



N64W23760 Main Street
Sussex, Wisconsin 53089
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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 7:00 P.M. PUBLIC HEARING
RELATING TO PROPOSED INDUSTRIAL DEVELOPMENT REVENUE BOND
FINANCING FOR SUSSEX IM INC., PROJECT
TUESDAY, APRIL 12, 2016
SUSSEX VILLAGE HALL – LOWER LEVEL

The Village Board may convene in a closed session to discuss the matter(s) listed on this agenda and under Wis. Stats. 19.85(2) provides notice that the Village Board will reconvene in open session after said closed session and may take action on items as listed on the agenda.

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Village Board meeting held on March 22, 2016.
4. Communications
 - A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.
5. Committee Reports
 - A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on March Check Registers and P-card Statement.
 2. Recommendation and possible action on Operator's License for:
 - a) Brad Wegener
 - b) Jacob Wilson
 - c) Danielle Anderson
 - d) Eric Henry
 3. Recommendation and possible action on Combination Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider – April 22, 2016 to June 30, 2016 for Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Christopher Hoffmann.
 4. Recommendation and possible action on Combination "Class A" Retail License for the Sale of Fermented Malt Beverages and Intoxicating Liquors – April 22, 2016 to June 30, 2016 for Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Christopher Hoffmann.
 5. Recommendation and possible action on liability, property, and workers compensation insurance contracts for 2016/2017.

6. Recommendation and possible action on Final Resolution for Industrial Development Revenue Bond Financing for Sussex IM, Inc. Project.
 7. Recommendation and possible action on Resolution establishing a ratio of impact fees owed for memory care units and other similar housing types where residents are likely to be physically and mentally unable to utilize the services and or impact the need for physical expansion of the park or library system.
 8. Recommendation and possible action on use of 2015 surplus.
 9. Recommendation and possible action on Resolution authorizing the sale of \$1.57 million in Water System Revenue Refunding Bonds, Series 2016C.
- B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
1. Recommendation and possible action on the public works bills list.
 2. Recommendation and possible action Easement for We Energies at Village Campus.
 3. Recommendation and possible action on Easement for We Energies and Time Warner at Old Brooke Square Park.
 4. Recommendation and possible action on Resolution to Vacate and Discontinue Deyer Drive.
 5. Recommendation and possible action Request to use Corporate Center Roads for Sussex Criterium.
 6. Recommendation and possible action on Ordinance creating Section 3.17 entitled “Public Construction by Village” of Chapter 3 entitled “Finance and Taxation” of the Sussex Municipal Code.
 7. Recommendation and possible action on Second Amendment to the Developer’s Agreement for the Farmstead, Corners, Mammoth North, and Mammoth South Mixed Use Downtown Developments.
6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
 7. Comments from citizens present.
 8. Old Business.
 - A. Recommendation and possible action on CSM for (Associated Bank) to combine parcel SUXV0235963 and SUXV0235969001 and grant an easement to the Village of Sussex.
 9. New Business.
 10. Consideration and possible action on resignations and appointments.
 11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Pauline Haass Public Library Board v Town of Lisbon Lawsuit and Lisbon’s third party summons and complaint v. Sussex.
 12. Adjournment

Greg Goetz
Village President

Jeremy Smith
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. 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.

NOTICE OF PUBLIC HEARING

The Village of Sussex, Wisconsin (the “Village”), will hold a public hearing on April 12, 2016 at 7:00 p.m., or as soon thereafter as the matter may be heard, at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin, regarding the proposed issuance of Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016 (Sussex IM, Inc. Project), in an aggregate amount not to exceed \$10,000,000, pursuant to Section 66.1103 of the Wisconsin Statutes, to finance a project to be owned by Sussex IM, Inc., a Wisconsin corporation, and/or Sussex IM Real Estate, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed.

The project consists of financing the (i) acquisition of land described as Lot 1, Certified Survey Map No. 7957 located at Highway K and east of Highway 164 in the Village of Sussex, Wisconsin (the “Project Site”), (ii) construction of an approximately 145,000 square foot facility at the Project Site to be completed in multiple phases and operated by Sussex IM, Inc. to manufacture plastic injection molded parts, (iii) acquisition and installation of equipment at the Facility, and (iv) payment of certain professional costs and costs of issuance (collectively, the “Project”). The bonds will be special, limited obligations of the Village and will not constitute an indebtedness of the Village within the meaning of any state constitutional provision or statutory limitation or a charge against its general credit or taxing powers.

At the hearing, all persons will be afforded a reasonable opportunity to express their views, both orally and in writing, on the proposed bonds and the location and nature of the Project proposed to be financed. Comments made at the public hearing are for the consideration of the Village Board but do not bind any legal action to be taken by it.

Published: March 23, 2016

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

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Village Board meeting of March 22, 2016.

The meeting was called to order at 7:00 p.m. by President Goetz.

Trustees present: Matt Carran, Tim Dietrich, Pat Tetzlaff, Wendy Stallings, Bob Zarzynski and Greg Goetz.

Trustees excused: Lee Uecker.

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Administrator Melissa Weiss and Clerk-Treasurer Susan Freiheit.

A motion by Tetzlaff, seconded by Stallings, to approve the minutes of the public hearing and Village Board meeting held on March 8, 2016, as submitted. Motion carried.

Village President Report. President Goetz reported on the following: Village offices will be closed on Friday, March 25. Congressman Sensenbrenner will hold office hours in the Board Room at Village Hall at 1:45 pm Monday, March 28. The Spring Election will be held on Tuesday, April 5, at the National Guard Armory. The polls are open from 7 am to 8 pm. The Public Works Committee will meet at 6 pm Tuesday, April 5, in the Board Room at Village Hall. Finance and Personnel Committee will immediately follow. The ARB will meet at 10 am Wednesday, April 6, in the Board Room at Village Hall.

President Goetz also stated that the Open House on the Main Street Reconstruction was well attended and the Spring Fest at Hamilton High School was a big hit.

Municipal Court Judge Tim Kay provided an annual report to the Village Board on the Court.

A motion by Carran, seconded by Tetzlaff, to approve the Fair Housing Proclamation which states that the Village will follow and support Fair Housing laws and practices by declaring April Fair Housing Month in the Village. Motion carried.

A motion by Carran, seconded by Stalling, to approve the design of the Mammoth Springs gateway signage made of Lannon Stone which is a required improvement as part of the Developer's Agreement and the TIF plan. It was recommended by the CDA as part of the streetscape design of Main Street. The tree logo and signage will be metal and will match our style and be backlit for visibility at night. The work will be done by the developer and a portion of the costs of the signage and wall will be reimbursed by the TIF District, per the project plan. Motion carried.

A motion by Stallings, seconded by Zarzynski, to approve the following rental contracts: S.O.S. Family Fun Day, June 5, Waukesha Hurricanes Softball Tournament, June 17 – 19 and Jr. Chargers Baseball Tournament, July 29 – 31. Motion carried.

A motion by Stallings, seconded by Tetzlaff, to accept the proposal for the Weyer Park playground relocation to Grogan Park playground work, with Gerber Leisure products for \$21,200, which excludes relocating the swings as Village staff can handle the reinstallation of those swings. In addition a

concrete border for \$3,500 will be installed, for a total of \$24,700.00. The equipment will be removed from Weyer Park by April 15th and reinstalled at Grogan by Memorial Day weekend. Motion carried.

A motion by Stallings, seconded by Carran, to approve the proposal for the Weyer Park Playground Project from Boland Recreation. Village staff will complete the installation of the playground. Boland's proposal will provide the Weyer Park playground equipment, poured rubberized surface, and supervise the installation for \$149,850. This approval is conditioned upon the Village Board adopting an ordinance providing for work being done by the Public Works Department in accordance with §62.15(1) Wis. Stats. Motion carried.

A motion by Tetzlaff, seconded by Goetz, to adopt a resolution amending the Village Estates Developer's Agreement with respect to waiving the requirement for a subdivision monument sign due to hardship and the fact that the subdivision is internal to an existing subdivision. Trustee Zarzynski voted "no." Motion carried.

A motion by Tetzlaff, seconded by Stallings, to approve the CSM for Village Estates Addition No. 1 to create four single family lots on Outlot 3 and to approve the CSM for Village Estates Addition No. 1 to create four single family lots on Outlot 4. Motion carried.

Staff Reports: Mrs. Weiss stated that there is lots of communication on the Main Street project that residents can read, including the Courier that will be out next week. Mrs. Weiss stated that the next three weeks will be busy on Main Street as the 1st week water laterals will be installed, the second week storm water will be installed, and during the third week grading and the parking lot at the Village Hall will be done. Mr. Smith stated that the State Senate approved restoring the recycling fund which will be about \$4,000 to the Village and have also adopted the chargeback ordinance. Mr. Macy stated that they are still analyzing what was passed and what was not passed by the State legislature and a report will be sent later. Mrs. Freiheit stated that in-person absentee voting is happening at the Village Hall except for Friday when the Village Hall is closed. Mrs. Freiheit stated that in-person absentee voting will also be done next week. Mrs. Freiheit reminded residents to bring their photo ID whether they are voting absentee or on Election Day at the Armory.

Comments from citizens present: There was no one present who wished to be heard.

A motion by Goetz, seconded by Tetzlaff, to approve the Intermunicipal Agreement with the Town of Lisbon for the Compost Site for 2016 as prepared. Motion carried.

A motion by Goetz, seconded by Tetzlaff, to accept the resignation of Pat Plude from the Senior Citizens Advisory Committee and appoint Pat Magdic to the Senior Citizens Advisory Committee with a term expiring 10/31/2016 Motion carried.

A motion by Goetz, seconded by Carran, to accept the resignation of Steve Pellechia from the ARB and the appoint Amanda Schauer to fill Mr. Pellechia's unexpired term which expires 4/30/2017. Motion carried.

A motion by Goetz, seconded by Stalling, to appoint Monica Frantl to the Community Development Authority to fill the unexpired term which expires 4/30/2017. Motion carried.

A motion by Goetz, seconded by Dietrich, to accept the resignations of Vicki Braden effective immediately and appoint Jason Callen to fill the unexpired term and for a full term which expires 4/30/2019 and to accept the resignation of Linda Meagher effective 4/30/2016 and appoint Steven Kostka to fill the term expiring 4/30/2017 on the Pauline Haass Public Library Board. Motion carried.

A motion by Zarzynski, seconded by Carran, to adjourn the meeting at 7:55 p.m. Motion carried.

Respectfully submitted,

Susan M. Freiheit
Clerk-Treasurer

(A copy of all ordinances and resolutions adopted at this meeting can be found on file at the Village Clerk's Office.)



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MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Village Board Meeting

Date: 4/4/2016

4.A. Village President Report. Report on meetings attended, communication, up-coming meetings and special recognitions including Successfully Sussex Awards.

5.A.1. Staff recommends approval of the March Check Registers and P-card Statement for the amount of \$2,208,873.46. Please see the check registers/statements for more information.

5.A.2. The Finance and Personnel Committee recommends approval of the Operators Licenses for Brad Wegener, Jacob Wilson, Danielle Anderson, and Eric Henry subject to the standard conditions of Operator License approvals. Please see the applications for more information.

5.A.3. Staff recommends approval of a Combination Class "A" Retail License for the Sale of Fermented Malt Beverages and Cider – April 22, 2016 to June 30, 2016 for Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Christopher Hoffmann subject to the standard conditions of alcoholic sales license approval. Please see the application for more information.

5.A.4. Staff recommends approval of a Combination "Class A" Retail License for the Sale of Fermented Malt Beverages and Intoxicating Liquors – April 22, 2016 to June 30, 2016 for Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Christopher Hoffmann subject to the standard conditions of alcoholic sales license approval. Please see the application for more information.

5.A.5. Staff recommends approval of renewing with the existing carriers for liability, property, and workers compensation insurance contracts for 2016/2017 for an amount of \$156,385, which is \$9,916 over this year's costs, but in line with the projected budget for this year of \$158,300. Please see the memo from Finance Director Nancy Whalen and the quotes for more information.

5.A.6. Staff recommends the "Final Resolution regarding Industrial Development Revenue Bond Financing for Sussex IM, Inc. Project." There is a public hearing on the matter prior to the Village Board meeting. IRB's are conduit financing where through Village Board action the Industrial Company can get lower bond costs. The Village does not take on liability for the same and it does not impact the Village's Bond rating, our debt capacity, or obligate the Village in any matter to the debt. Please see the Resolution for more information.

5.A.7. Staff recommends approval of the Resolution establishing a ratio of impact fees owed for memory care units and other similar housing types where residents are likely to be physically and mentally unable to utilize the services and or impact the need for physical expansion of the park or library system. This would allow a 50% reduction in park and library impact fees for units where the residents would likely have significant challenges due to cognitive ability to utilizing the services provided by these systems. Please see the Resolution for more information.

5.A.8. Staff recommends allocating the 2015 surplus per Village Board policy to the Cash Capital Replacement Fund with some to the plow truck (\$120,000) to be purchased in 2017, and to close a portion (\$300,000) of the approximate \$4 million in cash capital cycle gap that remains. The Village produced a surplus of about 4% of the general fund operating budget (15 days of operations). The surplus was produced from all areas of the budget, but the larger contributors were from:

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

Please see the memo from Village Administrator Jeremy Smith for more information.

5.A.9. Staff recommends approval of the Resolution authorizing the sale of \$1.57 million in Water System Revenue Refunding Bonds, Series 2016C. The Bonds are callable and will result in savings to the Village Water Utility. All financing related to the Water Utility is geared towards giving capacity for the major capital costs from radium that will impact the Utility over the next three years. Dave Anderson, the Village's Financial Advisor was present at the Finance Committee to go over the financing proposal. Please see the resolution for more information.

5.B.1. Staff recommends approval of the public work bills in the amount of \$768,862.71. Please see the bills list for more information.

5.B.2. Staff recommends approval of the Easement for We Energies at Village Campus. This will allow the new building to be served in the most economical way, while also supporting future expansion needs of the Library. Please see the map and easement for more information.

5.B.3. Staff recommends approval of the Easement for We Energies and Time Warner at Old Brooke Square Park. This will allow the power burial along Main Street to proceed in the most economical way. Please see the map and easement for more information.

5.B.4 Staff to schedule a public hearing for May 24, 2016 at 7:00 p.m. or as soon thereafter as practicable, regarding the Resolution to Vacate and Discontinue Deyer Drive, which is being hereby introduced at this meeting pursuant to Wisconsin Statutes Section 66.1003(4)(a). This would allow the Village to eliminate an unnecessary portion of public

infrastructure (Deyer Drive) prior to the Village having to spend significant resources replacing/repairing it. It also supports the redevelopment effort in the area, which is supporting the Village's TIF District. Only one private entity will be impacted by the vacation and they are the requesting party as the Developer has or will acquire all of the surrounding parcels. Please see the resolution, map, and proposed ultimate CSM for more information.

5.B.5. Staff recommends approval of Request to use Corporate Center Roads for Sussex Criterium on Sunday May 1, 2016. This is the 9th annual race and it brings 300 plus participants and their families into Sussex for this US Cycling sanctioned event. We have had no significant incidents in the history of the event and it is wonderful to have in the Village. The event organization has once again provided insurance coverage and will notify all of the businesses in the Corporate Center. Please see the request for more information.

5.B.6. Staff recommends approval of the Ordinance creating Section 3.17 entitled "Public Construction by Village" of Chapter 3 entitled "Finance and Taxation" of the Sussex Municipal Code. By creating this code section the Village Board will be able to on a case by case basis self-perform projects that would otherwise have required a public bidding process. The Village's public works crew is limited in their size so the Village will focus its efforts in this area on the smaller scale projects like park rebuilds, etc. that are both inefficient to bid and costly to outsource. Large scale projects will still be bid due to economies of scale and proficiency. This Ordinance allows the Village an efficient path forward for the taxpayers and project completion. The first implementation of this ordinance with the Weyer Playground construction will save the Village \$25,000 to \$30,000. Please see the Ordinance for more information.

5.B.7. Staff recommends approval of the Second Amendment to the Developer's Agreement for the Farmstead, Corners, Mammoth North, and Mammoth South Mixed Use Downtown Developments. With the developer being able to acquire the remaining two properties interior to the Mammoth South development, the Village is able to save significant resources (well in excess of \$100,000) through vacation of Deyer Drive. In addition a more efficient development is created. The improved development will significantly assist the TIF District by adding another \$1.75 million in value to the district, which leads to close to \$775,000 of increment in the District, and produce an additional \$155,000 in Impact Fees than otherwise anticipated. In order to realize the completion of this acquisition of the properties for \$397,000, the TIF District will shift \$100,000 of anticipated costs from the Mammoth Springs project to the Mammoth South project (a net change of \$0 from the TIF) and up to \$150,000 of private utility relocation costs from the abandonment of Silver Spring will be covered through the Village's Main Street project. Please see the Amended Developer's Agreement for more information.

8.A. Staff recommends approval of the CSM for (Associated Bank) to combine parcel SUXV0235963 and SUXV0235969001 and grant an easement to the Village of Sussex. This gives the Village an easement for the sidewalk coming out of the Civic Campus. The CSM also combines the banks holdings allowing for the banks drive thru structure to be a legal structure. Please see the CSM for more information.

11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Pauline Haass Public Library Board v Town of Lisbon Lawsuit and Lisbon's third party summons and complaint v. Sussex.

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

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

Check/Receipt

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

Check/Receipt

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

Check/Receipt

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

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

Check/Receipt

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

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

Check/Receipt

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

Check/Receipt

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

Check/Receipt

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

Check/Receipt

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

Check/Receipt

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

Check/Receipt

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

Check/Receipt

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

Check/Receipt

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/25/2016	02/24/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	2,736.60	USD	1.0000	2,736.60
Total Amount:								2,736.60



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

MELANIE E RAMLOW, SUSSEX TAX EX 046758
XX -24608501
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/25/2016	02/24/2016	SKILLPATH NATIONAL	913-3623900, KS	UNITED STATES	199.00	USD	1.0000	199.00
		Description: The Business Grammar and Proofreadi			Product Code: GPRF			
		Quantity: 1.00		Unit: NBR	Amount: 199.00			
							Total Amount:	199.00



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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

Description: 1SERVICE

Product Code: PARTS SERV



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/17/2016	02/16/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	45.46	USD	1.0000	45.46
		Description: MERCHANDISE				Product Code: 000000000450		
		Quantity: 100.00		Unit: EA	Amount: 0.45			
Total Amount:								45.46



Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/19/2016	02/19/2016	AUTO PAYMENT DEDUCTION			(198,032.72)	USD	1.0000	(198,032.72)
							Total Amount:	(198,032.72)



Account Statement (Version 2)

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

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

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

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

Plan of Operation Statement

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

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

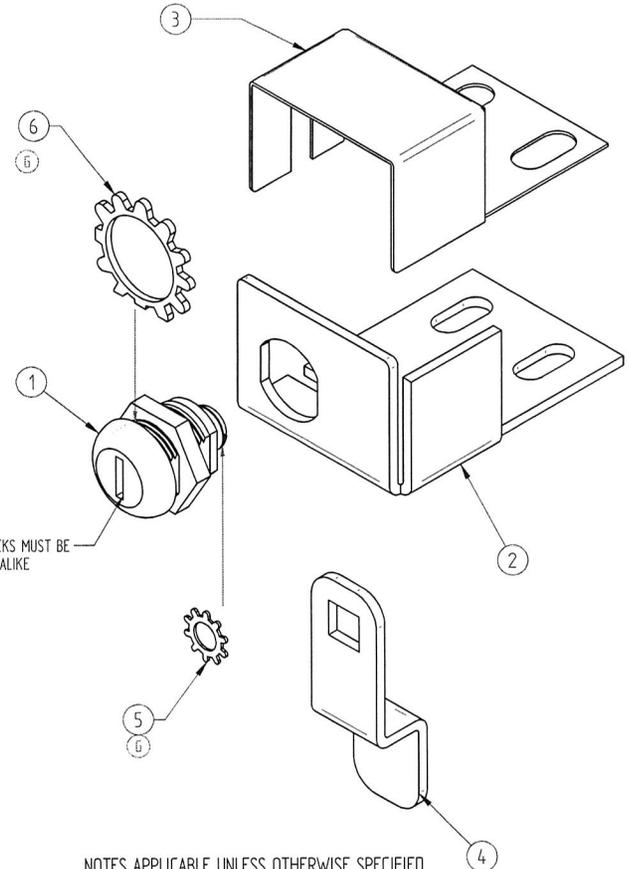
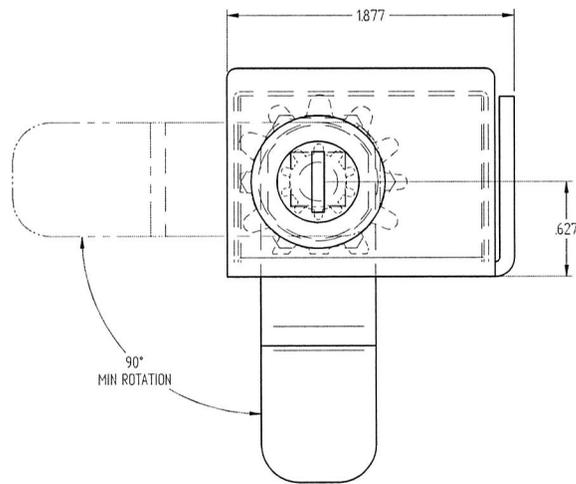
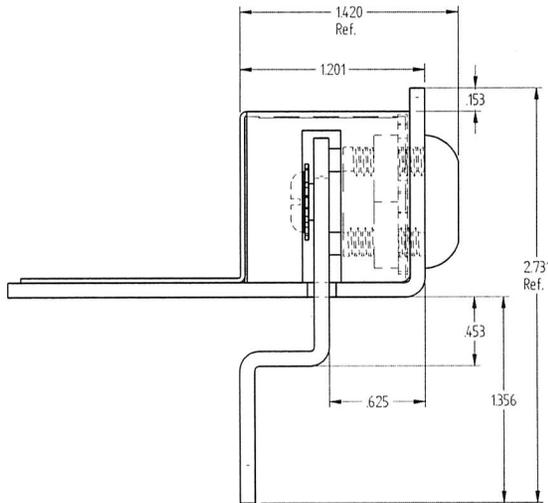
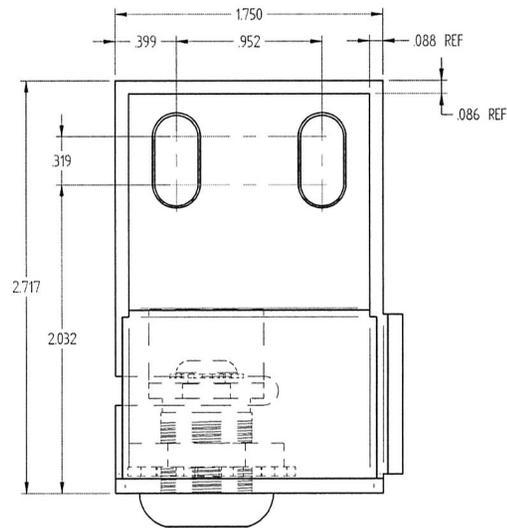
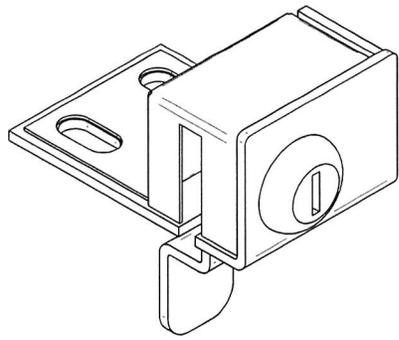
Beer and Cider sales will also be offered however, sales hours will be restricted to adhere to the Village Liquor Sales Ordinances, prohibiting the sales of alcohol between the hours of 9pm and 8am each day. Because full access to this store is 6am to 11pm and the sales of beer and cider is from 8am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

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

Meijer proposed signage:

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

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



ALL LOCKS MUST BE KEYPED ALIKE

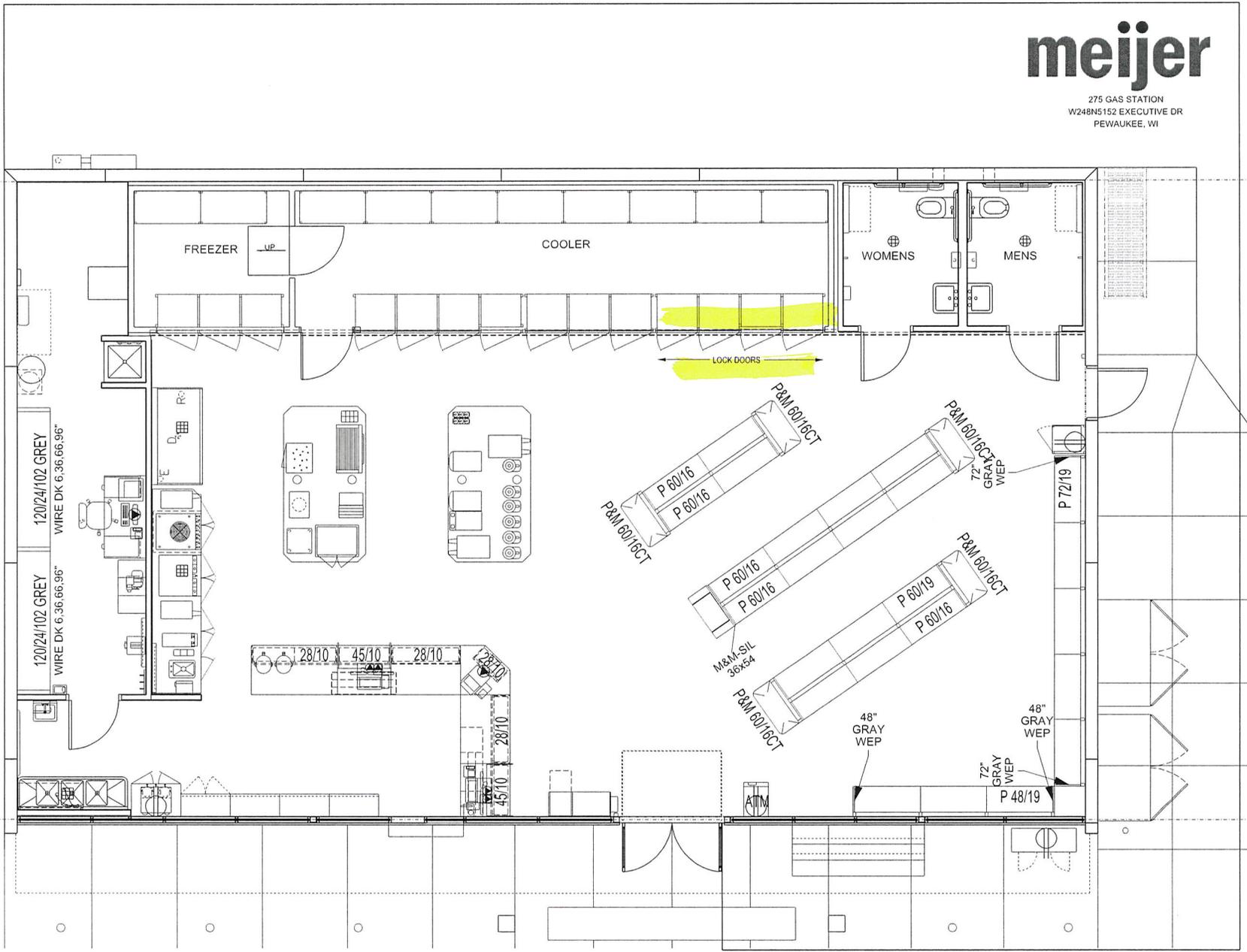
NOTES APPLICABLE UNLESS OTHERWISE SPECIFIED

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

REV EO # - 06H148	DID NOT SCALE LINEAR DIMENSIONS +/- .031" DIMENSIONS TO THE OUTSIDE PART TO BE FREE OF BURRS, SHARP EDGES, & CORNERS	FACE SIDE SHOWN ANGULAR DIMENSIONS +/- 2" HOLE TO HOLE +/- .010"	CRITICAL DIMENSIONS FRAMED	HUSSMANN® Bridgeton
REV DATE - 11JUNE/06	G-ADDED ADDITIONAL LOCK WASHERS	MATERIAL FINISH EO # -NB702-39	SEE NOTES-	
REV BY - JCTA	DATE DRAWN - 2001-10-25	UNIT 1 INCHES	SHEET NO. 1 / 1	HOUSING ASM-DOOR LOCK BLK
				0432435 G

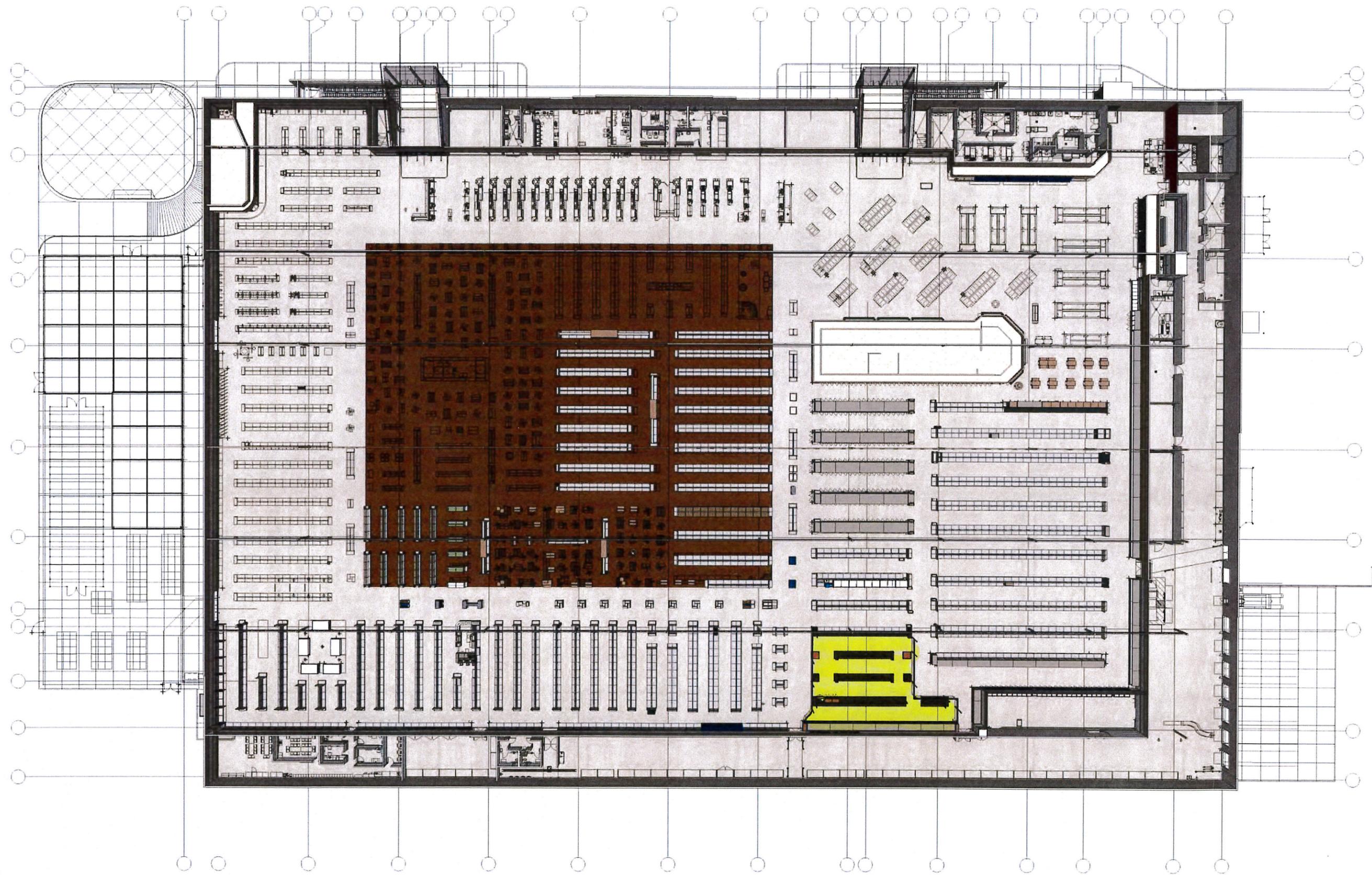
meijer

275 GAS STATION
W248N5152 EXECUTIVE DR
PEWAUKEE, WI



B

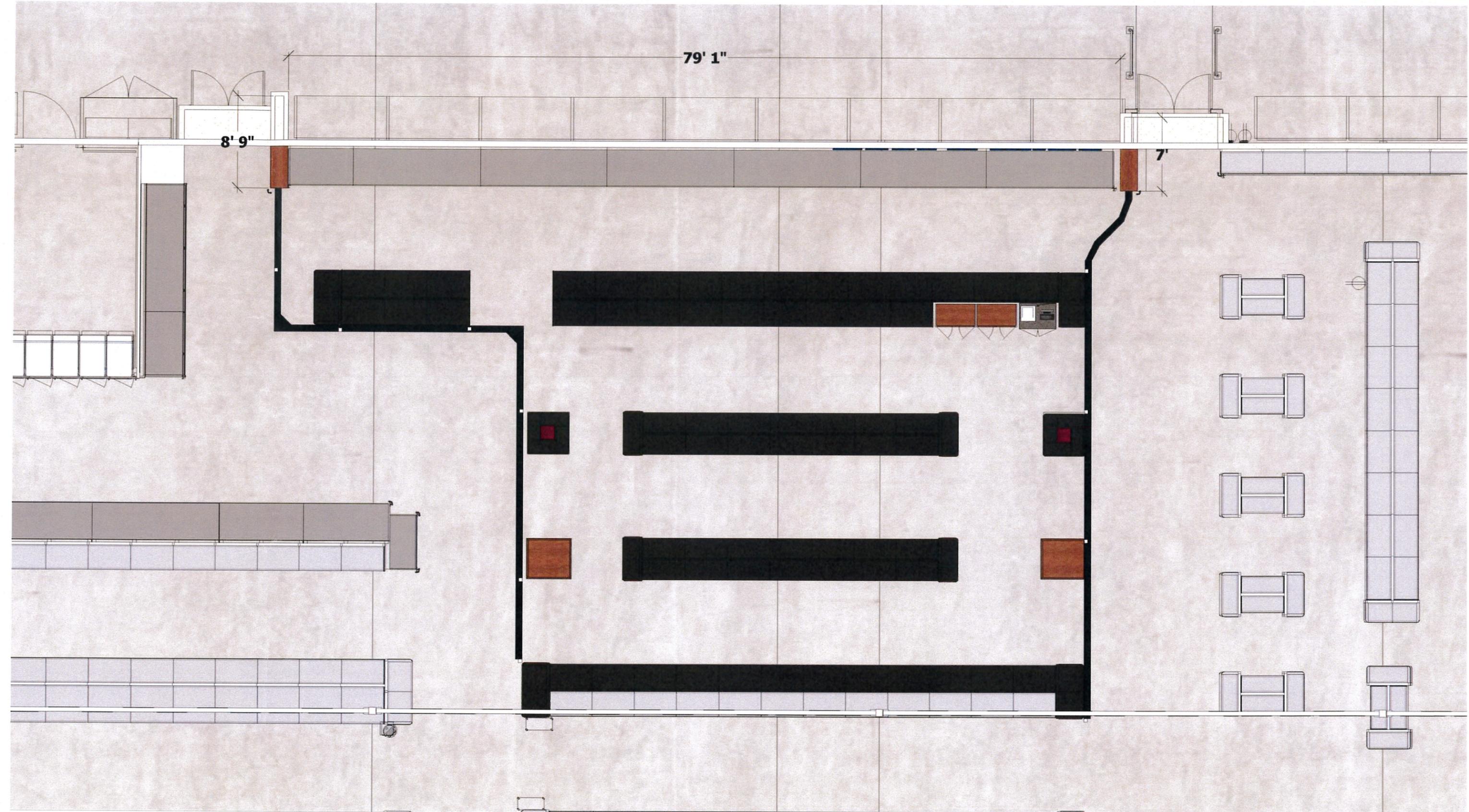
A



79' 1"

8' 9"

7'



Wild Cherry
lamine to
continue to corner

Beer & Wine





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

To: Village Board, Finance & Personnel Committee

From: Nancy Whalen

Date: March 31, 2016

RE: Insurance Renewal

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

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

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

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

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

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

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

VILLAGE BOARD OF
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 2016-_____

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

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

Section 1 Recitals.

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

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

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

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

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

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

(c) a No Arbitrage Certificate.

Section 2 Findings and Determinations.

It is hereby found and determined that:

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

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

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

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

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

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

Section 3 Approvals and Authorizations; Authentication of Transcript.

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED:

Gregory Goetz, Village President

ATTEST:

Susan M. Freiheit, Village Clerk

CERTIFICATION BY VILLAGE CLERK

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

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

I hereby further certify as follows:

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

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

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

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

AYE:

NAY:

ABSTAINED:

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

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

VILLAGE OF SUSSEX, WISCONSIN

[SEAL]

By: _____
Susan M. Freiheit, Village Clerk

EXHIBIT A

NOTICE TO THE ELECTORS

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

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

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



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

MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Impact Fee amounts

Date: 3/28/2016

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

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

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

IMPACT FEES

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

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

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

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

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

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

RESOLUTION NO. 16-_____

A RESOLUTION TO ESTABLISH IMPACT FEE CONDITIONS PURSUANT TO SECTION 18.10065

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

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

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

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

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

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

Adopted this _____ day of _____, 20_____.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Susan M. Freiheit, Village Clerk



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

MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: 2015 Surplus

Date: 3/28/2016

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

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

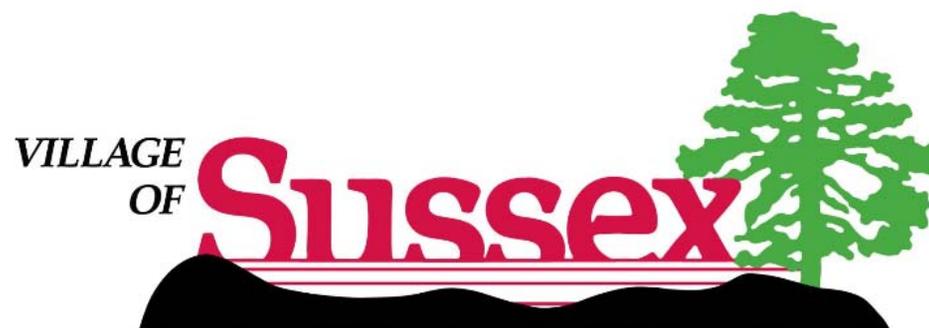
Thank you to the staff from all areas of the budget that produced the surplus. The surplus comes from every area of the budget, but the largest contributors are with respect to:

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

PFM

Pre-Sale Discussion

\$1,570,000* Water Revenue Ref. Bonds, Series 2016C



Presented on April 5, 2016

Public Financial Management Inc.

115 South 84th Street, Suite 315

Milwaukee, WI 53214

(414) 771-2700

www.pfm.com



Refunding of 2005 and 2006 Water Rev Bonds

In 2005 the Village issued \$950,000 Water System Revenue Bonds, Series 2005. In 2006 the Village issued \$2,100,000 Water System Revenue Bonds, Series 2006. The 2005 and 2006 Water Bonds were both issued to pay for extensions, additions, and improvements to the Water System. These Bonds can be refunded for savings, as estimated below.

Year	2005 Water Revenue		2006 Water Revenue		Total	Series 2015C Water Portion			Estimated Savings
	Principal	Interest	Principal	Interest		Principal	Interest	Total	
2016	100,000	10,150	100,000	58,875	269,025		15,604	15,604	**
2017	100,000	6,125	100,000	54,763	260,888	230,000	27,564	257,564	3,324
2018	100,000	2,050	125,000	50,106	277,156	250,000	24,448	274,448	2,709
2019			150,000	44,363	194,363	160,000	21,459	181,459	12,904
2020			175,000	37,494	212,494	180,000	18,602	198,602	13,892
2021			175,000	30,013	205,013	175,000	15,294	190,294	14,719
2022			200,000	21,900	221,900	195,000	11,482	206,482	15,418
2023			200,000	13,175	213,175	190,000	7,144	197,144	16,031
2024			200,000	4,400	204,400	190,000	2,451	192,451	11,949
Total	300,000	18,325	1,425,000	315,088		1,570,000	144,046	1,714,046	90,945
								Net PV Savings	74,898

** The Village will pay the scheduled 6/1/2016 payments on the Refunded Bonds. The “savings” from the 12/1/2016 payment will be used to downsize the refunding issue.



Water – Debt Service after 2016 Refunding

The below debt service assumes the refunding of the 2005 and 2006 Water Bonds with the 2016 Water Refunding Bonds. Note that only the water portion of the 2015C General Obligation Notes is shown.

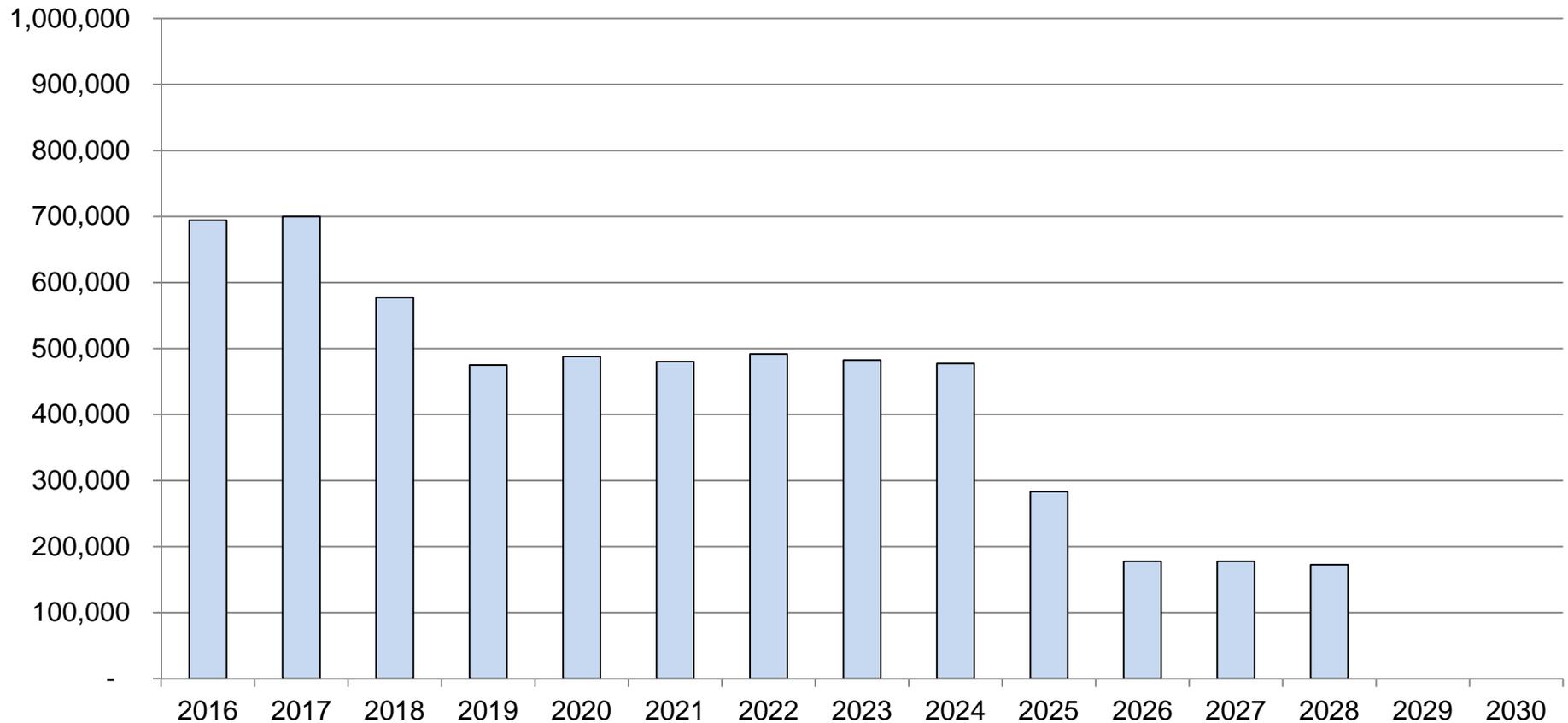
Year	2005 Water Revenue		2006 Water Revenue		2013 Ref. Water Rev.		Estimated 2016 Ref. Water Rev.		2015C Notes - Water		TOTAL Net D.S.
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
12/31/2016	100,000	6,075	100,000	30,463	155,000	46,338		15,604	225,000	15,998	694,477
12/31/2017					160,000	43,188	230,000	27,564	225,000	14,150	699,902
12/31/2018					150,000	40,088	250,000	24,448	100,000	12,725	577,260
12/31/2019					145,000	37,138	160,000	21,459	100,000	11,575	475,171
12/31/2020					145,000	34,238	180,000	18,602	100,000	10,225	488,064
12/31/2021					150,000	31,288	175,000	15,294	100,000	8,700	480,281
12/31/2022					150,000	28,288	195,000	11,482	100,000	7,025	491,795
12/31/2023					155,000	25,238	190,000	7,144	100,000	5,200	482,582
12/31/2024					160,000	21,688	190,000	2,451	100,000	3,225	477,364
12/31/2025					165,000	17,419			100,000	1,100	283,519
12/31/2026					165,000	12,675					177,675
12/31/2027					170,000	7,650					177,650
12/31/2028					170,000	2,550					172,550
12/31/2029											
12/31/2030											
Total	100,000	6,075	100,000	30,463	2,040,000	347,781	1,570,000	144,046	1,250,000	89,923	5,678,288



Water Supported Debt Service

Below is a table that summarizes the Village's water supported debt service after the issuance of the 2016 Water Refunding Bonds.

Water System Related Debt Service





Water – Pro Forma Cash Flows

	Actual					Factor	Projected				
	2011	2012	2013	2014	Unaudited 2015		2016	2017	2018	2019	2020
Revenues											
Operating Revenues	1,784,578	1,953,969	1,885,114	1,878,962	1,944,390	2%	1,983,278	2,022,943	2,063,402	2,104,670	2,146,764
Capacity/Special Asmt.	9,362	55,403	79,450	58,215	54,680		54,680	54,680	54,680	54,680	54,680
Interest Earnings	14,320	15,754	12,664	11,879	13,826		13,826	13,826	13,826	13,826	13,826
Total Revenues	1,808,260	2,025,126	1,977,228	1,949,056	2,012,896		2,051,784	2,091,449	2,131,908	2,173,176	2,215,270
Expenditures											
Operation and Maintenance	726,790	755,257	741,928	790,750	809,336	2%	825,523	842,033	858,874	876,051	893,572
O&M - Painting	-	278,612	-	-	-		-	-	-	-	-
Depreciation	522,927	524,933	539,583	535,092	536,931	1%	542,300	547,723	553,201	558,733	564,320
Taxes	377,287	396,088	402,782	364,589	364,745	1%	368,392	372,076	375,797	379,555	383,351
Total Expenditures	1,627,004	1,954,890	1,684,293	1,690,431	1,711,012		1,736,215	1,761,833	1,787,872	1,814,339	1,841,243
Net Income	181,256	70,236	292,935	258,625	301,884		315,568	329,616	344,037	358,837	374,027
Plus Depreciation	522,927	524,933	539,583	535,092	536,931		542,300	547,723	553,201	558,733	564,320
Plus Tax Equivalent	377,287	396,088	402,782	364,589	364,745		368,392	372,076	375,797	379,555	383,351
Available for Debt Service	1,081,470	991,257	1,235,300	1,158,306	1,203,560		1,226,261	1,249,416	1,273,034	1,297,125	1,321,697
Revenue Bond Debt Service											
2002 Bonds	-	-	-	-	-		-	-	-	-	-
2004 Bonds	323,474	320,574	270,762	-	-		-	-	-	-	-
2005 Bonds	108,190	115,170	121,700	117,950	114,100		106,075	-	-	-	-
2006 Bonds	178,975	174,975	170,975	166,975	162,950		130,463	-	-	-	-
2013 Ref. Bonds	-	-	26,495	197,438	204,438		201,338	203,188	190,088	182,138	179,238
2016 Ref. Bonds	-	-	-	-	-		15,604	257,564	274,448	181,459	198,602
Total Rev. Debt Service	610,639	610,719	589,932	482,363	481,488		453,479	460,752	464,535	363,596	377,839
Rev. Debt Service Coverage	1.77	1.62	2.09	2.40	2.50		2.70	2.71	2.74	3.57	3.50
G.O. Supported Debt Service											
2010 GO Note	10,355	10,355	-	-	-		-	-	-	-	-
2010 STFL BABs (Net)	-	-	-	142,789	144,025		-	-	-	-	-
2015 Ref. Notes	-	-	-	-	-		240,998	239,150	112,725	111,575	110,225
Total G.O. Debt Service	10,355	10,355	-	142,789	144,025		240,998	239,150	112,725	111,575	110,225
Total Debt Service Coverage					1.92		1.77	1.79	2.21	2.73	2.71
Cash Flow Service Coverage					1.22		1.15	1.17	1.34	1.52	1.52
Net Income Plus Depreciation					838,815		857,869	877,340	897,237	917,570	938,347
Less: Rev. Debt Service					(481,488)		(453,479)	(460,752)	(464,535)	(363,596)	(377,839)
Less: G.O. Debt Service					(144,025)		(240,998)	(239,150)	(112,725)	(111,575)	(110,225)
					213,303		163,392	177,438	319,977	442,399	450,283



Proposed Schedule

The proposed schedule for the Village's Water System Revenue Refunding Bonds, Series 2016 is presented below.

Date	Action
April 5, 2016	Finance Committee approves 2016 Water Revenue Set Sale Resolution
April 12, 2016	Village Board approves 2016 Water Revenue Set Sale Resolution
April 12, 2016	Prepare Preliminary Official Statement (POS)
April 12, 2016	Rating Agency Teleconference
April 19, 2016	Receive Rating / Finalize POS
April 26, 2016	Day of Sale - Bring Results to Village Board - Award Resolution
May 17, 2016	Closing - Money wired to the Village
June 1, 2016	Village wires DTC monies to retire the 2005 and 2006 Water Bonds

Resolution No. _____

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

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

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

NOW, THEREFORE, BE IT RESOLVED that:

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

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

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

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

Adopted, approved and recorded April 12, 2016.

Gregory L. Goetz
President

ATTEST:

Susan M. Freiheit
Village Clerk/Treasurer

(SEAL)

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

4/5/2016

VENDOR	AMOUNT		%COMPLETED	NOTES
ADVANTAGE PURCHASING, LLC	\$ 237,866.64	VOS CIVIC CAMPUS - MATERIALS	34%	
COMPUTERIZED STRUCTURAL DESIGN	\$ 4,710.18	FONDER RESIDENCE - PROF. SERV. THRU 2/29/2016	100%	
KAHLER SLATER	\$ 6,606.88	VOS CIVIC CAMPUS - PROF. SERV. 2/1-27/2016	89%	
MIRON CONSTRUCTION CO., INC.	\$ 364,004.13	VOS CIVIC CAMPUS	31%	
RUEKERT-MIELKE	\$ 372.50	GIS UPDATES - PROF. SERV. 1/23-2/19/2016	100%	
RUEKERT-MIELKE	\$ 9,620.00	2016 GIS ANNUAL SERVICES - PROF. SERV. 1/1-2/19/2016	100%	
RUEKERT-MIELKE	\$ 955.00	GOLNER FARM FLOODPLAIN WORK - PROF. SERV. 1/1-22/2016	100%	BILLABLE TO DEVELOPER - ART SAWALL
RUEKERT-MIELKE	\$ 899.95	GOLNER FARM FLOODPLAIN WORK - PROF. SERV. 1/23-2/19/2016	100%	BILLABLE TO DEVELOPER - ART SAWALL
RUEKERT-MIELKE	\$ 442.19	WOODSIDE RIDGE - PROF. SERV. 11/27/15-2/19/2016	90%	BILLABLE TO DEVELOPER - MIKE KAEREK
RUEKERT-MIELKE	\$ 143,000.24	MAIN STREET RECON - PROF. SERV. 1/1-1/22/2016	ONGOING	
THE SIGMA GROUP, INC.	\$ 385.00	SPRING CREEK DAYLIGHTING - PROF. SERV. THRU 2/29/2016	90%	
TOTAL	\$ 768,862.71			

**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **3831715** IO NO. **5472**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF SUSSEX, a municipal corporation**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies, and WISCONSIN BELL, INC. doing business as AT&T Wisconsin, a Wisconsin corporation**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land 12 feet in width being part of Grantor's land as described in the **Warranty Deed** recorded **August 5, 1988** in the office of the Register of Deeds in and for Waukesha County as **Document No. 1493990** being part of the **Southwest 1/4 of Section 23, Township 8 North, Range 19 East** in the Village of Sussex, Waukesha County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM A252
PO BOX 2046
MILWAUKEE, WI 53201-2046

SUXV0235969003
(Parcel Identification Number)

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

VILLAGE OF SUSSEX, a municipal corporation

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, 2016,
the above named _____, the _____
and _____, the _____
of the VILLAGE OF SUSSEX, a municipal corporation, for the municipal corporation, by its authority, and pursuant to
Resolution File No. _____ adopted by its _____
on _____, 2016.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

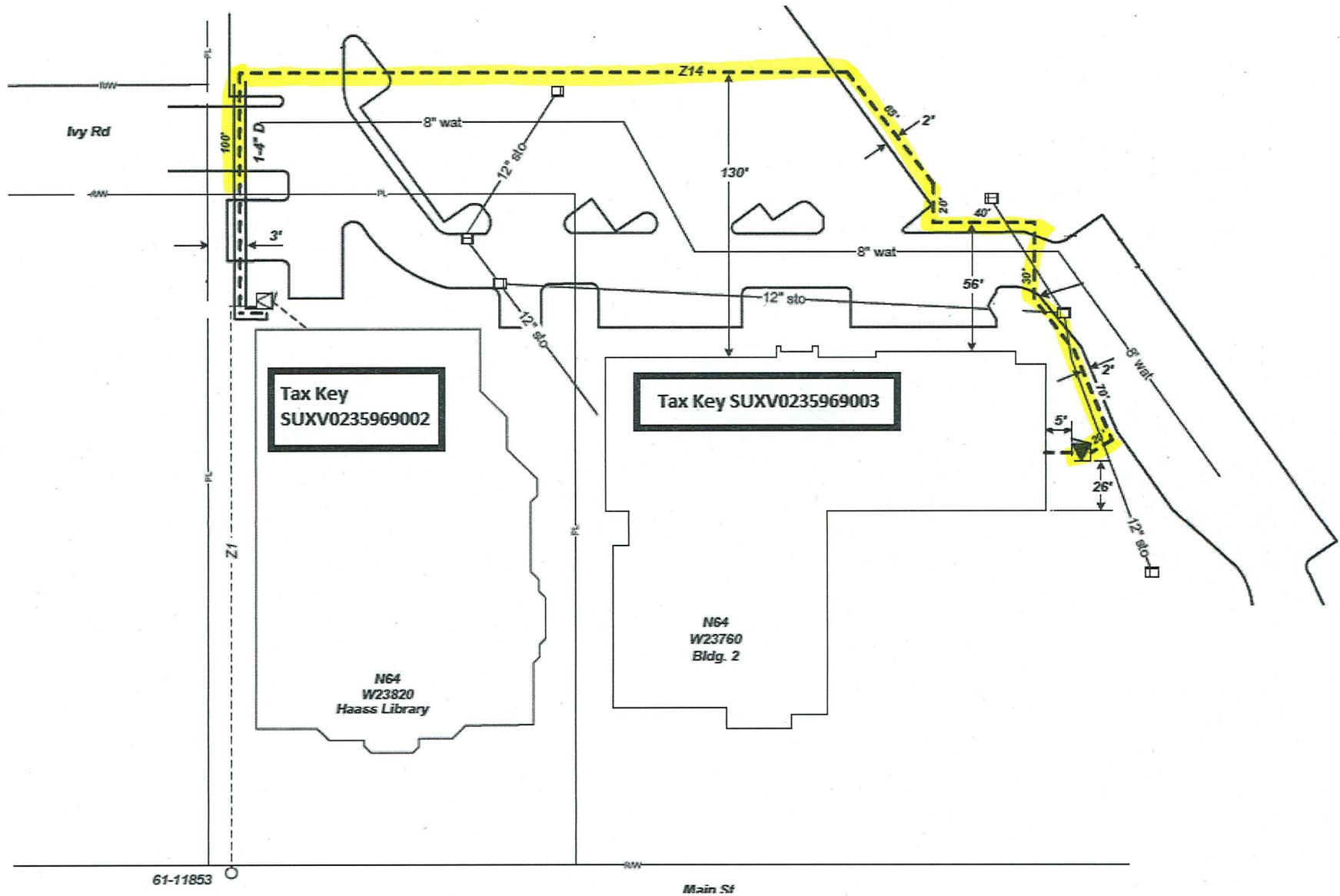
(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Michele M. Arendt on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.

TEMPORARY EXHIBIT A

 = Proposed Easement Area



**DISTRIBUTION EASEMENT
UNDERGROUND**

Document Number

WR NO. **3902562** IO NO. **75853**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF SUSSEX, a municipal corporation**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies, and TIME WARNER CABLE MIDWEST LLC, a Delaware limited liability company**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as a strip of land 12 feet in width being part of Grantor's land as described in the **Warranty Deed** recorded **May 2, 1995** in the office of the Register of Deeds in and for Waukesha County as **Document No. 2036037** being part of the **Northwest 1/4 of Section 26, Township 8 North, Range 19 East** in the Village of Sussex, Waukesha County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM A252
PO BOX 2046
MILWAUKEE, WI 53201-2046

SUXV0246987
(Parcel Identification Number)

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, manhole, electric pad-mounted switch-fuse units, electric pad-mounted vacuum fault interrupter, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

VILLAGE OF SUSSEX, a municipal corporation

By _____

(Print name and title): _____

By _____

(Print name and title): _____

Personally came before me in _____ County, Wisconsin on _____, 2016,
the above named _____, the _____
and _____, the _____
of the VILLAGE OF SUSSEX, a municipal corporation, for the municipal corporation, by its authority, and pursuant to
Resolution File No. _____ adopted by its _____ on _____,
2016.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Michele M. Arendt on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.

Exhibit C

RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF SUSSEX TO VACATE AND DISCONTINUE DEYER DRIVE

RESOLUTION NO: 16-_____

WHEREAS, pursuant to Wis. Stat. § 66.1003, the Village Board has statutory authority to vacate and discontinue Village roads within its jurisdiction; and

WHEREAS, the public interest requires vacation of Deyer Drive as depicted and described in Exhibit 1, as this is a segment of road that has no utility and the right-of-way can be used by an abutting owner; and

WHEREAS, this Resolution was introduced in this form before the Village Board of the Village of Sussex on April 12, 2016; and

WHEREAS, following introduction of this Resolution, the Village Board set a date for a public hearing which was not less than forty (40) days after the date on which this Resolution was introduced, specifically on _____; and

WHEREAS, notice of public hearing stating when and where this Resolution would be acted upon and stating what public way is proposed to be discontinued was published as a Class 3 Notice under Chapter 985, Wisconsin Statutes, and in addition was served on the owners of all of the frontage of the lots and lands abutting upon the public way sought to be discontinued (said properties described in Exhibit 2) in a manner provided for the service of Summons in Circuit Court at least 30 days before the hearing; and

WHEREAS, no written objections to the proposed discontinuance have been filed with the Village Clerk by any of the owners abutting on the public way sought to be discontinued, or by the owners of more than one-third of the frontage of the lots and lands abutting on the remainder of the public way which lies within 2,650 feet from the ends of the public way proposed to be discontinued or which lies within that portion of the 2,650 feet that is within the Village limits; or if such objection has been filed, two-thirds of the members of the Village Board voting on the proposed discontinuance have voted in favor of the discontinuance; and

WHEREAS, no landlocked parcel will be created by the proposed discontinuance, because the parcels will be combined prior to this road vacation taking effect; and

WHEREAS, the owners of all of the lands abutting Deyer Drive have submitted, or will submit prior to this Resolution taking effect, a certified survey map for approval under Chapter 236 of the Wisconsin Statutes, which will combine the properties along with the vacated road; and

WHEREAS, the Village board has conducted such public hearing on _____, pursuant to such notice; and

WHEREAS, following due consideration of all information received from Owners, the Village Engineer, and in the course of the public hearing of this matter and being duly advised, the Village Board, by this Resolution, does hereby declare the public interest requires the vacation and discontinuance of

Deyer Drive as specifically described and identified on Exhibit 1, and the Village Board further finds that the vacation and discontinuance of Deyer Drive will not land lock any property.

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that Deyer Drive depicted in the attached Exhibit 1 is hereby discontinued pursuant to Wis. Stat. § 66.1003, subject to the approval and delivery to the Village Clerk for recording, and recording with the Waukesha County Register Deeds, Wisconsin of a certified survey map which combines the vacated road right-of-way with the abutting land currently known as parcel numbers SUXV0245-945-003, SUXV0245-940, SUXV0245-945-001, SUXV0245-941, SUXV0245-945 and SUXV0245-942;

BE IT FURTHER RESOLVED, that upon receipt by the Village of the original certified survey map bearing approval of all necessary governmental bodies and parties-in-interest, the Village Clerk shall record a certified copy of this Resolution together with said certified map with the Waukesha County Register of Deeds.

PASSED AND ADOPTED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, this ____ day of _____, 2016.

VILLAGE BOARD, VILLAGE OF SUSSEX

By: _____
Gregory L. Goetz, Village President

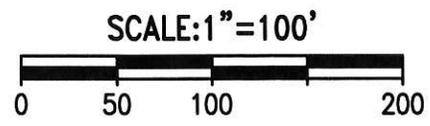
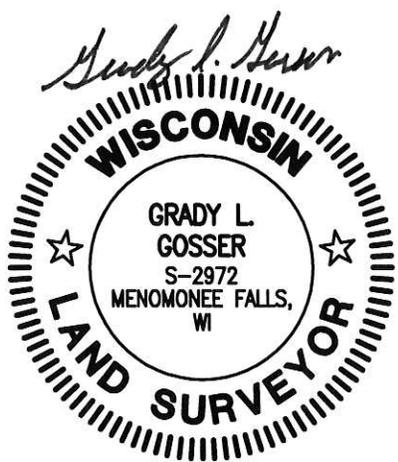
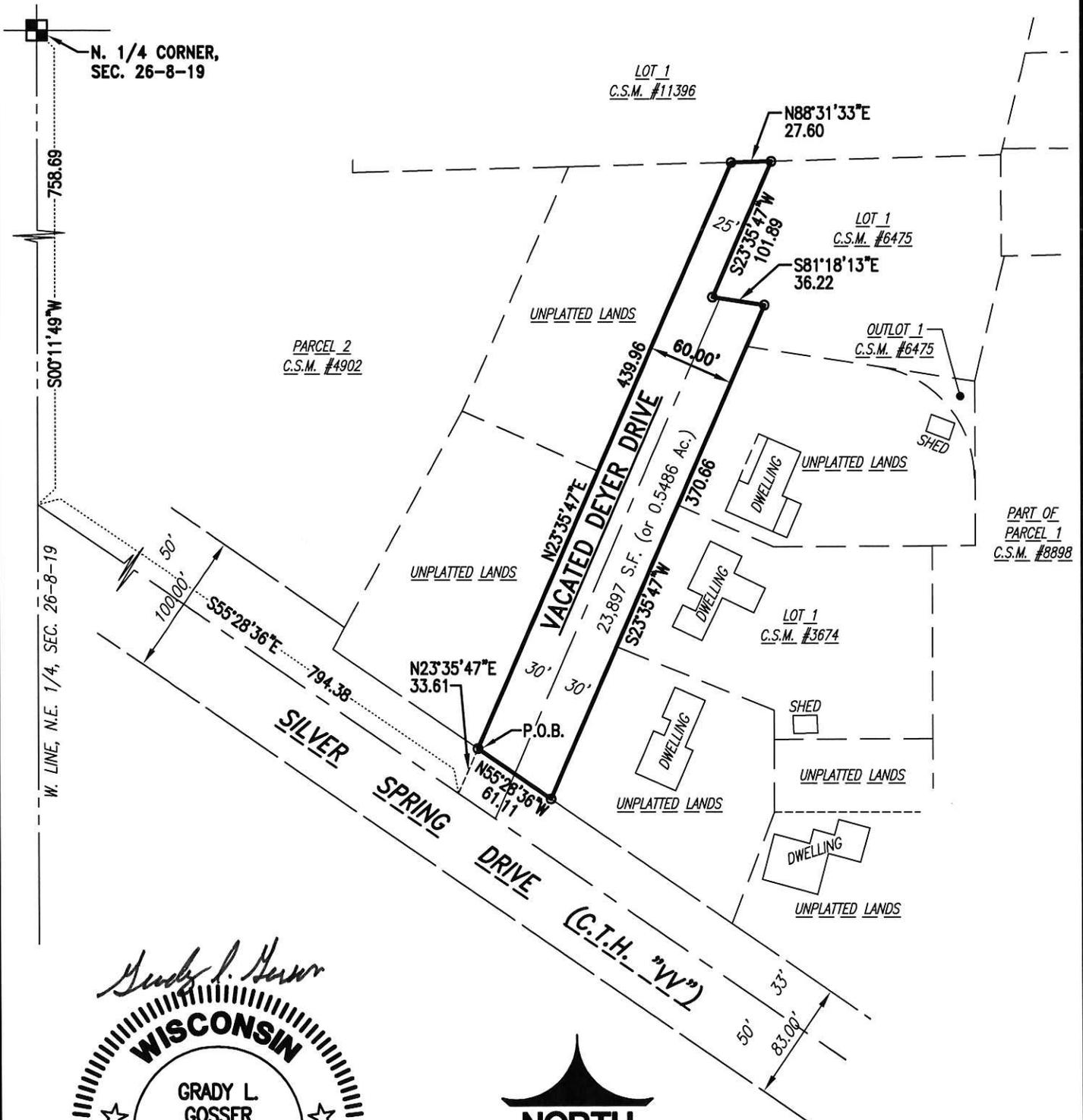
ATTEST:

Susan M. Freiheit, Village Clerk/Treasurer

B:\MyFiles\JPM Sussex\Mammoth Springs\Deyer Drive Vacation Resolution.VSX.03-17-16

EXHIBIT "A"

VACATED "DEYER DRIVE"



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EXHIBIT "B"

VACATED "DEYER DRIVE"

LEGAL DESCRIPTION:

All that part of the Northwest 1/4 of the Northeast 1/4 of Section 26, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, Wisconsin, now being more particularly bounded and described as follows:

Commencing at the North 1/4 Corner of said Section 26; Thence South 00°11'49" West and along the West line of the said Northeast 1/4 Section, 758.69 feet to a point on the Centerline of "Silver Spring Drive" (C.T.H. "VV"); Thence South 55°28'36" East and along said Centerline, 794.38 feet to a point; Thence North 23°35'47" East, 33.61 feet to a point on the Northeasterly Right-of-Way line of said "Silver Spring Drive" (C.T.H. "VV") and the place of beginning of lands hereinafter described;

Continuing thence North 23°35'47" East and along the Easterly line of Unplatted Lands, 439.96 feet to a point on the South line of Lot 1 of Certified Survey Map No. 11396; Thence North 88°31'33" East and along the said South line of said Lot 1, 27.60 feet to a point; Thence South 23°35'47" West and along the Westerly line of Lot 1 of Certified Survey Map No. 6475, 101.89 feet to a point; Thence South 81°18'13" East and along the said Westerly line of said Lot 1, 36.22 feet to a point; Thence South 23°35'47" West and along the said Westerly line of said Lot 1 and the Westerly line of Lot 1 of Certified Survey Map No. 3674 and the Westerly line of Unplatted Lands, 370.66 feet to a point on the said Northeasterly Right-of-Way line of said "Silver Spring Drive" (C.T.H. "VV"); Thence North 55°28'36" West and along the said Northeasterly Right-of-Way line, 61.11 feet to the point of beginning of this description.

Said Parcel contains 23,897 Square Feet (or 0.5486 Acres) of land, more or less.

Date: 3-24-16




Grady L. Gosser, P.L.S.
Professional Land Surveyor, S-2972
TRIO ENGINEERING, LLC
12660 W. North Avenue, Building "D"
Brookfield, WI 53005
Phone: (262)790-1480 Fax: (262)790-1481

Hollander/Benelux Sussex Criterium

Date: Sunday May 1 2016

Time: 9AM – 5:30PM

Location: Sussex Corporate Center

Contact: Corey Dempski 414-218-5178

Overview: The Hollander/Benelux Sussex Criterium proposed date is Sunday May 1 2016 from 9:00 A.M. to 5:30 P.M. with a series of 12 races being held throughout the day. The race course will be a clockwise circular loop on North Corporate Circle, South Corporate Circle and Executive Drive. The intersections of Executive Drive, North and South Corporate Drives will be managed traffic control points during the race. While these intersections will be managed all businesses will have access to their facilities during races between laps. Our goal is to have minimal impact on the daily operation of the local businesses, which is why we chose a Sunday when the majority of the businesses are closed. We will have signs near business entrances to provide notification of the race. The signs will be up one week ahead of the race and will read “Caution Bike Race, Sunday” All local business will be notified by letter and also a personal visit to those businesses open on Sunday. We are also notifying the Village of Sussex DPW, Sussex Fire and Waukesha (Sussex) Police Department so they are aware of the logistics of the race.

We are committed to having a safe and well-organized event; our team has hosted numerous events over the years. The Hollander/Benelux Sussex Criterium is sanctioned by the United States Cycling Association, Wisconsin Cycling Association and our event is fully insured. In addition to our insurance coverage, the Village of Sussex and the Corporate Park tenants association are also insured. We will be responsible for all set-up and clean-up of the race course which will include a start/finish area near the Sussex water tower, barricades and cones marking the course, race signage, trash receptacles, portable bathrooms and a registration tent.

As a Sussex resident myself I have a personal interest in promoting Sussex and enhancing the Sussex experience. Our race will help promote local businesses and the greater Sussex area by attracting racers and spectators to our event.

Hollander RDC Cycling Squad: The Hollander/Benelux Cycling squad is comprised of 20 team members that have organized over a dozen races in the Milwaukee area. We are sponsored by Café Hollander/Benelux, Badger Alloys, Wheel and Sprocket, Trek and Bontrager. During our race we also organize a “bike drive” to donate used bikes to Dream Bikes a non-profit bike shop in low to moderate income areas that provides paid job skills training. As a member of USA Cycling our team and event is fully insured I have attached a copy of the insurance summary. We have also requested a certificate of insurance to be sent to the Village of Sussex and the tenants association listed as additionally insured.

Race Logistics: The race will be a Criterium style race, which is a short loop with multiple laps per race. The races range in time from 30 minutes to 60 minutes with racers completing the loop every 3-5 minutes, which provides an exciting race and an opportunity for spectators to watch the race.

The intersections of Executive Drive, North and South Corporate Drives will be managed traffic control points during the race. We will be using barricades and cones to block intersections and mark the course in order to maintain a safe event. Hollander/Benelux team members will be stationed at the intersections to direct racers and traffic. The start/finish will be on executive drive near the water tower.

We have contacted the corporate park tenants association and provided notification of the race. In addition, we have sent out letters to all businesses informing them of the race and providing them an opportunity to call us with questions or provide feedback, see attached letter. We have rented 2 portable bathrooms to use during the race and will arrange for delivery the Friday before and pick-up the Monday after the race. We will also have 6 trash receptacles and we will be responsible for all clean up immediately after the race. One week prior to the race we will set up signs (yard sale size reading “Caution Bike Race, Sunday”) near business entrances.

Community Benefits: We feel our race will help enhance the Sussex experience by attracting 300+ racers to the Sussex area and additional spectators. We will be having a kid’s race and hosting a bicycle safety class. We also promote a Bike Drive for bike donations to Dream Bikes a non-profit bike shop that teaches work and bike skills. We offer free registration to anyone who brings a bike for donation to dream bikes. Our race promotes a healthy lifestyle and is published on many endurance sports sites as the Sussex/Hollander Benelux Criterium.

■ Hollander/Benelux Racing
■ Corey Dempski
■ N58 W 24882
Cardinal Ct
■ Sussex WI 53089

March 22, 2016

Dear Sussex Corporate Center Business,

I would like to notify you about the Hollander/Benelux Sussex Criterium bicycle race that will take place at the Sussex Corporate Center Sunday May 1, 2016. This is an exciting event that will positively impact the Sussex community. The Hollander/Benelux Cycling Squad is organizing the race with support from the Village of Sussex and Corporate Center Tenants Association. This will be our ninth year hosting this event with a successful race last year and minimal impact or inconvenience to businesses in the Sussex Corporate Center. Please let me know if your business has any concerns or questions we will make sure your operations are not inconvenienced by our race. I can be contacted at- Corey Dempski 414.218.5178 or csdemp@yahoo.com.

The Hollander/Benelux Sussex Criterium will be held on Sunday May 1 from 9 A.M. to 5:30 P.M. with a series of 12 races being held throughout the day. The race course will be a circular loop on North Corporate Circle, South Corporate Circle and Executive Drive. The intersections of Executive Drive, North and South Corporate Drives will be managed traffic control points during the race. While these intersections will be managed you will have access to your facilities at ALL TIMES during the race. Team personnel will be stationed at intersections at all times to allow access to the course in a clockwise direction behind the group of racers. Racers will be in a small group and traffic will be able to travel in the same direction (clockwise) behind the group of racers. We will be putting up signs around the course and near business entrances providing a reminder about the race and cautioning traffic. We will also have arrows indicating the clockwise direction to exit onto the course.

We are committed to having a safe and well-organized event and encourage your feedback and input. The Hollander/Benelux Sussex Criterium is sanctioned by the United States Cycling Association and Wisconsin Cycling Association we are fully insured. We will be responsible for all set-up and clean-up of the race course which will include a start/finish area near the Sussex water tower, barricades and cones marking the course, race signage, trash receptacles, portable bathrooms and registration tent.

As a Sussex resident myself I have a personal interest in promoting Sussex and creating a great experience for everyone involved. I will provide another reminder in May and personally visit businesses that are open on Sundays to answer questions and remind you of the event. I appreciate your support!

Regards,

Hollander/Benelux Racing- Corey Dempski



USA Cycling

2016 Event Insurance Coverage

210 USA Cycling Point, Colorado Springs, CO 80919-2215

P: 719/434-4200 F: 719/434-4300 www.usacycling.org

EVENT AND MEMBER INSURANCE COVERAGE

USA Cycling, Inc. has general liability and member accident insurance that covers association events for which a permit has been issued. This insurance covers road/track, cyclo-cross, mountain biking, and collegiate events. **All events permitted under USA Cycling must use the insurance provided by USA Cycling.**

USAC GENERAL LIABILITY POLICY

USA Cycling has commercial general liability coverage for our member clubs, officials, USAC licensed coaches, USAC licensed mechanics, volunteers, and organizers/ promoters against claims that result from an event for which a USA Cycling permit has been issued, provided USA Cycling agreements, rules, and regulations have been adhered to. Coverage is limited to only the cycling activity of the event.

A. Policy Coverage

1. Participant legal liability
2. Premises-Operations liability
3. Products and completed operations
4. Personal injury liability
5. Limited worldwide liability

B. Policy Exclusions

1. Employee bodily injury or job-related injury; i.e., this policy does not provide the race organizer's employees or volunteers with workers' compensation, nor will it pay related medical expenses.
2. Participant vs. participant claims involving rider vs. rider are **excluded**.
3. This policy does not provide coverage for any automobiles or motorcycles except for hired/non-owned vehicles specifically scheduled and additional fee paid. For more information please see Non-Owned/Hired Insurance Information.
4. Non-cycling related activities including but not limited to fireworks, concerts, vending, moon walks, festivals, or stunts, big air jump contests, etc.
5. Terrorism
6. Professional liability for medical professionals
7. Liquor Liability

For coverage to be valid, the organizer/event director must obtain and keep from all participants for a minimum of 10 years, including volunteers, a hand-signed (original signature) USA Cycling Release Form with a minimum 10 point font (electronic waivers are not valid unless electronically signed using USA Cycling's on-line registration system). The insurance carrier has only approved USA Cycling's electronic signature system and use of electronic waiver by any other service is not approved or valid. In addition, all participants must have an annual or one-day membership for promoter's general liability insurance to be valid, except for USA Cycling sanctioned Fun Rides/Tours and Gran Fondo events.

This is only an overview of the policy coverage. **Coverage is subject to the terms, conditions and exclusions of the policy(ies). Should a discrepancy occur between this synopsis of coverage and the actual terms, conditions and exclusions of the policy(ies), the policy(ies) terms, conditions and exclusion will prevail.** The policy limits are \$1 million per occurrence with a \$3 million event aggregate and a \$10 million policy aggregate.

For all events, race directors do have an option to purchase an umbrella policy which provides an additional \$4 million (per occurrence/per policy aggregate) of liability coverage. See price structure below:

- 5000+ participant days- \$1,500
- 1,000-4999 participant days- \$1,000
- 250-999 participant days- \$750
- 100-249 participant days- \$550
- 1-99 participant days- \$350
- Events with 10,000+ spectators are an additional \$2,000

This fee is required with the permit application and will not be refunded unless the event is cancelled.

To purchase the umbrella policy, please call our Event Services team at 719-434-4200

USA Cycling clubs and race directors will receive a copy of USA Cycling's certificate of insurance for their event. Coverage is valid only during USA Cycling sanctioned races and sanctioned non-competitive events for which a USA Cycling permit is issued and only for the dates on the permit. If you are required to have a third party named as an additional insured **for an event**, you must complete the Certificate of Insurance Request and mail it with the race permit application to the USA Cycling national office. The first set of certificates of insurance naming the race director and sponsoring club as additional insured is at no additional cost. You can request certificates of insurance naming others as additional insured for \$10 per certificate issued. Reissues of certificates are subject to a \$10 reissue fee each time.

In the rare case a third party will not accept a certificate of insurance; the party can be added by endorsement on to the policy for an additional \$75 fee per endorsement in addition to the certificate fee.

Once the permit application has been approved by USA Cycling, the additional insured request is forwarded to the carrier who issues a certificate with the requested third party named. This certificate will reflect the USA Cycling permit number. **At least 30 days should be allowed for this process.**

In the event of an occurrence at a permitted event, the Chief Referee or official **must complete a First Report of Occurrence** which provides specific race information, the type of occurrence, names of involved parties, etc. The **First Report of Occurrence**, along with the original signed **USA Cycling Release Form**, executed by the athlete before participating in the event, should be forwarded to USAC with the Chief Referee or official's report. If there is a serious or catastrophic injury, notify the USA Cycling office on the next working day.

In addition to the normal competitive events, insurance is available to USAC member clubs for non-competitive events. These may include training rides, Gran Fondos, fun rides/tours, camps and clinics. Third party insurance is available using the same procedure as for regular USA Cycling races. Special rules govern these events. For more information contact USA Cycling.

Please remind all participants at every event to notify an official if they are injured. USA Cycling cannot process a claim if we have not received the related **First Report of Occurrence**.

NON-OWNED/HIRED AUTOMOBILE & NON-OWNED/HIRED MOTORCYCLE LIABILITY COVERAGE

For events that use automobiles and/or motorcycles, there is liability insurance available on a per vehicle basis through USA Cycling. All drivers must apply for and pass a motor vehicle record background check to be eligible for race director to add on the coverage. This insurance will provide \$1 million of liability coverage for non-owned and hired automobiles and motorcycles that are used at an event during the race.

The non-owned and hired automobile and motorcycle coverage is of an excess nature. This means the vehicles and motorcycles **must have primary coverage, and the primary coverage pays first.** It is recommended that the primary coverage has liability limits of \$300,000 or greater.

The Non-Owned/Hired insurance only covers vehicles driven by officials and marshals during the race on the race course (i.e. as a pace or follow vehicle). Only automobiles and motorcycles scheduled and paid for on USAC's hired/non-owned application will be covered. This optional insurance will also provide coverage for the owner of the vehicle as long as the owner is driving the vehicle as an official or marshal during the race and has primary liability insurance on the vehicle. Automobiles may only carry a maximum of 8 persons.

If this insurance purchase is declined or not purchased, and an automobile(s) or motorcycle(s) is used in the event that is not listed on the application, then the automobile(s) and motorcycle(s) will not receive insurance coverage through USA Cycling.

Applications to purchase the Non-owned/Hired Automobile and Non-owned/Hired Motorcycle Coverage can be found on the USA Cycling website and are included with permit packets that are distributed by USA Cycling. **No refunds will be issued unless the application is declined because of an unfavorable motor vehicle search and review of driving records.**

MEMBER ACCIDENT POLICY

The member accident policy provides excess coverage for USA Cycling members for dates specified on the permit application when they:

1. Participate in a USA Cycling permitted event;
2. Participate in training programs of USA Cycling under the direct supervision of the USA Cycling staff;
3. Notify a race official about their accident when it happens, even if they do not think they are badly injured;
4. Receive medical care and treatment within 30 days of the covered accident; and
5. File an accident claim form with the insurance company within 30 days.

* Claimants are advised to NOT pay for services up front without speaking with USA Cycling/Fairly Group representatives!

The benefit provisions are as follows:

Medical Expense (maximum) \$25,000*
Accidental Death and Dismemberment \$1,000

*Maximum benefit of \$500 for Dental, Orthopedic, Physical Therapy and Transportation.

Our 2016 policy provides coverage as follows:

1. It is excess coverage which means that if the member has health insurance, the member's health insurance pays first
2. There is a matching deductible per accident if the member has primary coverage (minimum of \$1,000/maximum of \$5,000) and \$5,000 deductible per accident if the member does not have primary coverage.

Policy exclusions:

Member Accident Insurance does not apply to loss caused by or resulting from:

1. An Insured Person who is in, entering or exiting any aircraft owned, operated or leased by USA Cycling;
2. An Insured Person acting or training as a pilot or crew member;
3. Emotional trauma, mental or physical illness, disease, pregnancy, childbirth or miscarriage, bacterial or viral infection, or bodily malfunctions;
4. Suicide, attempted suicide, or self-inflicted injuries; or
5. Declared or undeclared war.

FILING ACCIDENT FORMS

1. Anyone injured at an event must have his or her accident reported to a race official the **day of the race**.
2. If an injured member wishes to file a claim, he or she must call at 800-445-3126. The claim form, which is available on the USA Cycling website, must be filed with the insurance company within 30 days of the accident.
3. If an injured member has primary insurance coverage:
 - a. They need to file a claim with their primary insurance carrier.
 - b. They need to call Specialty Benefits, Inc. at the number listed above.
 - c. They need to submit copies of their medical invoices and an Explanation of Benefits from their primary carrier to:

USA Cycling
c/o BMI Benefits, LLC
PO Box 511
76 Main Street
Matawan, NJ 07747
Phone: 800-445-3126
Fax 732-583-9610

4. Once the primary carrier has paid their portion of the medical expenses, the USA Cycling carrier will pay 70% of the Reasonable and Customary remaining expenses ABOVE the deductible, up to a limit of \$25,000.
5. If an injured member has no other medical insurance coverage:
 - a. Rider must do 1, 2, and 3B as outlined above.
 - b. Rider must submit their medical invoices directly to the USA Cycling insurance carrier.
 - c. The USA Cycling carrier will pay 70% of the Reasonable and Customary medical expenses after the \$5,000 out-of-pocket deductible up to a limit of \$25,000.

CLUB AND LOCAL ASSOCIATION GENERAL LIABILITY INSURANCE

USAC's insurance carrier through Fairly Group (1-800-530-4809 x 3659) offers a discounted General Liability Insurance program for USA Cycling member clubs and local associations.

The club and local association insurance policy provides coverage with a liability limit of \$1 million for clubs during cycling-related club activities, such as awards banquets, meetings, approved fund-raisers, and club training rides that are not sanctioned by USA Cycling. This coverage includes bodily injury and property damage, including participant legal liability coverage, as well as personal and advertising injury, including libel, slander, and defamation of character. **For coverage to be valid, the club must obtain and keep from all participants and club members for a minimum of 10 years the approved club waiver and release with original signatures.**

Coverage is specifically excluded for practices for which permits have been issued by USA Cycling and for all competitions and tours, including fun rides, whether USAC-permitted or not, and whether involving cycling or not. There is no coverage for riders for suits brought against them by another rider and there is an abuse and molestation exclusion.

Applications for the club and local association general liability insurance can be downloaded from USAC's website.

CLUB AND LOCAL ASSOCIATION DIRECTORS AND OFFICERS LIABILITY INSURANCE

USA Cycling's Directors and Officers Liability insurance broker, Fairly Group (1-800-530-4809 x 3650), offers a group Directors and Officers Liability Insurance program for USA Cycling member clubs and local associations. The premium rates are significantly less than each club could negotiate independently.

Directors and Officers Liability Insurance provides for "Wrongful Acts", "Errors", and "Omissions" alleged to have been committed by a club's Board of Directors, employees, volunteers and officers while executing their duties in service to the club. Directors' and Officers' services to the club are generally considered to be rendered in a fiduciary capacity. A trustee is held responsible and accountable for his or her actions; so, too, are the directors and officers who owe their club a duty to exercise their powers in good faith and with prudent judgment. While federal and state statutes provide much guidance in establishing standards of conduct, common-law principles are still the basis of determining when wrongdoing has been committed where there is no statutory law. Common law, unlike statutory law, does not impose absolute and inflexible rules; rather, it is subject to the changing interpretations of the courts and is based on principles of equity and public policy.

This program offers a limit of liability of \$1 million with higher limits as an option to those interested clubs. It offers coverage for Non-Pecuniary Defense, which provides defense coverage for those allegations not requesting monetary awards. For more information and an application to purchase this coverage, please contact:

Kim Horn
Fairly Group
PO Box 1149
Amarillo, TX 79105-1149
Phone: 1-800-530-4809 x 3650

POLICY SUMMARY DISCLOSURE

This brochure only summarizes the above policies and is just an overview. Coverage is subject to the terms, conditions and exclusions of the policy(ies). Should a discrepancy occur between this synopsis of coverage and the actual terms, conditions and exclusions of the policy(ies), the policy(ies) terms, conditions and

exclusions will prevail. The Member Accident Policy is underwritten by Nationwide Life Insurance Company. A copy of the policy or certificate of insurance is available upon request.

ORDINANCE NO. _____

AN ORDINANCE TO CREATE SECTION 3.17 ENTITLED “PUBLIC CONSTRUCTION BY VILLAGE” OF CHAPTER 3 ENTITLED “FINANCE AND TAXATION” OF THE VILLAGE OF SUSSEX MUNICIPAL CODE.

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

WHEREAS, the Village of Sussex has found that certain public works construction projects are most effectively done with internal resources; and

WHEREAS, the Village Board wishes to have the flexibility and adaptability to complete projects in the most efficient and cost effective manner; and

WHEREAS, Wisconsin State Statute 61.54, which adopts Wis. Stats. 62.15 for Villages; allows Villages to perform such public construction or any part thereof directly by the Village without submitting the same for bids if there has been an Ordinance adopted to allow the same and the public construction project is approved by three-fourth vote of the members-elect of the Village Board; and

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

SECTION 1. Section 3.17 entitled “Public Construction by Village” of Chapter 3 entitled “Finance and Taxation” is hereby created as follows:

3.17. Public Construction by Village.

The Village Board by a vote of three-fourths of all the members-elect may allow any class of public construction or any part thereof to be done directly by the Village without submitting the same for bids.

SECTION 2. The Village Clerk is hereby directed to update and correct any code references including Table of Contents in this Chapter or other Chapters of the Municipal Code that may be impacted by the creation of this Section of Village of Sussex Municipal Code.

SECTION 3. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be

invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

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

Passed and adopted this _____ day of _____, 2016.

Village President

ATTEST: _____
Clerk-Treasurer

**SECOND AMENDMENT TO THE DEVELOPER'S AGREEMENT FOR THE
FARMSTEAD, CORNERS, MAMMOTH NORTH, AND MAMMOTH SOUTH
MIXED USE DOWNTOWN DEVELOPMENTS VILLAGE OF SUSSEX,
WAUKESHA COUNTY, WISCONSIN**

This Second Amendment to the Developer's Agreement ("Amendment") made this _____ day of _____, 2016, between ECT International Inc., a Wisconsin-based business corporation, with offices at 4375 Pilgrim Hollow Court, Brookfield, WI 53005 hereinafter called "DEVELOPER", and the VILLAGE of Sussex in the County of Waukesha and the State of Wisconsin, hereinafter called the "VILLAGE".

RECITALS:

WHEREAS, pursuant to the Development Agreement, DEVELOPER would complete construction to earn certain incentives that would benefit VILLAGE and DEVELOPER upon DEVELOPER obtaining certain economic threshold milestones at certain specific dates in order to ensure the TIF District could pay said funds; and

WHEREAS, the Development Agreement for the Mixed Use Downtown Development and the Mammoth Springs Development Site had anticipated certain costs in the TIF Plan, which have changed as some property was not acquired, but other properties were, and the Phase 2 of the Mammoth South Development has been pursued more quickly and to a larger extent than anticipated, with the purchase of two additional parcels along Deyer Drive and Silver Spring, which will allow a stronger mixed use development to occur at the site and allows the Village to vacate unnecessary public infrastructure; and

WHEREAS, the DEVELOPER will have completed construction of the Mammoth Springs development ahead of schedule and is ahead of schedule for the developments set forth in the Mixed Use Downtown Developer's Agreement, and

WHEREAS, realizing the completion of the developments ahead of schedule is beneficial to the VILLAGE in progression of the vitalization in the downtown, simplifies the administration of this agreement, promotes stronger Village infrastructure designs, and benefits the TIF District, while benefiting the DEVELOPER from having the improved infrastructure; and

WHEREAS, the DEVELOPER by purchasing for a combined total of \$397,000 the remaining parcel on Deyer Drive (tax key number SUXV0245-942) and the adjoining parcels on Silver Spring (tax key numbers SUXV0245-943 and SUXV0245-944) collectively hereinafter the "Additional Mammoth South Lots" will incur additional costs and is seeking to shift incentive costs that were scheduled to be paid by the Village to ECT, International from the Mammoth Springs site to allow the transaction, and

WHEREAS, such action sets forth the opportunity to fully vacate Deyer Drive reducing significant maintenance costs to the Village, which will benefit the VILLAGE, and in turn will help the TIF District and the DEVELOPER's projects, and

WHEREAS, the net amount of TIF project costs are not increasing or changing, but their project orientation is and the Village wants a clear accounting of those costs, and whereas portions of right of way are to be deeded by the Village to the DEVELOPER to allow the developments to proceed and reduce the costs to the Village.

NOW, THEREFORE, in consideration of the terms of the Developer's Agreement and this Second Amendment, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Village and DEVELOPER agree as follows:

I. Developer's Agreement Section SECTION XIX.B.1.E is hereby created to read as follows:

E. Additional Mammoth South Lots Acquisition. The following terms and conditions apply to the acquisition of the Additional Mammoth South Lots, defined above.

1. Acquisition. The DEVELOPER shall purchase the Additional Mammoth South Lots, free and clear for \$397,000 and remove the structures on said lots.
2. Additional Development. The DEVELOPER shall establish one additional 18 unit high end residential apartment building on the Additional Mammoth South Lots in a consistent manner with the Mammoth South development as maybe approved by the Plan Commission, whose value shall be at least \$1.75 million upon completion.
3. TIF Payment. The VILLAGE shall pay to the DEVELOPER the amount of \$100,000, upon Acquisition of the Additional Mammoth South Lots, as an incentive for the DEVELOPER's obligations under this Second Amendment. This incentive is from the TIF Project Plan originally slated for the Mammoth Springs development.
4. Utility Relocation Costs. The VILLAGE shall pay up to \$150,000 for the relocation of private utilities in the anticipated vacation of Silver Spring corridor as part of the VILLAGE's Main Street project.

II. Except as amended herein, all other terms of the Developer's Agreement remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the DEVELOPER, OWNER and the VILLAGE have caused this agreement to be signed by their appropriate officers and their corporate seals

(if any) to be hereunto affixed in three original counterparts the day and year first above written.

ECT International Inc.,

By: _____
Arthur Sawall

STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this _____ day of _____, 2016, the above named Arthur Sawall, Authorized Signatory of _____ to me known to be the person who executed the foregoing instrument and acknowledged the same.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

Mammoth Springs, LLC.

By: _____
Arthur Sawall

STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this _____ day of _____, 2016, the above named Arthur Sawall, Authorized Signatory of _____ to me known to be the person who executed the foregoing instrument and acknowledged the same.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

VILLAGE President

VILLAGE Clerk-Treasurer

STATE OF WISCONSIN
COUNTY OF WAUKESHA

Personally came before me this ____ day of _____, 2016, the above-named Greg Goetz, VILLAGE President, and Susan Freiheit, VILLAGE Clerk-Treasurer, of the above-named municipal corporation, to me known to be the persons who executed the foregoing instrument and to me known to be such VILLAGE President and VILLAGE Clerk-Treasurer of said municipal corporation and acknowledged that they executed the foregoing instrument as such officers as the deed of said municipal corporation by its authority and pursuant to the authorization by the VILLAGE Board from their meeting on the ____ day of _____, 2016.

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

APPROVED AS TO FORM:

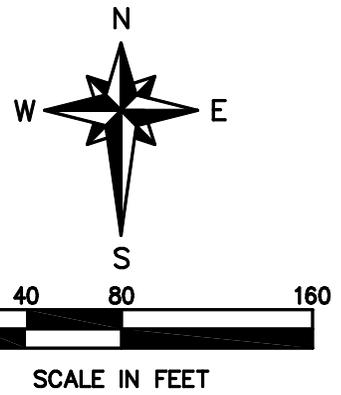
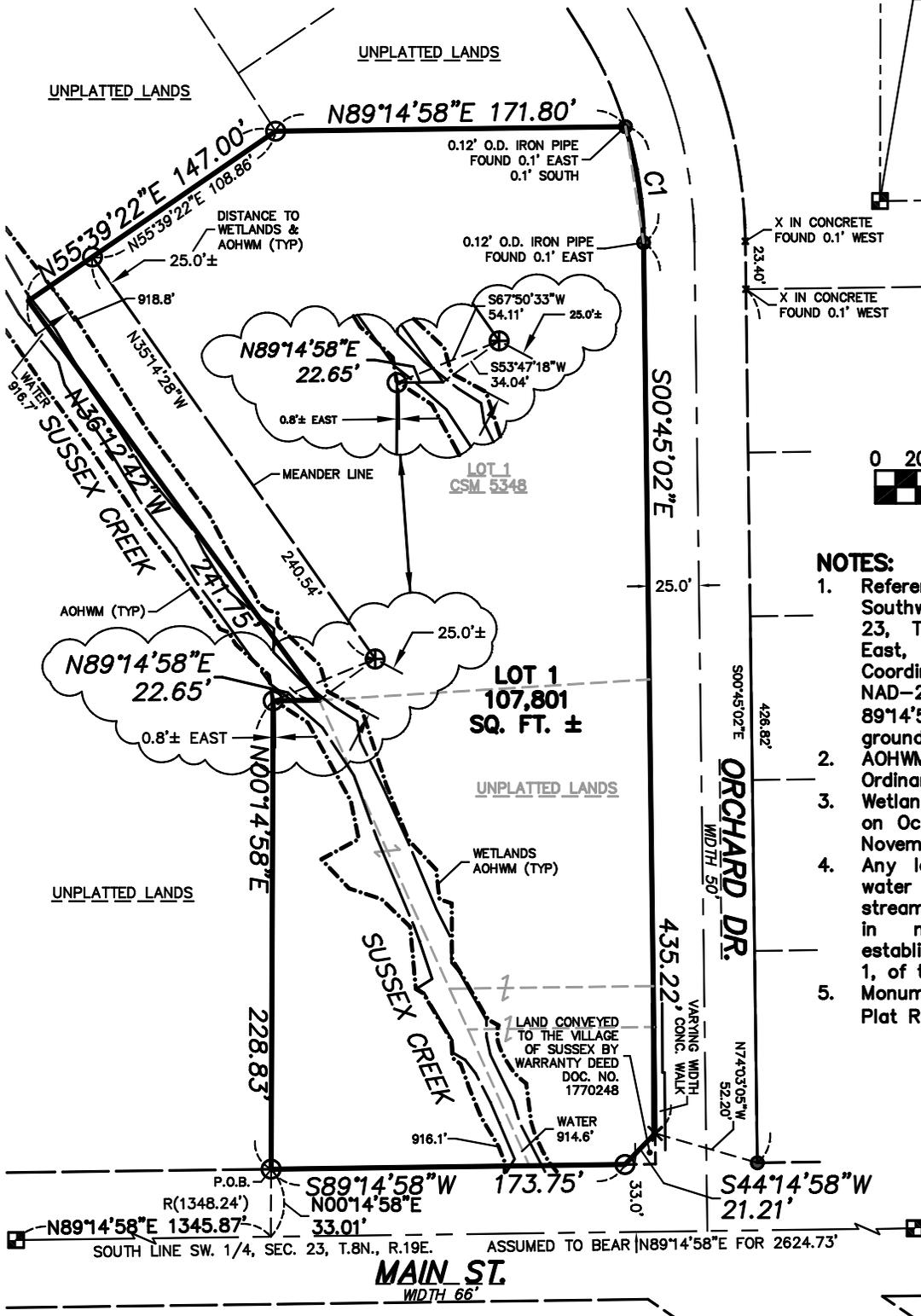
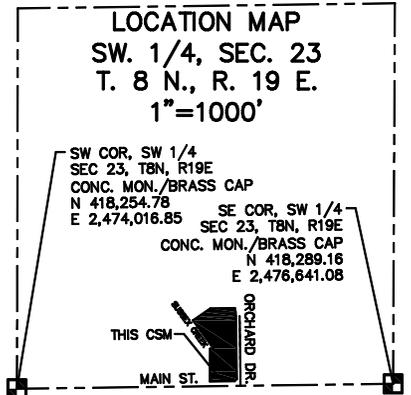
VILLAGE Attorney

CERTIFIED SURVEY MAP -

Being part of the SE. 1/4 and SW. 1/4 of the SW. 1/4 of Sec. 23, T. 8 N., R. 19 E.,
Village of Sussex, Waukesha County, Wisconsin.

CURVE TABLE

CURVE NO.	RADIUS	Δ	CHORD	CHORD BRG	ARC	TAN	TANGENT BRG	TANGENT BRG
C1	203.20'	16°14'05"	57.38'	N08°52'04.5"W	57.58'	28.98'	S00°45'02"E	N16°59'07"W
				R(S08°52'02"E)				



NOTES:

1. Reference line—South line of the Southwest one-quarter of Section 23, Township 8 North, Range 19 East, Wisconsin State Plane Coordinate System, South Zone, NAD-27, assumed to bear North 89°14'58" East. All distances are ground. Vertical Datum NGVD-29.
2. AOHWM denotes Approximate Ordinary High Water Mark.
3. Wetlands were delineated by SEWRPC on October 13, 2011, located during November, 2011.
4. Any land below the ordinary high water mark of a lake or navigable stream is subject to the public trust in navigable waters that is established under article IX, section 1, of the state constitution.
5. Monument Waiver was approved by Plat Review on XX/XX/2016.

LEGEND

- IRON PIPE SET
0.12' O.D. X 2.0' LONG
● 1.13 lbs./lin.ft.
- 0.12' O.D. IRON PIPE FOUND
- ⊕—0.17' LONG MAG NAIL SET
- X—CHISELED X SET
- R()—RECORDED AS

DRAFT

Bruce K. Cross, P.L.S. 2665
Dated this 7th day of April, 2016

OWNER/SUBDIVIDER:

Associated Bank, National Association
433 Main St.
Green Bay, WI 54301

PREPARED BY:

Ruekert & Mielke, Inc.
W233 N2080 Ridgeview Pkwy.
Waukesha, WI 53188

CERTIFIED SURVEY MAP -

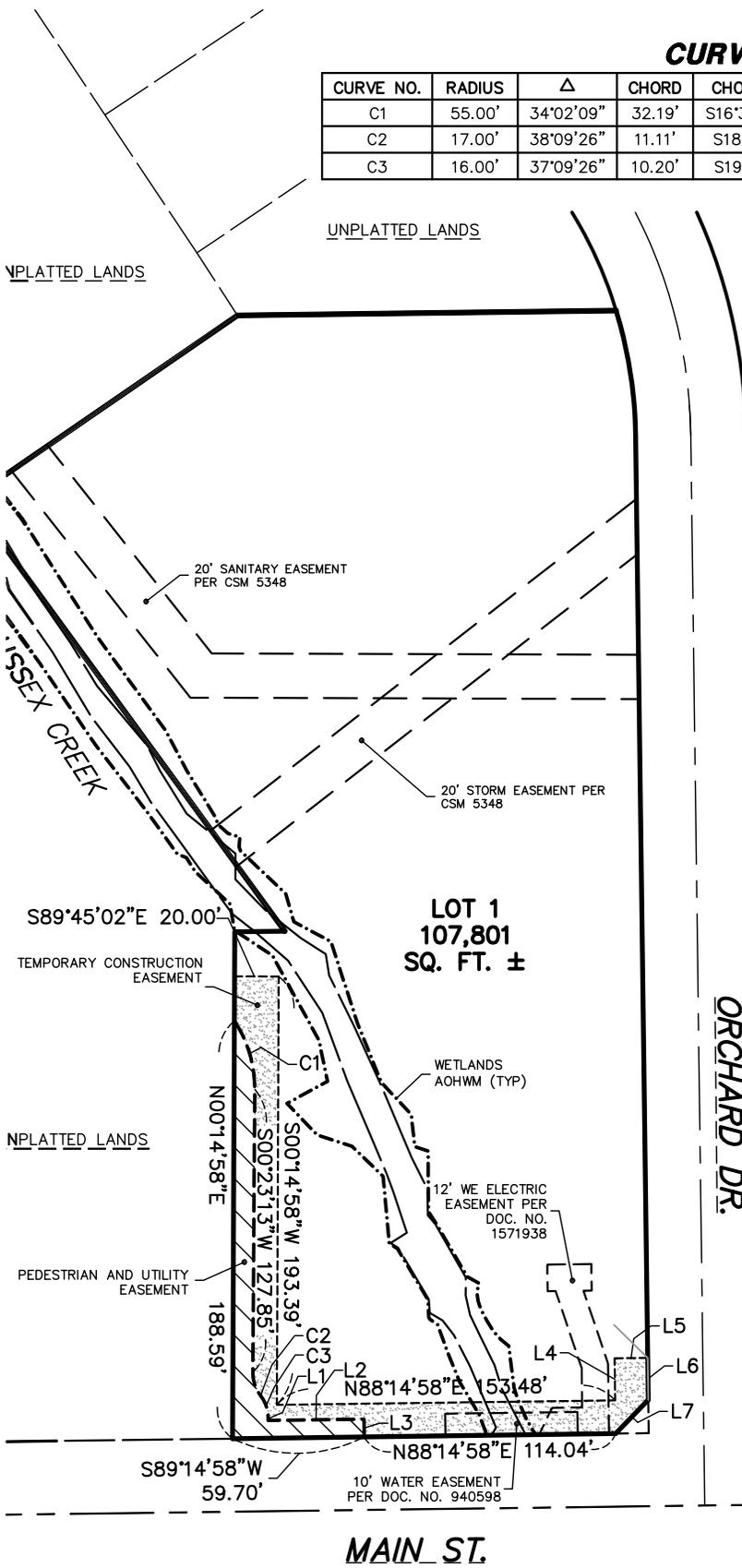
Being part of the SE. 1/4 and SW. 1/4 of the SW. 1/4 of Sec. 23, T. 8 N., R. 19 E.,
Village of Sussex, Waukesha County, Wisconsin.

CURVE TABLE

CURVE NO.	RADIUS	Δ	CHORD	CHORD BRG	ARC	TAN	TANGENT BRG	TANGENT BRG
C1	55.00'	34°02'09"	32.19'	S16°37'51.5"E	32.67'	16.83'	S00°23'13"W	N33°38'56"W
C2	17.00'	38°09'26"	11.11'	S18°41'30"E	11.32'	5.88'	N00°23'13"E	S37°46'13"E
C3	16.00'	37°09'26"	10.20'	S19°11'30"E	10.38'	5.38'	S00°36'47"E	N37°46'13"W

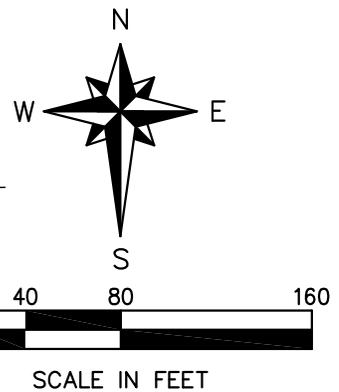
LINE TABLE

LINE	BEARING	DISTANCE
L1	S00°36'47"E	1.53'
L2	N88°14'58"E	43.49'
L3	S00°45'02"E	8.00'
L4	N00°45'02"W	19.00'
L5	N88°14'58"E	15.00'
L6	S00°45'02"E	19.00'
L7	S44°14'58"W	21.21'



NOTES:

1. Pedestrian and Utility easement to be dedicated to the public.
2. Temporary Construction easement to be dedicated to the public and to be vacated upon the restoration of the property, no later than 07-01-2017.



DRAFT

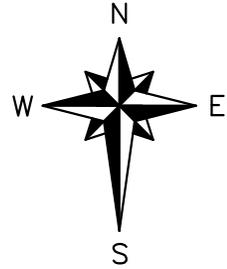
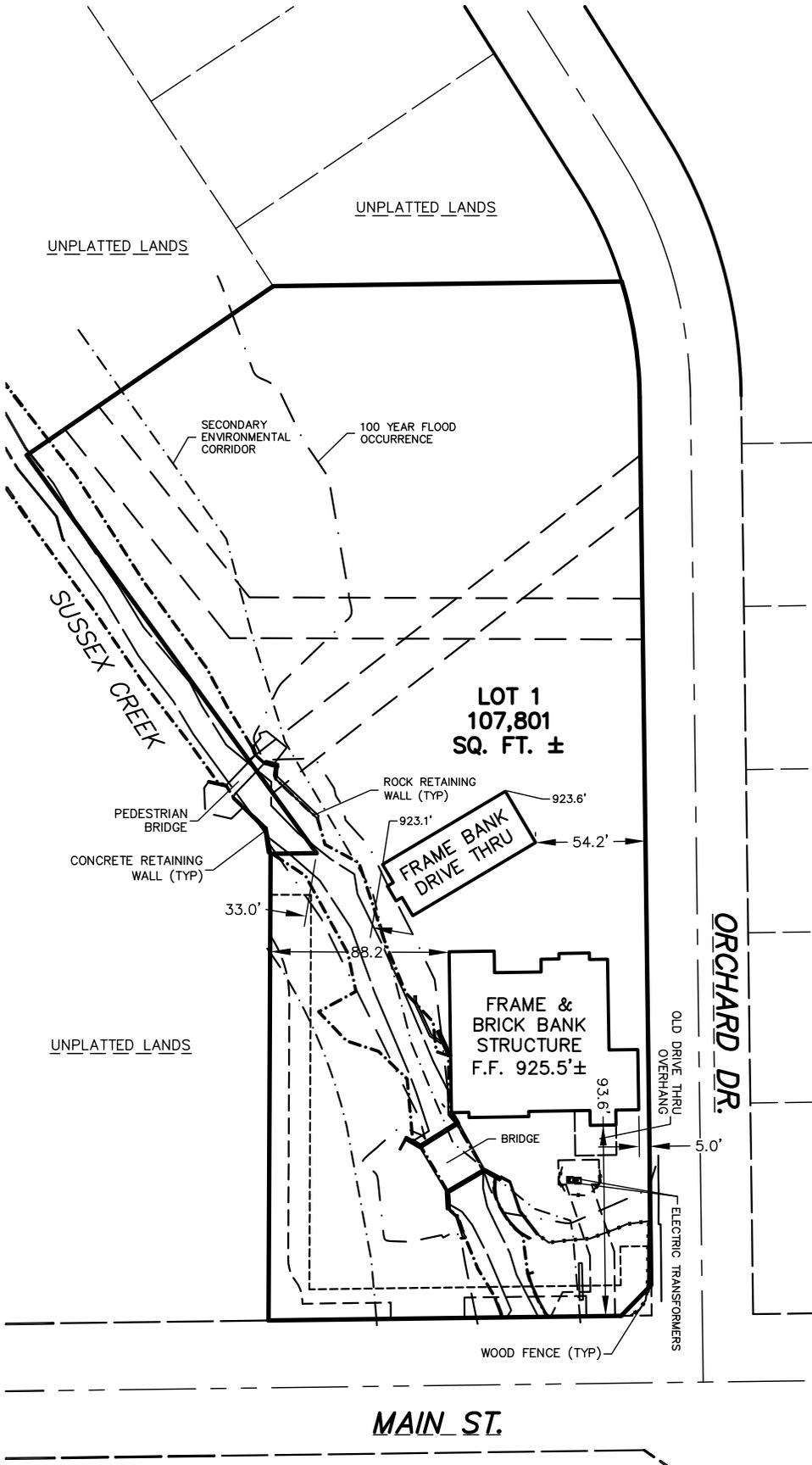
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SCALE IN FEET

NOTES:

1. The 100 year flood occurrence is compiled from FEMA 2014 mapping.
2. The secondary environmental corridor is compiled from SEWRPC 2005 mapping.

DRAFT

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CERTIFIED SURVEY MAP - _____

Being part of the SE. 1/4 and SW. 1/4 of the SW. 1/4 of Sec. 23, T. 8 N., R. 19 E.,
Village of Sussex, Waukesha County, Wisconsin.

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN }
COUNTY OF WAUKESHA } SS

I, Bruce K. Cross, Ruekert & Mielke, Inc., Professional Land Surveyors, do hereby certify that at the direction of the owner(s), that we have surveyed, divided and mapped all of Lot 1, Certified Survey Map No. 5348, recorded in Volume 43 of Certified Survey Maps on Pages 78-80 inclusive, recorded in the Waukesha County Register of Deeds as Document No. 1453471, and part of the Southeast one-quarter and Southwest one-quarter of the Southwest one-quarter of Section 23, Township 8 North, Range 19 East, Village of Sussex, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the Southwest corner of the said Southwest one-quarter of Section 23; thence bearing North 89°14'58" East along the south line of said Southwest one-quarter a distance of 1345.87 feet; thence bearing North 00°14'58" East a distance of 33.01 feet to a point on the north line of the Main Street right-of-way, said point being the POINT OF BEGINNING; thence continue bearing North 00°14'58" East along the easterly line of lands designated by Tax Key SUXV 0235-969-003 a distance of 228.83 feet; thence bearing North 89°14'58" East along said easterly line a distance of 22.65 feet; thence bearing North 36°12'42" West along the westerly line of said Lot 1 a distance of 241.75 feet; thence bearing North 55°39'22" East along the northerly line of said Lot 1 a distance of 147.00 feet; thence bearing North 89°14'58" East along said northerly line a distance of 171.80 feet to a point on the west line of the Orchard Drive right-of-way; thence bearing Southerly along said west line and the arc of a curve to the right a distance of 57.58 feet, radius of 203.20 feet, central angle of 16°14'05" with a chord bearing South 08°52'04.5" East a distance of 57.38 feet to a point of tangency; thence bearing South 00°45'02" East along said west line a distance of 435.22 feet; thence bearing South 44°14'58" West along the northwesterly line of lands described in a Warranty Deed recorded as Document No. 1770248 a distance of 21.21 feet to a point on said north line of the Main Street right-of-way; thence bearing South 89°14'58" West along said north line a distance of 173.75 feet to the POINT OF BEGINNING, containing 107,801 square feet (2.47 acres) more or less of land. Subject to covenants, conditions, restrictions and easements of record.

That we have made this survey, land division and map by the direction of Associated Bank, National Association as successors by Merger to Farmers & Merchants Bank, owner(s) of said land.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the division thereof made.

That we have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Village of Sussex ordinances in surveying, dividing and mapping of same

DRAFT

Bruce K. Cross, P.L.S. 2665
Dated this 7th day of April, 2016

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CERTIFIED SURVEY MAP - _____

Being part of the SE. 1/4 and SW. 1/4 of the SW. 1/4 of Sec. 23, T. 8 N., R. 19 E.,
Village of Sussex, Waukesha County, Wisconsin.

CORPORATE OWNER'S CERTIFICATE

ASSOCIATED BANK, NATIONAL ASSOCIATION AS SUCCESSORS BY MERGER TO FARMERS & MERCHANTS BANK, duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner(s), does hereby certify that said Association caused the land described on this map to be surveyed, divided, dedicated and mapped as represented on this map.

ASSOCIATED BANK, NATIONAL ASSOCIATION AS SUCCESSORS BY MERGER TO FARMERS & MERCHANTS BANK, does further certify that this Certified Survey Map is to be submitted to the following for approval or objection: Village of Sussex

WITNESS the hand and seal of said owner(s) this _____ day of _____, 20 __ .

In the presence of:

_____	_____
Name, Title	Seal
_____	_____
Name, Title	Seal
_____	_____
Name, Title	Seal
_____	_____
Name, Title	Seal

STATE OF WISCONSIN }
COUNTY OF _____ }SS

Personally came before me this _____ day of _____, 20 __, person(s) of the above named ASSOCIATED BANK, NATIONAL ASSOCIATION AS SUCCESSORS BY MERGER TO FARMERS & MERCHANTS BANK, to me known to be the such person(s) of said ASSOCIATED BANK, NATIONAL ASSOCIATION AS SUCCESSORS BY MERGER TO FARMERS & MERCHANTS BANK, and acknowledged that they executed the foregoing instrument as such officer(s) as the deed of said ASSOCIATED BANK, NATIONAL ASSOCIATION AS SUCCESSORS BY MERGER TO FARMERS & MERCHANTS BANK, by its authority.

Notary Public, _____ County, STATE
My Commission Expires _____

DRAFT

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Dated this 7th day of April, 2016

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CERTIFIED SURVEY MAP - _____

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Village of Sussex, Waukesha County, Wisconsin.

PLAN COMMISSION CERTIFICATE

Resolved, that this Certified Survey Map, in the Village of Sussex, is hereby approved by the Plan Commission.

Dated this _____ day of _____, 20 ____ .

Name, Title

Seal

I hereby certify that the foregoing is a copy of a resolution adopted by the Village of Sussex.

Name, Title

Seal

VILLAGE BOARD RESOLUTION

Resolved, that this Certified Survey Map, in the Village of Sussex, is hereby approved by the Village Board.

Dated this _____ day of _____, 20 ____ .

Name, Title

Seal

I hereby certify that the foregoing is a copy of a resolution adopted by the Village of Sussex.

Name, Title

Seal

DRAFT

Bruce K. Cross, P.L.S. 2665
Dated this 7th day of April, 2016

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