



N64W23760 Main Street  
Sussex, Wisconsin 53089  
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AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
TUESDAY, JUNE 14, 2016  
AT 7:00 P.M.  
SUSSEX VILLAGE HALL – LOWER LEVEL

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Village Board Informational meeting with Senior's on May 23, 2016 and the Village Board Public Hearing and the Village Board meeting held on May 24, 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 May Check Registers and P-card Statement.
    2. Recommendation and possible action on Operator's Licenses for:
      - A. Monsha Foster
      - B. Chelsea Simonsen
    3. Recommendation and possible action on application for temporary Class "B" Picnic License for the Sale of Fermented Malt Beverages by the Hamilton Jr. Chargers Baseball Club at Sussex Village Park for the 2016 Hamilton Jr. Chargers 14<sup>th</sup> Annual Baseball Tournament from July 29 - 31, 2016.
    4. Recommendation and possible action on applications for a Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors July 1, 2016 to June 30, 2017 to the following:
      - A. K&J Entertainment LLC, N64W23246 Main Street, Sussex, WI 53089, Tailgator's, Agent: Kevin Shannon.
      - B. Sussex Bowl, Inc., N64W24516 Main Street, Sussex, WI 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.
      - C. Quad/Graphics Inc., N61W23044 Harry's Way, Sussex, WI 53089, Quad/Tech Cafeteria, Agent: Gary L. Chitwood.

- D. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
- E. HQC, LLC, W232N6368 Waukesha Ave, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin M. Christensen.
- F. Uptown Art WI LLC, W249N5267 Executive Drive, Uptown Art Uncorked, Agent: Stacie Estrada.
- G. The Northmen Group, LLC, W249N5267 Executive Drive, Sussex, WI 53089. Bistro Z. Agent: Craig C Pruscha.
- H. Boneyard Sussex, LLC, N64W23180 Main Street, Sussex, WI 53089, The Boneyard Pub and Grille, Agent: James Jones.
- I. Ichiban Sussex LLC, N64W24838 Main Street, Ste. 7, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Chun Yan Chen.

5. Recommendation and possible action on applications for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors - July 1, 2016 to June 30, 2017 for the following:

- A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.
- B. Ultra Mart Foods LLC, P. O. Box 473 MS2650, Milwaukee, WI 53201-0473, Pick ‘n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Carl J Pittz.
- C. The Main Street Pig Inc., N63W23735 Main Street, Sussex, WI 53089 Agent: Dennis R. Lipofski.
- D. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Christopher Hoffmann.

6. Recommendation and possible action on applications for a Class “A” Retail License for the Sale of Fermented Malt Beverages and Cider – July 1, 2016 to June 30, 2017 for the following:

- A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Christopher Hoffmann.
- B. Midwest Retail Group One LLC, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: James F. Fiene.
- C. AM Sussex Inc, NW232N6116 Waukesha Ave., Sussex, WI 53089, AM Sussex, Agent: Tadbir Dran.
- D. Shopko Stores Operating CO. LLC, N66W25201 STH 164, Sussex, WI 53089, Shopko #178, Agent: Jordan Stoecklin

7. Recommendation and possible action on applications for Dance Licenses

– July 1, 2016 to June 30, 2017 for the following:

- A. Kim Starz-Nicholas dba Sussex Bowl Inc. for Sussex Bowl (Class A, B, C)  
N64W24576 Main Street, Sussex, WI 53089
- B. Fotron Corp for Sussex Inn (Class B)  
N64W23300 Main Street, Sussex, WI 53089
- C. Boneyard Sussex LLC for Boneyard Pub & Grille (Class B)  
N64W23180 Main Street, Sussex, WI 53089

8. Recommendation and possible action on applications for Amusement Device Licenses and Arcade License(s) – July 1, 2016 to June 30, 2017 for the following:

- A. K&J Entertainment LLC (Tailgator's) – 8 permits
- B. Sussex Bowl Inc. (Sussex Bowl) – 46 permits + Arcade License
- C. Fotron Corp (Sussex Inn) – 9 permits
- D. HQC, LLC (Rumors Sports Bar & Grill) - 9 permits
- E. Boneyard Sussex LLC (Boneyard Pub & Grille) – 13 permits
- F. Roettgers Company Inc – 2 permits
- G. Flabbergast Fun LLC - 30 permits + Arcade License
- H. George Webb – 2 permits
- I. Meijer Stores Limited Partnership – 1 permit
- J. AM Sussex Inc – 4 permits
- K. National Entertainment Network (Meijers Store #275) – 1 permit

9. Recommendation and possible action on furniture purchase for the new Civic Campus building for floors 1, 2 and 3.

10. Recommendation and possible action on IT Purchases:

- A. New server for the Public Safety Building
- B. New IT items for Civic Campus Building

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 bills for payment.
- 2. Recommendation and possible action on 2015 CMAR Resolution
- 3. Recommendation and possible action on Agreement for Design and Bidding of Radium Treatment.
- 4. Recommendation and possible action on Spring Creek Daylighting DNR Stormwater Grant Amendment #2.
- 5. Recommendation and possible action on Easement for new gas main on Main Street.
- 6. Recommendation and possible action on Offer to purchase Village street lights.
- 7. Recommendation and possible action on Covenant Update for Village Estates

6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.

A. Update on July Meeting Schedule

7. Comments from citizens present.

8. Old Business.
9. New Business.
  - A. Mobile Food Vendor License for Cream City Crepes
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Greg Goetz  
Village President

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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.

VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN

Minutes of the Informational Meeting held by the Village Board on May 23, 2016.

The hearing was called to order at 12:30 p.m. by President Greg Goetz.

Members present: Wendy Stallings, Pat Tetzlaff, Tim Dietrich, Lee Uecker and Greg Goetz.

Members excused: Bob Zarzynski and Matt Carran.

Others present: Administrator Jeremy Smith, Parks and Recreation Director Sasha Snapp and Senior Program Coordinator Jean Horner.

Mr. Goetz reported on the Civic Campus project.

Ms. Tetzlaff spoke about the Main Street reconstruction project.

Mr. Dietrich spoke about new residents moving to the Village.

Mr. Uecker reported on Mad Science Creamy and other new development in the Village.

Ms. Stallings spoke about the value of bringing people together.

Mr. Goetz talked about the goal of finding different avenues to communicate with the public including going out to meetings.

Discussion was held on general comments and happenings in the Village.

A motion by Dietrich, seconded by Goetz, to adjourn the meeting at 1:21 p.m. Motion carried.

Respectfully submitted,

Jeremy Smith  
Village Administrator

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Public Hearing Held by the Village Board on May 24, 2016**

The hearing was called to order at 7:01 p.m. by President Greg Goetz.

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

Trustees excused: None

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Administrator Melissa Weiss, Finance Director Nancy Whalen, Administrative Services Director Casen Griffiths, Fire Chief Corky Curtis, Director of Police Services Captain Lisa Panas and members of the public.

President Goetz read the notice of public hearing which is to hear comments from citizens on a Resolution to discontinue Deyer Drive.

Mr. Smith reviewed the vacation request noting that the vacation will remove Deyer Drive from the Village's list of liabilities and will save the Village from having to spend additional money on improvements. The proposed vacation will also support the TIF district and development.

President Goetz opened the hearing to take comments from citizen present. There was no one present who wished to be heard.

A motion by Tetzlaff, seconded by Stallings to adjourn the public hearing at 7:04 p.m.

Motion carried.

Respectfully Submitted,

Casen J. Griffiths  
Administrative Services Director

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board meeting of May 24, 2016**

The meeting was called to order at 7:05 p.m. by President Greg Goetz.

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

Trustees excused: None

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Administrator Melissa Weiss, Finance Director Nancy Whalen, Dave Maccoux of Schenck Certified Public Accountants, Administrative Services Director Casen Griffiths, Fire Chief Corky Curtis, Director of Police Services Captain Lisa Panas and members of the public.

A motioned by Tetzlaff, seconded by Zarzynski to approve the minutes of the Village Board meeting held on May 10, 2016 as submitted. Motion carried.

Village President Report. President Goetz reported on the following. Village Hall offices will be closed Monday, May 30<sup>th</sup> for Memorial Day. The Board of Review will meet on Wednesday, June 1<sup>st</sup> from 4 to 6 pm at Village Hall. The Plan Staff meeting will be on Tuesday, June 7<sup>th</sup> at 3:00 pm; the Public Works Committee Meeting will be on Tuesday June 7<sup>th</sup> at 6:00 pm with Finance and Personnel Committee Meeting being held immediately after both at Village Hall. The Architectural Review Board will meet on Wednesday, June 8<sup>th</sup> at 10:00 am at Village Hall. A ribbon cutting for Grogan Park will be held on Tuesday, June 14<sup>th</sup> at 5:30 pm.

Dave Maccoux of Schenck, Certified Public Accounts presented the annual audit report. Mr. Maccoux noted that the financial statements completed and presented by staff were very well done. The statements accurately reflect the financial position of the Village. The report notes a clean opinion by the auditors which is the best opinion possible. There are no significant deficiencies or issues regarding the Village's financial controls, staff was well prepared and the audit went well.

A motion by Carran, seconded by Goetz to accept the 2015 Annual Audit Report. Motion carried.

Trustee Uecker noted that there was no meeting of the Board of Fire Commissioners this month. The next meeting is scheduled for Tuesday, June 21<sup>st</sup> at 5:00 pm at the Public Safety Building.

Trustee Carran stated that there was no Community Development Authority meeting this month.

A motion by Stallings, seconded by Tetzlaff to approve the contract for the Soccer Knockers Bubble Battle on August 20, 2016. Motion carried.

Trustee Dietrich provided the report on the Pauline Haass Library Board meeting, noting that even with construction circulation continues to grow as the library has seen an increase of 5.2% in circulation.

A motion by Tetzlaff, seconded by Diedrich to approve the CSM for the Town of Lisbon, extra territorial review, north of Northview Drive east of Maple Avenue to create a lot and an outlot. Motion carried.

A motion by Tetzlaff, seconded by Uecker to approve the CSM for Sussex Town Center, located east of HWY 164 and south of Main Street/ CTH VV. Motion carried

A motion by Tetzlaff, seconded by Zarzynski to approve the Resolution to vacate and discontinue Deyer Drive. Motion carried

Trustee Zarzynski noted that the Public Safety and Welfare committee did not meet this month.

Staff reports: Chief Curtis noted that if residents are interested in joining the Fire Department that applications are available at the Public Safety Building. Mrs. Weiss stated that the Main Street project and Civic Campus parking lot paving are on schedule. The parking lot by the library should be done by the end of the week. The new Weyer playground is scheduled to be installed the second week of June. Mr. Smith noted that staff is working with our State Senator regarding bills on assessment practices, Meijer provided a \$25,000 donation to the food pantry, June 7<sup>th</sup> is the Meijer ribbon cutting ceremony and will present the Village with another \$25,000 donation to Weyer Playground. Attorney Macy noted that Supreme Court ruling regarding signage which requires that all signage ordinances be content neutral. The Wisconsin Court of Appeals has provided guidance and clarification on responding to public records requests under the Drivers Privacy Protection Act. Mr. Griffiths noted that the seasonal Parks and Recreation staff is working on cleaning up and maintenance in the parks for the Memorial Day weekend.

Mr. Smith presented the Village's Annual Financial Report to Citizens. The Village has a diversified property tax base which allows the Village to weather downturns in the economy, with new development helping to better diversify the tax base. Most of the Village's revenues sources have seen an increase, except for state aid with an average decrease of 1.5% over a ten year period. Water rates have risen gradually, which allows the Village to continue to fund increasing operational costs. The Village has 38 full time equivalent positions, which is low for a community the size of Sussex. The capital improvement program has allowed the Village to better plan for major expenses and reduces the need to borrow. General obligation debt is low in comparison to allowable borrowing capacity and utility debt has decreased over the past ten years. Overall the Village is in good financial shape.

Comments from citizens present: None

Old Business: None

New Business: None

Consideration and possible action on resignations and appointments: None

A motion by Zarzynski, seconded by Stallings to adjourn the meeting at 7:59 p.m. Motion carried.

Respectfully submitted,

Casen J. Griffiths  
Administrative Services Director

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



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## MEMORANDUM

To: Village Board

From: Casey Griffiths, Administrative Services Director

Re: Village Board Meeting- June 14, 2016

Date: June 9, 2016

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

5.A.1. Finance and Personnel recommends approval of the May Check Register and P-Card statement in the amount of \$3,284,313.87.

5.A.2. Staff recommends approval of the Operator's License for Monsha Foster, subject to the standard conditions of Operator's License approvals. The Committee recommends denial of the Operator's License for Chelsea Simonsen for failure to complete the process. The Operator's License for Deatric Jones was tabled by the Finance Committee. Mr. Jones' manager was present at the meeting and requested that the item be tabled. Please see the applications for more information.

5.A.3. Staff recommends approval of an application for temporary Class "B" Picnic License for the Sale of Fermented Malt Beverages by the Hamilton Jr. Chargers Baseball Club at Sussex Village Park for the 2016 Hamilton Jr. Chargers 14<sup>th</sup> Annual Baseball Tournament from July 29-31, 2016, subject to the standard conditions of liquor license approval. The tournament draws in over one hundred teams to Sussex that weekend. The Village has had no substantial challenges with this event in the past. Please see the application for more information.

5.A.4. Staff recommends approval of the applications for a Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & "Class B" Retail License for the Sale of Intoxicating Liquors- July 1, 2016 to June 30, 2017 to the following:

- A. Rookies44 LLC, N64W23246 Main Street, Sussex, WI 53089, Tailgator's, Agent: Allyn Wasley.
- B. Sussex Bowl, Inc., N64W24516 Main Street, Sussex, W 53089, Sussex Bowl, Agent: Stephen M. Hoehnen.
- C. Quad/Graphics Inc., N61W23044 Harry's Way, Sussex, WI 53089, Quad/Tech Cafeteria, Agent: Gary L. Chitwood.
- D. Fotron Corp, N64W23300 Main Street, Sussex, WI 53089, Sussex Inn, Agent: David A. Foti.
- E. HQC, LLC, W232N6368 Waukesha Ave, Sussex, WI 53089, Rumors Sports Bar & Grill, Agent: Quintin M. Christensen.

- F. Uptown Art WI LLC, W249N5267 Executive Drive, Uptown Art Uncorked, Agent: Stacie Estrada.
- G. The Northmen Group, LLC, W249N5267 Executive Drive, Sussex, WI 53089. Bistro Z. Agent: Craig C Pruscha.
- H. Boneyard Sussex, LLC, N64W23180 Main Street, Sussex, WI 53089, The Boneyard Pub and Grill, Agent: James Jones.

subject to the standard conditions of liquor license approval. Please see the applications for more information.

5.A.5 Staff recommends approval of the applications for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages & “Class A” Retail License for the Sale of Intoxicating Liquors – July 1, 2016 to June 30, 2017 for the following:

- A. Navaab LLC, N64W24310 Main Street, Sussex, WI 53089, Sussex Liquor Mart, Agent: Paviter Sangha.
- B. Ultra Mart Foods LLC, P. O. Box 473 MS2650, Milwaukee, WI 53201-0473, Pick ‘n Save #6380, N65W24838 Main Street, Sussex, WI 53089, Agent: Carl J Pittz.
- C. The Main Street Pig Inc., N63W23735 Main Street, Sussex, WI 53089 Agent: Dennis R. Lipofski.
- D. Meijer Stores Limited Partnership, N51W24953 Lisbon Rd, Pewaukee, WI 53072, Meijer Store #275, Agent: Christopher Hoffmann.

Subject to the standard conditions of liquor license approval. Please see the applications for more information.

5.A.6 Staff recommends approval of the applications for a Combination Class “A” Retail License for the Sale of Fermented Malt Beverages and Cider- July 1, 2016 to June 30, 2017 for the following:

- A. Meijer Stores Limited Partnership, N51W24847 Lisbon Rd, Pewaukee, WI 53072, Meijer Gas Station #275, Agent: Christopher Hoffmann.
- B. Midwest Retail Group One LLC, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: James F. Fiene.
- C. AM Sussex Inc, NW232N6116 Waukesha Ave., Sussex, WI 53089, AM Sussex, Agent: Tadbir Dran.
- D. Shopko Stores Operating CO. LLC, N66W25201 STH 164, Sussex, WI 53089, Shopko #178, Agent: Michael LaCount.

Subject to the standard conditions of liquor license approval.

Shopko is a new Class “A” license this year. The store is open until 10:00 p.m. which means that alcohol will have to be secured and not sold after 9:00 p.m. per Village ordinance. The plan to secure alcohol is to have it placed on fixtures with wheels and moved off of the sales floor after 9:00 pm. Please see the applications for more information.

5.A.7. Staff recommends approval of Dance Licenses- July 1, 2016 to June 30, 2017 for the following:

- A. Kim Starz-Nicholas dba Sussex Bowl Inc. for Sussex Bowl (Class A, B, C) N64W24576 Main Street, Sussex, WI 53089
- B. Fotron Corp for Sussex Inn (Class B) N64W23300 Main Street, Sussex, WI 53089
- C. Boneyard Sussex LLC for Boneyard Pub & Grille (Class B)

N64W23180 Main Street, Sussex, WI 53089

Subject to the standard conditions of dance license approval. Please see the applications for more information.

5.A.8 Staff recommends approval of the applications for Amusement Device Licenses and Arcade License(s) - July 1, 2016 to June 30, 2016 for the following:

- A. K&J Entertainment LLC (Tailgator's) – 8 permits
- B. Sussex Bowl Inc. (Sussex Bowl) – 46 permits + Arcade License
- C. Fotron Corp (Sussex Inn) – 9 permits
- D. HQC, LLC (Rumors Sports Bar & Grill) - 9 permits
- E. Boneyard Sussex LLC (Boneyard Pub & Grille) – 13 permits
- F. Roettgers Company Inc – 2 permits
- G. Flabbergast Fun LLC - 30 permits + Arcade License
- H. George Webb – 2 permits
- I. Meijer Stores Limited Partnership – 1 permit
- J. AM Sussex Inc – 4 permits
- K. National Entertainment Network (Meijers Store #275) – 1 permit

5.A.9. Staff recommends awarding the low bid for purchase of new Civic Campus furniture to M&M in the amount of \$210,679.20. The Village bid furniture purchases for the new Civic Campus building for floors 1, 2 and 3. The bid includes furniture for offices, conference rooms and public spaces. These funds were scheduled in the Civic Campus borrowing, but the Village does have some cash on hand for this purpose and will use those funds first. Please see the enclosed memo from Administrator Jeremy Smith for more information.

5.A.10.A. Staff recommends approval of the purchase of a new server for the Public Safety Building in the amount of \$11,606.36. The server for the building has ended its useful life and needs to be replaced. This item was budgeted for replacement in 2016. Please see the memo from Administrative Services Director Casey Griffiths for more information.

5.A.10.B. Staff recommends approval of the purchase of new Civic Campus IT items in the amount of \$91,238.42. The Village's IT contractor has provided quotes to staff on various new items to purchase for the new Civic Campus building. Included in this purchase are new items specifically related to the new building. These purchases would be funded with cash on hand and with Civic Campus project funds. Please see the memo from Administrative Services Director Casey Griffiths for more information.

5.B.1. Staff recommends approval of Public Works bills for payment in the amount of \$1,434,949.24. Please see the enclosed spreadsheet for more information.

5.B.2. Staff recommends approval of the resolution to accept the 2015 Compliance Maintenance Annual Report. The Department of Natural Resources requires that the Village complete an annual Compliance Maintenance Report for the Wastewater Treatment Facility. The report provides information and grading on the Village's wastewater treatment operations, including effluent quality, staffing, operator certifications, financial management and collection systems. Please see the enclosed report and resolution for more information.

5.B.3. Staff recommends approval of the agreement with S.E.H for the Design and Bidding of Radium Treatment. There are two agreements, the first includes an addition of \$5,000 for existing radium treatment work at Wells 4 and 5. The second is for the design of radium treatment and bidding of work for the remainder of the Village's water system. Staff is proposing abandoning low producing wells 1, 2 and 3 and building a new well, Well 8, that would have radium treatment already installed. Please see the enclosed memo from Administrator Jeremy Smith for more information.

5.B.4 Staff recommends approval of Amendment #2 to the DNR's Stormwater Grant for Spring Creek Daylighting. The amendment extends the deadline and changes the cost sharing of the grant budget categories. This adds a financial benefit allowing the Village to receive the full \$200,000 reimbursement. Please see the enclosed memo from Village Engineer Judy Neu and grant documents for more information.

5.B.5. Staff recommends approval of a gas main easement in Old Brooke Square Park for the Main Street reconstruction project. The existing gas main south of Main Street was found to be in conflict with the new bridge. WE Energies is proposing locating the line south of the bridge through Old Brooke Square Park, which requires an easement. Please see the enclosed memo from Village Engineer Judy Neu and easement documents for more information.

5.B.6 Staff recommends approval of an offer to purchase Village street lights from Al Frantl in the amount of \$50.00 per light. Mr. Frantl has offered to purchase several old Main Street lights for use on his property. The lights are 20 to 30 years old, made of concrete and would have to be disposed of by the Village if not sold. They would be sold as is. Please see the enclosed written request from Mr. Frantl.

5.B.7 Staff recommends approval of the second amendment to the Protective Covenants for the Village Estates subdivision. The subdivision's covenants currently do not allow fences to be built. This amendment removes this restriction. The Village is required to approve any amendments to the subdivision's covenants. Please see the enclosed amendment for more information.

6.A. As a reminder, due to July 4<sup>th</sup>, the Village Board will not meet on Tuesday, July 12<sup>th</sup>. The Public Works Committee and Finance Committee will meet on Tuesday, July 12<sup>th</sup>. The only Village Board meeting in July will be on Tuesday, July 26<sup>th</sup>.

9.A. Staff recommends approval of a Mobile Food Vendor License for Cream City Crepes subject to completion of the application process and meeting all requirements. This is the first application for a mobile food vendor since the Village adopted its ordinance. The applicant will primarily be serving at the Sussex Farmers Market. Please see the enclosed application and memo from Administrative Services Director Casey Griffiths.



# VILLAGE OF SUSSEX

## CHECK REGISTER

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
5/31/2016	006162	AERIAL WORK PLATFORMS	\$210.00	EXTENSION PLATFORM, SKJACK	E 620-53610-100-249 Maint--General Plant
5/31/2016	006163	AMAZON MKTPLACE PMTS	\$28.81	USB GPS RECEIVER	E 100-52200-000-240 Maint--Equipment
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.09	Holder for Front Desk Receipts	E 640-53650-000-310 Office Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.35	Holder for Front Desk Receipts	E 100-52400-000-390 Expenses
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.86	Holder for Front Desk Receipts	E 100-51420-000-310 Office Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.18	Holder for Front Desk Receipts	E 100-51510-000-310 Office Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.09	Holder for Front Desk Receipts	E 100-52200-000-345 Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.18	Holder for Front Desk Receipts	E 100-53311-000-345 Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.09	Holder for Front Desk Receipts	E 100-55300-000-310 Office Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.52	Holder for Front Desk Receipts	E 620-53610-100-310 Office Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.18	Holder for Front Desk Receipts	E 100-51410-000-310 Office Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.35	Holder for Front Desk Receipts	E 100-51491-000-310 Office Supplies
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.52	Holder for Front Desk Receipts	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006164	AMAZON MKTPLACE PMTS	\$0.09	Holder for Front Desk Receipts	E 100-55200-000-390 Expenses
5/31/2016	006165	AMAZON.COM	\$24.40	Keyboard Tray	E 100-57190-000-810 Equipment
5/31/2016	006165	AMAZON.COM	\$8.13	Keyboard Tray	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006165	AMAZON.COM	\$8.14	Keyboard Tray	E 620-53610-100-310 Office Supplies
5/31/2016	006166	AMAZON.COM	\$6.09	EXTENSION CABLE	E 100-52200-000-345 Supplies
5/31/2016	006167	AMAZON.COM	\$11.37	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006167	AMAZON.COM	\$3.79	Office Supplies	E 100-51410-000-310 Office Supplies
5/31/2016	006167	AMAZON.COM	\$1.89	Office Supplies	E 100-55200-000-390 Expenses
5/31/2016	006167	AMAZON.COM	\$18.96	Office Supplies	E 100-51420-000-310 Office Supplies
5/31/2016	006167	AMAZON.COM	\$3.79	Office Supplies	E 100-51510-000-310 Office Supplies
5/31/2016	006167	AMAZON.COM	\$1.89	Office Supplies	E 100-52200-000-345 Supplies
5/31/2016	006167	AMAZON.COM	\$1.89	Office Supplies	E 640-53650-000-310 Office Supplies
5/31/2016	006167	AMAZON.COM	\$7.58	Office Supplies	E 100-51491-000-310 Office Supplies
5/31/2016	006167	AMAZON.COM	\$7.58	Office Supplies	E 100-52400-000-390 Expenses
5/31/2016	006167	AMAZON.COM	\$3.79	Office Supplies	E 100-53311-000-345 Supplies
5/31/2016	006167	AMAZON.COM	\$1.89	Office Supplies	E 100-55300-000-310 Office Supplies
5/31/2016	006167	AMAZON.COM	\$11.37	Office Supplies	E 620-53610-100-310 Office Supplies
5/31/2016	006168	AMAZON.COM	\$34.98	Dymo Label Printer - VH	E 100-51420-000-310 Office Supplies
5/31/2016	006168	AMAZON.COM	\$7.00	Dymo Label Printer - VH	E 100-51410-000-310 Office Supplies
5/31/2016	006168	AMAZON.COM	\$7.00	Dymo Label Printer - VH	E 100-51510-000-310 Office Supplies
5/31/2016	006168	AMAZON.COM	\$3.50	Dymo Label Printer - VH	E 100-52200-000-345 Supplies
5/31/2016	006168	AMAZON.COM	\$7.00	Dymo Label Printer - VH	E 100-53311-000-345 Supplies
5/31/2016	006168	AMAZON.COM	\$3.50	Dymo Label Printer - VH	E 100-55300-000-310 Office Supplies
5/31/2016	006168	AMAZON.COM	\$21.00	Dymo Label Printer - VH	E 620-53610-100-310 Office Supplies
5/31/2016	006168	AMAZON.COM	\$3.50	Dymo Label Printer - VH	E 640-53650-000-310 Office Supplies
5/31/2016	006168	AMAZON.COM	\$14.00	Dymo Label Printer - VH	E 100-51491-000-310 Office Supplies

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5/31/2016	006168	AMAZON.COM	\$14.00	Dymo Label Printer - VH	E 100-52400-000-390 Expenses
5/31/2016	006168	AMAZON.COM	\$21.00	Dymo Label Printer - VH	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006168	AMAZON.COM	\$3.50	Dymo Label Printer - VH	E 100-55200-000-390 Expenses
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$2.50	Amazon Prime Membership	E 640-53650-000-310 Office Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$5.00	Amazon Prime Membership	E 100-51410-000-310 Office Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$24.95	Amazon Prime Membership	E 100-51420-000-310 Office Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$14.99	Amazon Prime Membership	E 620-53610-100-310 Office Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$5.00	Amazon Prime Membership	E 100-51510-000-310 Office Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$9.99	Amazon Prime Membership	E 100-52400-000-390 Expenses
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$2.50	Amazon Prime Membership	E 100-52200-000-345 Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$14.99	Amazon Prime Membership	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$9.99	Amazon Prime Membership	E 100-51491-000-310 Office Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$5.00	Amazon Prime Membership	E 100-53311-000-345 Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$2.50	Amazon Prime Membership	E 100-55300-000-310 Office Supplies
5/31/2016	006169	AMAZONPRIME MEMBERSHIP	\$2.50	Amazon Prime Membership	E 100-55200-000-390 Expenses
5/31/2016	006170	AMERICAN RED CROSS	\$680.00	BABYSITTERS TRAINING	E 100-55350-000-140 Program Instructors
5/31/2016	006171	AMERICAN SOLUTIONS4 BU	\$144.00	SAFETY VESTS	E 620-53610-100-345 Supplies
5/31/2016	006171	AMERICAN SOLUTIONS4 BU	\$192.00	SAFETY VESTS	E 100-53311-000-345 Supplies
5/31/2016	006171	AMERICAN SOLUTIONS4 BU	\$144.00	SAFETY VESTS	E 610-53700-000-930 Misc General Expenses
5/31/2016	006171	AMERICAN SOLUTIONS4 BU	\$48.00	SAFETY VESTS	E 100-51410-000-390 Expenses
5/31/2016	006171	AMERICAN SOLUTIONS4 BU	\$96.00	SAFETY VESTS	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006171	AMERICAN SOLUTIONS4 BU	\$48.00	SAFETY VESTS	E 100-51491-000-390 Expenses
5/31/2016	006172	ATT*BUS PHONE PMT	\$128.31	PHONES	E 100-52100-000-220 Utilities--Telephone
5/31/2016	006172	ATT*BUS PHONE PMT	\$94.93	PHONES	E 610-53700-000-953 Pumping-Supplies &
5/31/2016	006172	ATT*BUS PHONE PMT	\$10.55	PHONES	E 610-53700-000-650 Maint of Distribution
5/31/2016	006172	ATT*BUS PHONE PMT	\$21.09	PHONES	E 620-53610-100-310 Office Supplies
5/31/2016	006172	ATT*BUS PHONE PMT	\$96.36	PHONES	G 100-14500 Due from Haass Library
5/31/2016	006172	ATT*BUS PHONE PMT	\$52.86	PHONES	E 100-53311-000-220 Utilities--Telephone
5/31/2016	006172	ATT*BUS PHONE PMT	\$42.19	PHONES	E 620-53610-200-243 Maint--Collection Pump
5/31/2016	006172	ATT*BUS PHONE PMT	\$52.88	PHONES	E 100-52200-000-220 Utilities--Telephone
5/31/2016	006172	ATT*BUS PHONE PMT	\$43.48	PHONES	E 100-55300-000-220 Utilities--Telephone
5/31/2016	006172	ATT*BUS PHONE PMT	\$21.09	PHONES	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006172	ATT*BUS PHONE PMT	\$52.74	PHONES	E 100-51420-000-220 Utilities--Telephone
5/31/2016	006173	ATT*CONS PHONE PMT	\$109.81	PRI LINES	E 100-52400-000-220 Utilities--Telephone
5/31/2016	006173	ATT*CONS PHONE PMT	\$49.74	PRI LINES	E 100-51410-000-220 Utilities--Telephone
5/31/2016	006173	ATT*CONS PHONE PMT	\$72.03	PRI LINES	E 100-51510-000-220 Utilities--Telephone
5/31/2016	006173	ATT*CONS PHONE PMT	\$49.74	PRI LINES	E 100-51491-000-220 Utilities--Telephone
5/31/2016	006173	ATT*CONS PHONE PMT	\$205.77	PRI LINES	E 100-51420-000-220 Utilities--Telephone
5/31/2016	006174	AUTO INDUSTRIAL COLOR	\$113.30	TOWELS	E 100-52200-000-242 Maint--Bldg & Facilities
5/31/2016	006175	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services

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5/31/2016	006176	BARTZS THE PARTY STORE	\$62.83	Dinner Party	E 100-54600-000-405 Program Expenses
5/31/2016	006176	BARTZS THE PARTY STORE	\$19.99	Birthday Party	E 100-55350-000-390 Expenses
5/31/2016	006177	BARTZS THE PARTY STORE	-\$8.50	Dinner Party	E 100-54600-000-405 Program Expenses
5/31/2016	006178	BATTERIES PLUS MEN	\$59.85	12V BATTERIES	E 620-53610-100-310 Office Supplies
5/31/2016	006178	BATTERIES PLUS MEN	\$33.95	12V BATTERY	E 610-53700-000-650 Maint of Distribution
5/31/2016	006178	BATTERIES PLUS MEN	\$33.00	6V BATTERIES	E 100-52200-000-240 Maint--Equipment
5/31/2016	006179	BATTERIES PLUS MEN	\$3,660.00	LIGHT BULBS & CHAIN HANGERS	E 100-52200-000-242 Maint--Bldg & Facilities
5/31/2016	006179	BATTERIES PLUS MEN	\$291.75	15 LIGHT BULBS	E 620-53610-100-249 Maint--General Plant
5/31/2016	006180	BAY TECH LABEL	\$55.70	I Voted Stickers - election	E 100-51440-000-390 Expenses
5/31/2016	006181	BEACON ATHLETICS	\$667.52	PITCHING RUBBER SET	E 100-55200-000-391 Baseball Diamonds
5/31/2016	006182	BONEYARD SUSSEX	\$60.00	Parks - staff luncheon	E 100-55200-000-390 Expenses
5/31/2016	006183	BRODER BROS CO	\$106.13	Zumbathon	E 100-55350-000-390 Expenses
5/31/2016	006184	BRODER BROS CO	\$638.98	Youth Sports t-shirts	E 100-55350-000-390 Expenses
5/31/2016	006184	BRODER BROS CO	\$923.93	Youth Sports T-Shirts	E 100-55350-000-390 Expenses
5/31/2016	006184	BRODER BROS CO	\$287.52	Parks T-Shirts	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006185	BRUCE MUNICIPAL EQUIPM	\$32.37	CONNECTING BOLT, WASHER, LOCKNUT	E 100-53311-000-240 Maint--Equipment
5/31/2016	006185	BRUCE MUNICIPAL EQUIPM	\$14.40	LEVER	E 100-53311-000-240 Maint--Equipment
5/31/2016	006186	CAKES WHILE U WAIT	\$81.99	Retirement Cake	E 100-51410-000-180 Human Resources
5/31/2016	006187	CARTRIDGE PROS	\$1.47	Postal Meter Ink	E 100-55300-000-310 Office Supplies
5/31/2016	006187	CARTRIDGE PROS	\$2.94	Postal Meter Ink	E 100-51410-000-310 Office Supplies
5/31/2016	006187	CARTRIDGE PROS	\$5.89	Postal Meter Ink	E 100-52400-000-390 Expenses
5/31/2016	006187	CARTRIDGE PROS	\$14.75	Postal Meter Ink	E 100-51420-000-310 Office Supplies
5/31/2016	006187	CARTRIDGE PROS	\$1.47	Postal Meter Ink	E 640-53650-000-310 Office Supplies
5/31/2016	006187	CARTRIDGE PROS	\$2.94	Postal Meter Ink	E 100-51510-000-310 Office Supplies
5/31/2016	006187	CARTRIDGE PROS	\$1.47	Postal Meter Ink	E 100-55200-000-390 Expenses
5/31/2016	006187	CARTRIDGE PROS	\$8.83	Postal Meter Ink	E 620-53610-100-310 Office Supplies
5/31/2016	006187	CARTRIDGE PROS	\$5.89	Postal Meter Ink	E 100-51491-000-310 Office Supplies
5/31/2016	006187	CARTRIDGE PROS	\$2.94	Postal Meter Ink	E 100-53311-000-345 Supplies
5/31/2016	006187	CARTRIDGE PROS	\$8.83	Postal Meter Ink	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006187	CARTRIDGE PROS	\$1.47	Postal Meter Ink	E 100-52200-000-345 Supplies
5/31/2016	006188	CASPER TRUCK EQUIPMENT	-\$200.00	REFUND - ITEM RETURNED	E 100-53311-000-376 Salt & Sand
5/31/2016	006189	CDW GOVERNMENT	\$28.68	Computer for SFD Kitchen/TV	G 620-18371 Computer Equipment
5/31/2016	006189	CDW GOVERNMENT	\$86.02	Computer for SFD Kitchen/TV	E 100-57190-000-810 Equipment
5/31/2016	006189	CDW GOVERNMENT	\$28.67	Computer for SFD Kitchen/TV	G 610-19391 Computer Equipment--Water
5/31/2016	006190	CDW GOVERNMENT	\$195.30	2016 PC Replacements/PW	G 610-19391 Computer Equipment--Water
5/31/2016	006190	CDW GOVERNMENT	\$122.93	2016 PC Replacements/PW	G 620-18371 Computer Equipment
5/31/2016	006190	CDW GOVERNMENT	\$122.93	2016 PC Replacements/PW	G 610-19391 Computer Equipment--Water
5/31/2016	006190	CDW GOVERNMENT	\$195.30	2016 PC Replacements/PW	G 620-18371 Computer Equipment
5/31/2016	006190	CDW GOVERNMENT	\$585.89	2016 PC Replacements/PW	E 100-57190-000-810 Equipment
5/31/2016	006190	CDW GOVERNMENT	\$368.79	2016 PC Replacements/PW	E 100-57190-000-810 Equipment

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5/31/2016	006191	CDW GOVERNMENT	-\$28.67	PC for SFD Kitchen/TV	G 610-19391 Computer Equipment--Water
5/31/2016	006191	CDW GOVERNMENT	-\$86.02	PC for SFD Kitchen/TV	E 100-57190-000-810 Equipment
5/31/2016	006191	CDW GOVERNMENT	-\$28.68	PC for SFD Kitchen/TV	G 620-18371 Computer Equipment
5/31/2016	006192	CDW GOVERNMENT	\$31.32	2016 Replacement PCs/PW	E 100-57190-000-810 Equipment
5/31/2016	006192	CDW GOVERNMENT	\$10.44	2016 Replacement PCs/PW	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006192	CDW GOVERNMENT	\$10.44	2016 Replacement PCs/PW	E 620-53610-100-310 Office Supplies
5/31/2016	006193	CDW GOVERNMENT	\$55.53	Warranties 2016 Repl. PCs	G 620-18371 Computer Equipment
5/31/2016	006193	CDW GOVERNMENT	\$166.61	Warranties 2016 Repl. PCs	E 100-57190-000-810 Equipment
5/31/2016	006193	CDW GOVERNMENT	\$55.54	Warranties 2016 Repl. PCs	G 610-19391 Computer Equipment--Water
5/31/2016	006194	CHANNING BETE CO	\$461.62	TRAINING MATERIAL	E 100-52200-000-324 Schooling & Dues
5/31/2016	006195	CHICAGO CRIME TOURS	\$90.00	Adult trip - Chicago Gangster	E 100-55350-000-404 Adult Trips
5/31/2016	006196	COMBAT/RINGSIDE/FIT1ST	\$111.88	Group Fitness Supplies	E 100-55350-000-390 Expenses
5/31/2016	006197	COMPETITOR AWARDS	\$395.00	No Guns Signs	E 100-51600-000-242 Maint--Bldg & Facilities
5/31/2016	006197	COMPETITOR AWARDS	\$69.00	Sue Award	E 100-51100-000-390 Expenses
5/31/2016	006198	CONSOLIDATED DOORS OF	\$1,812.00	HOLLOW METAL DOOR	E 620-53610-100-249 Maint--General Plant
5/31/2016	006199	COUNTRY INN BY CARLSON	\$103.00	Jeff Carlson Hotel	E 610-53700-000-930 Misc General Expenses
5/31/2016	006200	CSWEA	\$70.00	CSWEA CONFERENCE - JB & JC	E 620-53610-100-345 Supplies
5/31/2016	006201	DANAHER SPECIALTY PROD	\$156.70	PARTS	E 610-53700-000-955 Pumping-Maint of
5/31/2016	006202	DNH*GODADDY.COM	\$69.99	SSL Annual Renewal-email	E 100-51430-000-397 Licensing Costs
5/31/2016	006203	DOLLAR TREE	\$16.00	Dinner Party	E 100-54600-000-405 Program Expenses
5/31/2016	006203	DOLLAR TREE	\$18.00	Zumbathon	E 251-55350-000-390 Expenses
5/31/2016	006204	DOLLAR TREE	\$11.00	Mother's Day	E 100-54600-000-405 Program Expenses
5/31/2016	006205	EH WOLF & SONS	\$345.22	NO LEAD GASOLINE	G 100-16110 Inventory
5/31/2016	006205	EH WOLF & SONS	\$353.80	FUEL OIL	E 100-55200-000-222 Utilities--Heat
5/31/2016	006206	EH WOLF & SONS	\$158.33	PREMIUM DIESEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
5/31/2016	006206	EH WOLF & SONS	\$758.40	DIESEL FUEL	G 100-16120 Diesel Inventory
5/31/2016	006206	EH WOLF & SONS	\$294.90	NO LEAD GASOLINE	G 100-16110 Inventory
5/31/2016	006207	EH WOLF & SONS	\$534.56	DIESEL FUEL	G 100-16120 Diesel Inventory
5/31/2016	006207	EH WOLF & SONS	\$765.05	NO LEAD GASOLINE	G 100-16110 Inventory
5/31/2016	006207	EH WOLF & SONS	\$232.68	PREMIUM DIESEL FUEL	E 100-55200-000-239 Maint -Gas & Diesel
5/31/2016	006208	EMERGENCY MEDICAL PROD	\$678.08	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
5/31/2016	006209	EMERGENCY MEDICAL PROD	\$142.30	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
5/31/2016	006210	ENGINEERSUPPLY COM	\$369.96	rolled plan boxes for cleaning day	E 100-52400-000-390 Expenses
5/31/2016	006211	ENVIRONMENTAL RESOURCE	\$530.89	LAB SUPPLIES	E 620-53610-300-212 Outside Services
5/31/2016	006212	EUROFINS S F ANALYTICA	\$209.10	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
5/31/2016	006212	EUROFINS S F ANALYTICA	\$209.10	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
5/31/2016	006212	EUROFINS S F ANALYTICA	\$110.20	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
5/31/2016	006213	EUROFINS S F ANALYTICA	\$204.55	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
5/31/2016	006214	FOX WELDING SUPPLY	-\$37.70	REVERSAL OF DUPLICATE CHARGE	E 620-53610-100-249 Maint--General Plant
5/31/2016	006215	FOX WELDING SUPPLY	\$40.30	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant

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5/31/2016	006216	FOX WELDING SUPPLY	\$39.00	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant
5/31/2016	006217	GEO SYNTHETICS INC	\$490.00	SYNTHETIC MATTING-GROGEN PARK	E 410-57620-000-390 Expenses
5/31/2016	006218	HACH COMPANY	\$613.67	FINAL EFFLUENT METERING PARTS	E 620-53610-300-245 Maint--Trmt & Disposal
5/31/2016	006219	HALQUIST STONE COMPANY	\$991.95	CHIPS - WEYER PARK - WATER LATERAL	E 410-57620-000-390 Expenses
5/31/2016	006220	HALQUIST STONE COMPANY	\$559.53	CHIPS FOR GROGAN PARK	E 410-57620-000-390 Expenses
5/31/2016	006221	HAWKINS INC	\$3,153.20	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
5/31/2016	006222	HIDDEN BAY GRAPHICS	\$98.33	5K - trial tee	E 251-55202-000-390 Expenses
5/31/2016	006223	ICMA ONLINE PURCHASES	\$228.66	MEMBERSHIP RENEWAL-JS	E 610-53700-000-930 Misc General Expenses
5/31/2016	006223	ICMA ONLINE PURCHASES	\$228.66	MEMBERSHIP RENEWAL-JS	E 620-53610-100-345 Supplies
5/31/2016	006223	ICMA ONLINE PURCHASES	\$457.33	MEMBERSHIP RENEWAL-JS	E 100-51410-000-390 Expenses
5/31/2016	006224	ILLINGWORTH, KILGUST	\$347.50	REPL. EVAP. FAN, FILTER DRYER, CLN GLASS	E 100-55200-000-242 Maint--Bldg & Facilities
5/31/2016	006224	ILLINGWORTH, KILGUST	\$1,404.24	REPLACED PRESSURE ON MUA FOR SLUDGE	E 620-53610-300-249 Maint--General Plant
5/31/2016	006225	IN *AMERICAN INDUSTRIA	\$110.00	AUDIOGRAMS - ONSITE	E 100-55200-000-390 Expenses
5/31/2016	006225	IN *AMERICAN INDUSTRIA	\$178.75	AUDIOGRAMS - ONSITE	E 100-53311-000-390 Expenses
5/31/2016	006225	IN *AMERICAN INDUSTRIA	\$233.75	AUDIOGRAMS - ONSITE	E 620-53610-100-345 Supplies
5/31/2016	006225	IN *AMERICAN INDUSTRIA	\$123.75	AUDIOGRAMS - ONSITE	E 610-53700-000-930 Misc General Expenses
5/31/2016	006225	IN *AMERICAN INDUSTRIA	\$13.75	AUDIOGRAMS - ONSITE	E 640-53650-000-390 Expenses
5/31/2016	006226	IN *BUSINESS TELEPHONE	\$85.00	REPROGRAMMED PHONE SYSTEM-CC	E 100-55300-000-220 Utilities--Telephone
5/31/2016	006227	IN *JOHNSON ELECTRIC I	\$267.30	ELECTRICAL SERVICES - MAIN ST RECON.	E 410-57331-000-290 Contractual Fees
5/31/2016	006228	IN *MED TECH RESOURCES	\$70.29	ROLL UP COMBITUBE KIT	E 100-52200-000-342 Medical Supplies
5/31/2016	006229	INFOSOFT GROUP INC	\$295.00	Job Posting	E 100-51410-000-180 Human Resources
5/31/2016	006230	JENSEN EQUIPMENT	\$4.00	SCREWS	E 100-55200-000-240 Maint--Equipment
5/31/2016	006231	JOURNAL PUB ADVERTISIN	\$601.77	NOTICE, MINUTES	E 100-51490-000-326 Printing & Publishing
5/31/2016	006231	JOURNAL PUB ADVERTISIN	\$143.98	ELECTION	E 100-51440-000-390 Expenses
5/31/2016	006232	LINCOLN CONTRACTOR	\$179.85	RENTAL EQUIPMENT-WEYER PARK WTR	E 410-57620-000-390 Expenses
5/31/2016	006233	LOCAL GOVERNMENT EDUCA	\$122.75	Casen clerk institute	E 620-53610-100-345 Supplies
5/31/2016	006233	LOCAL GOVERNMENT EDUCA	\$245.50	Casen clerk institute	E 100-51420-000-390 Expenses
5/31/2016	006233	LOCAL GOVERNMENT EDUCA	\$122.75	Casen clerk institute	E 610-53700-000-930 Misc General Expenses
5/31/2016	006234	MED ALLIANCE GROUP INC	\$88.43	DISPOSABLE AIR	E 100-52200-000-342 Medical Supplies
5/31/2016	006234	MED ALLIANCE GROUP INC	\$117.43	DISPOSABLE AIR	E 100-52200-000-342 Medical Supplies
5/31/2016	006235	MENARDS PEWAUKEE	\$75.00	HARDWARE, BLACK HDPE	E 610-53700-000-953 Pumping-Supplies &
5/31/2016	006235	MENARDS PEWAUKEE	\$33.91	CASTERS, LUMBER	E 100-51600-000-242 Maint--Bldg & Facilities
5/31/2016	006235	MENARDS PEWAUKEE	\$53.45	SURGE PROTECTORS, SWITCH, BATTERIES	E 620-53610-100-249 Maint--General Plant
5/31/2016	006235	MENARDS PEWAUKEE	\$77.87	SAW, P-HANDLE 600 LB CAPACITY	E 610-53700-000-953 Pumping-Supplies &
5/31/2016	006235	MENARDS PEWAUKEE	\$17.64	LIGHT BULBS	E 100-52100-000-242 Maint--Bldg & Facilities
5/31/2016	006235	MENARDS PEWAUKEE	\$17.64	LIGHT BULBS	E 100-52200-000-242 Maint--Bldg & Facilities
5/31/2016	006235	MENARDS PEWAUKEE	\$40.00	WATER SOFTNER SALT	E 100-51600-000-242 Maint--Bldg & Facilities
5/31/2016	006235	MENARDS PEWAUKEE	\$19.98	DUCT TAPE	E 100-55200-000-242 Maint--Bldg & Facilities
5/31/2016	006235	MENARDS PEWAUKEE	\$104.91	HARDWARE, LUMBER	E 100-55200-000-391 Baseball Diamonds
5/31/2016	006235	MENARDS PEWAUKEE	\$31.99	P-HANDLE 600 LB CAPACITY	E 610-53700-000-953 Pumping-Supplies &

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5/31/2016	006236	MENARDS PEWAUKEE	\$158.96	LADDER & HOSE	E 620-53610-100-249 Maint--General Plant
5/31/2016	006236	MENARDS PEWAUKEE	\$17.43	U-BOLTS	E 610-53700-000-953 Pumping-Supplies &
5/31/2016	006236	MENARDS PEWAUKEE	\$14.45	SHELVING	E 100-55300-000-242 Maint--Bldg & Facilities
5/31/2016	006236	MENARDS PEWAUKEE	\$39.99	COFFEE MAKER	E 620-53610-100-310 Office Supplies
5/31/2016	006237	MENARDS PEWAUKEE	\$9.99	TREAD TAPE-YOUTH HALL STEPS	E 100-51600-000-242 Maint--Bldg & Facilities
5/31/2016	006237	MENARDS PEWAUKEE	\$3.69	SHIMS	E 100-55200-000-242 Maint--Bldg & Facilities
5/31/2016	006237	MENARDS PEWAUKEE	\$35.88	GLOVES	E 620-53610-300-249 Maint--General Plant
5/31/2016	006237	MENARDS PEWAUKEE	\$14.83	EXERCISE RACK MATERIALS	E 100-55350-000-390 Expenses
5/31/2016	006237	MENARDS PEWAUKEE	\$5.47	CHAIN SAW SCREWS	E 100-55200-000-348 Tools
5/31/2016	006237	MENARDS PEWAUKEE	\$11.67	RUST/SEDIMENT CARTRIDGE	E 620-53610-300-245 Maint--Trmt & Disposal
5/31/2016	006238	MENARDS PEWAUKEE	\$114.95	LAMSTL LNGSHK	E 100-55200-000-407 Disc Golf Course
5/31/2016	006238	MENARDS PEWAUKEE	\$20.30	PLUGS, EYEBOLTS	E 100-55200-000-407 Disc Golf Course
5/31/2016	006239	MENARDS PEWAUKEE	\$199.00	26 GALLON AIR COMPRESSOR	E 100-52200-000-345 Supplies
5/31/2016	006240	MIDWEST METER	\$10,701.00	METER BASES	G 610-19346 Meters--Water
5/31/2016	006240	MIDWEST METER	\$68,250.00	ORION M-25	G 610-19346 Meters--Water
5/31/2016	006240	MIDWEST METER	\$327.00	1/2" METER BASE	G 610-19346 Meters--Water
5/31/2016	006240	MIDWEST METER	\$5,954.40	CHAMBER ASSEMBLY, HOUSING GASKET,	E 610-53700-000-653 Maint of Meters
5/31/2016	006241	MIDWEST METER	\$11,049.00	METERS	G 610-19346 Meters--Water
5/31/2016	006242	MILLER-BRADFORD & RISB	\$300.00	RENTAL CASE - WEYER PARK - WATER	E 410-57620-000-390 Expenses
5/31/2016	006243	NAMEBADGE.COM	\$11.60	Jon B name badge	E 620-53610-100-345 Supplies
5/31/2016	006243	NAMEBADGE.COM	\$11.59	Secret name badge	E 100-51491-000-390 Expenses
5/31/2016	006244	NCL OF WISCONSIN INC	\$403.29	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
5/31/2016	006245	NCL OF WISCONSIN INC	\$2,030.44	CONVECTION OVEN	G 620-18379 Other General Equipment
5/31/2016	006246	NIU OUTREACH	\$120.00	Jeremy WCMA	E 100-51410-000-390 Expenses
5/31/2016	006246	NIU OUTREACH	\$60.00	Jeremy WCMA	E 620-53610-100-345 Supplies
5/31/2016	006246	NIU OUTREACH	\$60.00	Melissa WCMA	E 610-53700-000-930 Misc General Expenses
5/31/2016	006246	NIU OUTREACH	\$60.00	Melissa WCMA	E 620-53610-100-345 Supplies
5/31/2016	006246	NIU OUTREACH	\$120.00	Casen WCMA	E 100-51420-000-390 Expenses
5/31/2016	006246	NIU OUTREACH	\$60.00	Casen WCMA	E 610-53700-000-930 Misc General Expenses
5/31/2016	006246	NIU OUTREACH	\$60.00	Jeremy WCMA	E 610-53700-000-930 Misc General Expenses
5/31/2016	006246	NIU OUTREACH	\$120.00	Melissa WCMA	E 100-51410-000-390 Expenses
5/31/2016	006246	NIU OUTREACH	\$60.00	Casen WCMA	E 620-53610-100-345 Supplies
5/31/2016	006247	NORTHERN LAKE SERVICE	\$1,100.00	SAMPLE TESTING	E 610-53700-000-632 Treatment-Supplies &
5/31/2016	006248	OFFICE COPYING EQUIPME	\$6.01	MAINT. CONT. #7365-GARAGE	E 640-53650-000-310 Office Supplies
5/31/2016	006248	OFFICE COPYING EQUIPME	\$18.97	MAINT. CONT. #9203-FIRE	E 100-52200-000-345 Supplies
5/31/2016	006248	OFFICE COPYING EQUIPME	\$2.96	MAINT. CONT. #8369-WWTP	E 620-53610-100-310 Office Supplies
5/31/2016	006248	OFFICE COPYING EQUIPME	\$194.00	MAINT. CONT. #7488-FINANCE	E 100-51420-000-240 Maint--Equipment
5/31/2016	006248	OFFICE COPYING EQUIPME	\$83.33	MAINT. CONT. #8379-POLICE	E 100-52100-000-390 Expenses
5/31/2016	006248	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365-GARAGE	E 100-55200-000-390 Expenses
5/31/2016	006248	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365-GARAGE	E 610-53700-000-921 Office Supplies & Expenses

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5/31/2016	006248	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365-GARAGE	E 100-53311-000-345 Supplies
5/31/2016	006249	OFFICE COPYING EQUIPME	\$238.43	MAINT. CONT. #7767-CC	E 100-55300-000-310 Office Supplies
5/31/2016	006250	OFFICE COPYING EQUIPME	\$98.00	STAPLE CARTRIDGE	E 100-51420-000-240 Maint--Equipment
5/31/2016	006251	OFFICE COPYING EQUIPME	\$63.98	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
5/31/2016	006251	OFFICE COPYING EQUIPME	\$17.03	MAINT. CONT. #9203 - FIRE	E 100-52200-000-345 Supplies
5/31/2016	006251	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. 7365 - GARAGE	E 100-55200-000-390 Expenses
5/31/2016	006251	OFFICE COPYING EQUIPME	\$4.33	MAINT. CONT. #8369 - WWTP	E 620-53610-100-310 Office Supplies
5/31/2016	006251	OFFICE COPYING EQUIPME	\$269.56	MAINT. CONT. 7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
5/31/2016	006251	OFFICE COPYING EQUIPME	\$6.01	MAINT. CONT. 7365 - GARAGE	E 640-53650-000-310 Office Supplies
5/31/2016	006251	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. 7365 - GARAGE	E 100-53311-000-345 Supplies
5/31/2016	006251	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. 7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006252	OFFICE DEPOT	\$2.99	Zumbathon	E 251-55350-000-390 Expenses
5/31/2016	006252	OFFICE DEPOT	\$10.39	Office Supplies	E 100-55300-000-310 Office Supplies
5/31/2016	006253	OFFICEMAX	\$8.73	Misc. Office Supplies - VH	E 100-55200-000-390 Expenses
5/31/2016	006253	OFFICEMAX	\$52.40	Misc. Office Supplies - VH	E 620-53610-100-310 Office Supplies
5/31/2016	006253	OFFICEMAX	\$111.20	Paper, Folders - Police Dept	E 100-52100-000-390 Expenses
5/31/2016	006253	OFFICEMAX	\$8.73	Misc. Office Supplies - VH	E 640-53650-000-310 Office Supplies
5/31/2016	006253	OFFICEMAX	\$87.34	Misc. Office Supplies - VH	E 100-51420-000-310 Office Supplies
5/31/2016	006253	OFFICEMAX	\$52.40	Misc. Office Supplies - VH	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006253	OFFICEMAX	\$8.73	Misc. Office Supplies - VH	E 100-55300-000-310 Office Supplies
5/31/2016	006253	OFFICEMAX	\$34.94	Misc. Office Supplies - VH	E 100-52400-000-390 Expenses
5/31/2016	006253	OFFICEMAX	\$8.73	Misc. Office Supplies - VH	E 100-52200-000-345 Supplies
5/31/2016	006253	OFFICEMAX	\$17.47	Misc. Office Supplies - VH	E 100-51510-000-310 Office Supplies
5/31/2016	006253	OFFICEMAX	\$34.94	Misc. Office Supplies - VH	E 100-51491-000-310 Office Supplies
5/31/2016	006253	OFFICEMAX	\$17.47	Misc. Office Supplies - VH	E 100-51410-000-310 Office Supplies
5/31/2016	006253	OFFICEMAX	\$17.47	Misc. Office Supplies - VH	E 100-53311-000-345 Supplies
5/31/2016	006254	OFFICEMAX	\$419.16	office supplies	E 100-55300-000-310 Office Supplies
5/31/2016	006255	OFFICEMAX	\$67.94	Paper - Fire Dept	E 100-52200-000-345 Supplies
5/31/2016	006256	OFFICEMAX/OFFICEDEPOT	\$38.79	IVORY, VELLUM	E 100-52200-000-345 Supplies
5/31/2016	006257	PARTMASTER	\$20.70	COTTER PINS	E 100-53311-000-345 Supplies
5/31/2016	006258	PARTMASTER	\$29.66	COTTER PINS	E 100-53311-000-345 Supplies
5/31/2016	006259	PARTY CITY	\$25.97	Birthday Party	E 100-55350-000-390 Expenses
5/31/2016	006260	PARTY CITY	\$9.74	Zumbathon	E 251-55350-000-390 Expenses
5/31/2016	006261	PAYNE & DOLAN INC	\$305.78	ASPHALT - WEYER PARK - WATER LATERAL	E 410-57620-000-390 Expenses
5/31/2016	006262	PAYPAL *GREATERMILW	\$12.50	AMERICAN PAYROLL ASSOC - DE	E 610-53700-000-930 Misc General Expenses
5/31/2016	006262	PAYPAL *GREATERMILW	\$12.50	AMERICAN PAYROLL ASSOC - DE	E 620-53610-100-345 Supplies
5/31/2016	006262	PAYPAL *GREATERMILW	\$25.00	AMERICAN PAYROLL ASSOC - DE	E 100-51510-000-390 Expenses
5/31/2016	006263	PAYPAL *SACC	\$5.60	Jeremy Chamber of Commerce Class	E 100-51410-000-390 Expenses
5/31/2016	006263	PAYPAL *SACC	\$2.80	Jeremy Chamber of Commerce Class	E 610-53700-000-930 Misc General Expenses
5/31/2016	006263	PAYPAL *SACC	\$2.79	Jeremy Chamber of Commerce Class	E 620-53610-100-345 Supplies

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5/31/2016	006264	PHYSIO CONTROL INC	\$1,320.00	UPGRADED MODEMS FOR DEFIBS	E 100-52200-000-342 Medical Supplies
5/31/2016	006265	PICK N SAVE	\$9.00	Birthday Party	E 100-55350-000-390 Expenses
5/31/2016	006266	PICK N SAVE	\$8.99	Zumbathon	E 251-55350-000-390 Expenses
5/31/2016	006267	PICK N SAVE	\$11.88	Dinner Party	E 100-54600-000-405 Program Expenses
5/31/2016	006268	PICK N SAVE	\$59.44	Zumbathon	E 251-55350-000-390 Expenses
5/31/2016	006269	PICK N SAVE	\$60.00	Mother's Day	E 100-54600-000-405 Program Expenses
5/31/2016	006270	POMPS TIRE	\$85.98	LAWNMOWER TIRES	E 100-55200-000-240 Maint--Equipment
5/31/2016	006271	POMPS TIRE	\$50.76	TIRES FOR MOWERS	E 100-55200-000-240 Maint--Equipment
5/31/2016	006272	PORT A JOHN INC	\$70.00	SEASONAL RR - WEAVER PARK	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006272	PORT A JOHN INC	\$70.00	SEASONAL RR - VILLAGE PARK	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006272	PORT A JOHN INC	\$95.00	HANDICAP RR - VILLAGE PARK	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006272	PORT A JOHN INC	\$140.00	SEASONAL RR - VILLAGE PARK	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006272	PORT A JOHN INC	\$95.00	HANDICAP RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006272	PORT A JOHN INC	\$70.00	SEASONAL RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006272	PORT A JOHN INC	\$70.00	SEASONAL RR - MAPLEWAY PARK	E 100-55200-000-298 Contract--Park Sanitation
5/31/2016	006273	PROHEALTH WORKS (SEEGE	\$66.00	TESTING	E 620-53610-100-345 Supplies
5/31/2016	006273	PROHEALTH WORKS (SEEGE	\$66.00	TESTING	E 610-53700-000-930 Misc General Expenses
5/31/2016	006273	PROHEALTH WORKS (SEEGE	\$66.00	TESTING	E 100-53311-000-390 Expenses
5/31/2016	006274	QUALITY REMOVAL LLC	\$125.00	GREASE TRAP SERVICE	E 100-55300-000-242 Maint--Bldg & Facilities
5/31/2016	006275	R A SMITH NATIONAL INC	\$12,224.93	MAIN STREET RECON - PHASE 1	E 410-57331-000-216 Engineering
5/31/2016	006275	R A SMITH NATIONAL INC	\$2,612.10	MAIN STREET RECON - PHASE 1	E 410-57331-000-216 Engineering
5/31/2016	006276	REINDERS	\$3,030.96	TURFACE PRO LEAGUE 2000 LB BAG	E 100-55200-000-391 Baseball Diamonds
5/31/2016	006276	REINDERS	\$80.77	RANGER GLYPHOSATE	E 100-55200-000-391 Baseball Diamonds
5/31/2016	006277	REINDERS	\$95.92	LAWN SEED MIX	E 100-53311-000-230 Maint--Street Materials
5/31/2016	006278	REINDERS	\$95.92	LAWN & GRANULAR SEED MIX	E 100-53311-000-230 Maint--Street Materials
5/31/2016	006278	REINDERS	\$95.92	LAWN & GRANULAR SEED MIX	E 100-53311-000-230 Maint--Street Materials
5/31/2016	006279	ROAD ID SAFETY GEAR	\$7.25	5K race items	E 251-55202-000-390 Expenses
5/31/2016	006280	SALAMONE SUPPLIES INC	\$88.80	AIR FRESHNER, BATH TISSUE	E 100-55300-000-242 Maint--Bldg & Facilities
5/31/2016	006281	SALAMONE SUPPLIES INC	\$86.36	TOWELS, BATH TISSUE, SANITIZING SPRAY	E 100-52200-000-242 Maint--Bldg & Facilities
5/31/2016	006281	SALAMONE SUPPLIES INC	\$86.36	TOWELS, BATH TISSUE, SANITIZING SPRAY	E 100-52100-000-242 Maint--Bldg & Facilities
5/31/2016	006282	SAMSCLUB	\$179.35	Dinner Party	E 100-54600-000-405 Program Expenses
5/31/2016	006282	SAMSCLUB	\$45.00	Fire Dept. - Sams Club Membership	E 100-52200-000-390 Expenses
5/31/2016	006282	SAMSCLUB	\$165.24	Fire Dept. - Sams Club supplies	E 100-52200-000-345 Supplies
5/31/2016	006282	SAMSCLUB	\$45.00	Rec. Dept. - Sams Club Membership	E 100-55202-000-403 Special Events
5/31/2016	006282	SAMSCLUB	\$20.75	Zumbathon	E 251-55350-000-390 Expenses
5/31/2016	006283	SAMSCLUB	\$26.63	Dinner Party	E 100-54600-000-405 Program Expenses
5/31/2016	006284	SHOPKO	\$4.49	MAGNETIC LINER	E 100-52200-000-345 Supplies
5/31/2016	006285	SIGMA GROUP	\$385.00	SPRING CRK DAYLIGHTING-PROF.SER	E 410-57346-000-290 Contractual Fees
5/31/2016	006286	SIGNARAMA PEWAUKEE	\$33.63	Hard hat decals	E 100-53311-000-345 Supplies
5/31/2016	006286	SIGNARAMA PEWAUKEE	\$33.61	Hard hat decals	E 640-53650-000-390 Expenses

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5/31/2016	006286	SIGNARAMA PEWAUKEE	\$33.63	Hard hat decals	E 620-53610-100-345 Supplies
5/31/2016	006286	SIGNARAMA PEWAUKEE	\$33.63	Hard hat decals	E 610-53700-000-930 Misc General Expenses
5/31/2016	006287	SP *ALL LINES UTILITY	\$104.00	UTILITY LOCATE - BROOK PARK	E 410-57331-000-390 Expenses
5/31/2016	006287	SP *ALL LINES UTILITY	\$110.00	UTILITY LOCATE - MAIN ST.	E 410-57331-000-390 Expenses
5/31/2016	006288	SP *ALL LINES UTILITY	\$128.00	UTILITY LOCATE - MAIN ST	E 410-57331-000-290 Contractual Fees
5/31/2016	006289	SPECIAL EDITIONS INC	\$468.00	SPRING 2016 COURIER	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006289	SPECIAL EDITIONS INC	\$234.00	SPRING 2016 COURIER	E 100-53635-000-326 Printing & Publishing
5/31/2016	006289	SPECIAL EDITIONS INC	\$468.00	SPRING 2016 COURIER	E 620-53610-100-310 Office Supplies
5/31/2016	006289	SPECIAL EDITIONS INC	\$1,170.00	SPRING 2016 COURIER	E 100-51490-000-347 Community Information
5/31/2016	006290	SPECIAL EDITIONS INC	\$170.00	LAYOUT & BANNERS	E 100-52100-000-390 Expenses
5/31/2016	006291	SUSSEX INN	\$66.50	PW lunch	E 100-55200-000-390 Expenses
5/31/2016	006292	TAPCO	\$91.00	MAPLE AVE STREET SIGN	E 100-53311-000-370 Street Signs
5/31/2016	006293	TAPCO	\$94.05	DOG WASTE SIGNS	E 100-55200-000-242 Maint--Bldg & Facilities
5/31/2016	006294	TAPCO	\$37.95	SIGNS - FREIHEIT	E 100-51410-000-180 Human Resources
5/31/2016	006294	TAPCO	\$83.45	SIGNS	E 100-53311-000-370 Street Signs
5/31/2016	006295	THE ABBEY RESORT & AVA	\$34.75	Casen Hotel WCMA	E 620-53610-100-345 Supplies
5/31/2016	006295	THE ABBEY RESORT & AVA	\$34.75	Casen Hotel WCMA	E 610-53700-000-930 Misc General Expenses
5/31/2016	006295	THE ABBEY RESORT & AVA	\$69.50	Casen Hotel WCMA	E 100-51420-000-390 Expenses
5/31/2016	006296	TJMAXX	\$12.99	Jelly Belly's	E 100-55350-000-390 Expenses
5/31/2016	006297	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER-ST	E 100-53311-000-220 Utilities--Telephone
5/31/2016	006297	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER-FIRE	E 100-52200-000-220 Utilities--Telephone
5/31/2016	006297	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER-POLICE	E 100-52100-000-220 Utilities--Telephone
5/31/2016	006297	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER-PKS	E 100-55200-000-220 Utilities--Telephone
5/31/2016	006298	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
5/31/2016	006298	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
5/31/2016	006298	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006298	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
5/31/2016	006298	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
5/31/2016	006298	TWC*TIME WARNER CABLE	\$105.09	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
5/31/2016	006298	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
5/31/2016	006298	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
5/31/2016	006299	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$57.32	SECURITY ALARM - CC	E 100-55300-000-242 Maint--Bldg & Facilities
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$67.31	SECURITY ALARM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #4	E 610-53700-000-955 Pumping-Maint of

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5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
5/31/2016	006300	TYCOINTEGRATEDSECURITY	\$33.26	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
5/31/2016	006301	UNITED RENTALS	\$578.42	WEYER PARK INSTALL WATER LATERAL	E 410-57620-000-390 Expenses
5/31/2016	006302	UNITED RENTALS	-\$111.15	REFUND DEPOSIT - WEYER PK INSTALL	E 410-57620-000-390 Expenses
5/31/2016	006303	USA BLUE BOOK	\$156.37	HYDRANT LIFTER	E 610-53700-000-654 Maint of Hydrants
5/31/2016	006303	USA BLUE BOOK	\$453.96	QUILL FOR 3/4" CORP.	E 610-53700-000-635 Trtmt-Maint of Equipment
5/31/2016	006304	USA BLUE BOOK	\$302.71	INJECTION CHECK VALVE ASSEMBLY	E 610-53700-000-635 Trtmt-Maint of Equipment
5/31/2016	006304	USA BLUE BOOK	\$80.91	SAFETY GLASSES, COOLING TOWEL	E 620-53610-300-345 Supplies
5/31/2016	006304	USA BLUE BOOK	\$205.33	HYDRANT FLOW GAUGE	E 610-53700-000-654 Maint of Hydrants
5/31/2016	006305	USCC IVR	\$82.81	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$0.93	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$11.81	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
5/31/2016	006305	USCC IVR	\$11.81	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006305	USCC IVR	\$4.17	CELL PHONES	E 620-53610-100-310 Office Supplies
5/31/2016	006305	USCC IVR	\$24.20	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006305	USCC IVR	\$24.20	CELL PHONES	E 620-53610-100-310 Office Supplies
5/31/2016	006305	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$24.20	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$9.27	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$9.27	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006305	USCC IVR	\$9.27	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$24.19	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$9.27	CELL PHONES	E 620-53610-100-310 Office Supplies
5/31/2016	006305	USCC IVR	\$6.89	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$24.23	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$79.71	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$6.78	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
5/31/2016	006305	USCC IVR	\$11.81	CELL PHONES	E 610-53700-000-650 Maint of Distribution
5/31/2016	006306	USCC IVR	\$7.79	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
5/31/2016	006307	USCC IVR	\$23.81	BROADBAND - SCADA	E 610-53700-000-935 Maint--Genl Plant & Equip
5/31/2016	006307	USCC IVR	\$20.60	ELECTIONS AIR CARD	E 100-51440-000-390 Expenses
5/31/2016	006307	USCC IVR	\$40.95	ELECTIONS HOT SPOT	E 100-51440-000-390 Expenses
5/31/2016	006307	USCC IVR	\$23.81	BROADBAND - SCADA	E 620-53610-100-249 Maint--General Plant
5/31/2016	006307	USCC IVR	\$15.93	BROADBAND - ELECTIONS	E 100-51440-000-390 Expenses
5/31/2016	006307	USCC IVR	\$23.89	BROADBAND - CC	E 100-55350-000-390 Expenses
5/31/2016	006308	USPS	\$28.20	Stamps for Senior Cards	E 100-54600-000-405 Program Expenses
5/31/2016	006309	USPS	\$6.45	Trail Head Grant Mailing	E 100-55300-000-310 Office Supplies
5/31/2016	006310	UTILITY SERVICE CO INC	\$1,440.50	PLANT TANK	E 610-53700-000-650 Maint of Distribution
5/31/2016	006310	UTILITY SERVICE CO INC	\$834.25	WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution
5/31/2016	006310	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution

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5/31/2016	006311	WAL-MART	\$12.73	Megan - Birthday Parties	E 100-55350-000-390 Expenses
5/31/2016	006311	WAL-MART	\$13.63	Birthday Party	E 100-55350-000-390 Expenses
5/31/2016	006312	WAL-MART	\$7.88	Dinner Party	E 100-54600-000-405 Program Expenses
5/31/2016	006313	WAL-MART	\$3.24	Cleaning Supplies - VH	E 100-51491-000-310 Office Supplies
5/31/2016	006313	WAL-MART	\$1.62	Cleaning Supplies - VH	E 100-53311-000-345 Supplies
5/31/2016	006313	WAL-MART	\$1.62	Cleaning Supplies - VH	E 100-51510-000-310 Office Supplies
5/31/2016	006313	WAL-MART	\$1.62	Cleaning Supplies - VH	E 100-51410-000-310 Office Supplies
5/31/2016	006313	WAL-MART	\$8.11	Cleaning Supplies - VH	E 100-51420-000-310 Office Supplies
5/31/2016	006313	WAL-MART	\$0.81	Cleaning Supplies - VH	E 100-55200-000-390 Expenses
5/31/2016	006313	WAL-MART	\$0.81	Cleaning Supplies - VH	E 640-53650-000-310 Office Supplies
5/31/2016	006313	WAL-MART	-\$3.94	Megan - birthday parties	E 100-55350-000-390 Expenses
5/31/2016	006313	WAL-MART	\$3.96	Storage Box for Election	E 100-51440-000-390 Expenses
5/31/2016	006313	WAL-MART	\$4.86	Cleaning Supplies - VH	E 620-53610-100-310 Office Supplies
5/31/2016	006313	WAL-MART	\$0.81	Cleaning Supplies - VH	E 100-55300-000-310 Office Supplies
5/31/2016	006313	WAL-MART	\$4.86	Cleaning Supplies - VH	E 610-53700-000-921 Office Supplies & Expenses
5/31/2016	006313	WAL-MART	\$0.81	Cleaning Supplies - VH	E 100-52200-000-345 Supplies
5/31/2016	006313	WAL-MART	\$3.24	Cleaning Supplies - VH	E 100-52400-000-390 Expenses
5/31/2016	006314	WALMART.COM	\$146.41	Preschool Camp	E 100-55350-000-390 Expenses
5/31/2016	006315	WALMART.COM	-\$2.27	refund in process per Chuck @Walmart.com	E 100-52400-000-390 Expenses
5/31/2016	006316	WALMART.COM	-\$14.70	Preschool Camp	E 100-55350-000-390 Expenses
5/31/2016	006317	WCTC REGISTRATION	\$8.00	ACLS CARD	E 100-52200-000-324 Schooling & Dues
5/31/2016	006318	WI PARK REC ASSN	\$75.00	Parks job posting	E 100-51410-000-180 Human Resources
5/31/2016	006319	WISCONSIN LAKE & POND	\$24.50	DNR PERMIT CHARGE	E 640-53650-000-242 Maint--Bldg & Facilities
5/31/2016	006320	WISCONSIN LAKE & POND	\$303.00	HUFFY POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
5/31/2016	006321	WISCONSIN LAKE & POND	\$350.00	FOUNTAIN MAINT. - SPRING HOOK UP	E 640-53650-000-242 Maint--Bldg & Facilities
5/31/2016	006322	WMH RETAIL PHARMACY	\$24.60	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
5/31/2016	006323	WOLF PAVING CO., INC.	\$78.96	COLD MIX	E 100-53311-000-230 Maint--Street Materials
5/31/2016	006324	WVWA	\$50.00	WVWA MEMBERSHIP - JC	E 620-53610-100-345 Supplies
5/3/2016	006325	AFLAC	\$248.16	Employee Insurance	G 100-21595 AFLAC INS
5/6/2016	006326	WI DEPARTMENT OF REVENUE	\$3,775.06	State Taxes	G 100-21513 State Taxes Withheld
5/6/2016	006327	EFTPS	\$22,172.84	Federal Taxes	G 100-21512 Federal Taxes Withheld
5/20/2016	006328	EFTPS	\$22,269.41	Federal Taxes	G 100-21512 Federal Taxes Withheld
5/20/2016	006329	WI DEPARTMENT OF REVENUE	\$3,501.27	State Taxes	G 100-21513 State Taxes Withheld
5/25/2016	006330	AFLAC	\$248.16	Employee Insurance	G 100-21595 AFLAC INS
5/31/2016	006331	EMPLOYEE TRUST FUNDS	\$25,383.55	WI Retirement	G 100-21511 WI Retirement Payable
5/11/2016	006332	WE ENERGIES	\$178.95	PSB - gas	E 100-52200-000-222 Utilities--Heat
5/11/2016	006332	WE ENERGIES	\$178.95	PSB - gas	E 100-52100-000-222 Utilities--Heat
5/4/2016	006333	WE ENERGIES	\$12,344.62	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
5/11/2016	006334	WE ENERGIES	\$1,397.70	Parks - electric	E 100-55200-000-224 Utilities--Electric
5/11/2016	006334	WE ENERGIES	\$31.90	Parks - heat	E 100-55200-000-222 Utilities--Heat

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5/11/2016	006335	WE ENERGIES	\$97.58	Community Center - gas	E 100-55300-000-222 Utilities--Heat
5/11/2016	006335	WE ENERGIES	\$387.65	Community Center - electric	E 100-55300-000-224 Utilities--Electric
5/25/2016	006336	WE ENERGIES	\$26.10	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
5/11/2016	006337	WE ENERGIES	\$348.82	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
5/11/2016	006338	WE ENERGIES	\$783.31	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
5/11/2016	006338	WE ENERGIES	\$12,578.34	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
5/11/2016	006338	WE ENERGIES	\$2,527.45	Sewer - gas	E 620-53610-300-222 Utilities--Heat
5/11/2016	006339	WE ENERGIES	\$32.03	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
5/11/2016	006340	WE ENERGIES	\$1,051.37	Storm electric	E 640-53650-000-224 Utilities--Electric
5/11/2016	006341	WE ENERGIES	\$96.37	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
5/11/2016	006342	WE ENERGIES	\$848.61	Fire - electric	E 100-52200-000-224 Utilities--Electric
5/25/2016	006343	WE ENERGIES	\$667.92	Police - electric	E 100-52100-000-224 Utilities--Electric
5/25/2016	006344	WE ENERGIES	\$92.23	Water - gas	E 610-53700-000-953 Pumping-Supplies &
5/25/2016	006344	WE ENERGIES	\$84.03	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
5/25/2016	006344	WE ENERGIES	\$12,163.08	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
5/25/2016	006344	WE ENERGIES	\$594.26	Water - electric	E 610-53700-000-641 Operation Supplies &
5/25/2016	006345	WE ENERGIES	\$847.55	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric
5/4/2016	006346	WE ENERGIES	\$130.90	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
5/4/2016	006346	WE ENERGIES	\$41.88	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
5/4/2016	006346	WE ENERGIES	\$434.07	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
5/4/2016	006346	WE ENERGIES	\$212.78	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
5/4/2016	006346	WE ENERGIES	\$68.09	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
5/4/2016	006346	WE ENERGIES	\$41.89	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
5/4/2016	006346	WE ENERGIES	\$68.09	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
5/4/2016	006346	WE ENERGIES	\$68.08	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
5/4/2016	006346	WE ENERGIES	\$267.03	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
5/4/2016	006346	WE ENERGIES	\$41.89	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
5/11/2016	006347	WE ENERGIES	\$229.61	Public Bldgs - gas	E 100-51600-000-222 Utilities--Heat
5/11/2016	006348	WE ENERGIES	\$18.06	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
5/3/2016	006349	PAYMENT SERVICE NETWORK	\$44.98	BILLING INVOICE	E 620-53610-100-310 Office Supplies
5/3/2016	006349	PAYMENT SERVICE NETWORK	\$44.99	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
5/3/2016	006349	PAYMENT SERVICE NETWORK	\$44.98	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
5/4/2016	006350	WE ENERGIES	\$108.68	WATER - GAS	E 610-53700-000-953 Pumping-Supplies &
5/4/2016	006350	WE ENERGIES	\$581.63	WATER - ELECTRIC	E 610-53700-000-641 Operation Supplies &
5/4/2016	006350	WE ENERGIES	\$115.11	WATER - GAS	E 610-53700-000-921 Office Supplies & Expenses
5/4/2016	006350	WE ENERGIES	\$11,564.38	WATER - ELECTRIC FOR PUMPING	E 610-53700-000-952 Pumping-Power Purchases
5/11/2016	006351	WE ENERGIES	\$278.00	PUB BLDGS - ELECTRIC	E 100-51600-000-224 Utilities--Electric
5/9/2016	006352	WI DEPARTMENT OF REVENUE	\$150.00	TID FEES	E 460-51510-000-390 Expenses
5/5/2016	057827	ADVENTURE ROCK	\$180.00	CLIMB/FIRST ASCENT-FEB., 2016	E 100-55350-000-140 Program Instructors
5/5/2016	057828	AMERIGRAPHICS	\$66.67	UTILITY BILL MAILING	E 620-53610-100-310 Office Supplies

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5/5/2016	057828	AMERIGRAPHICS	\$66.66	UTILITY BILL MAILING	E 640-53650-000-310 Office Supplies
5/5/2016	057828	AMERIGRAPHICS	\$66.67	UTILITY BILL MAILING	E 610-53700-000-903 Accounting Supplies &
5/5/2016	057829	ARZBERGER, DENISE	\$270.00	BASKET STUDIO - APRIL 2016	E 100-55350-000-140 Program Instructors
5/5/2016	057830	ASCEND ELEVATOR	\$535.00	ELEVATOR SAFETY TESTS-VH	E 100-51600-000-242 Maint--Bldg & Facilities
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$265.00	UB SUPPORT	E 610-53700-000-903 Accounting Supplies &
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$265.00	UB SUPPORT	E 620-53610-100-310 Office Supplies
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$265.00	UB SUPPORT	E 640-53650-000-340 Data Processing Services
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$265.00	FUND SUPPORT	E 610-53700-000-903 Accounting Supplies &
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$265.00	FUND SUPPORT	E 620-53610-100-310 Office Supplies
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$265.00	FUND SUPPORT	E 100-51510-000-340 Data Processing Services
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 100-51510-000-340 Data Processing Services
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 610-53700-000-930 Misc General Expenses
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 620-53610-100-310 Office Supplies
5/5/2016	057831	BANYON DATA SYSTEMS, INC.	\$121.25	POS SUPPORT	E 640-53650-000-340 Data Processing Services
5/5/2016	057832	BELMAN HOMES	\$500.00	N75W22569 CHESTNUT HILL DR., SUSSEX, WI	G 100-23220 Road Cleaning Deposits
5/5/2016	057832	BELMAN HOMES	\$600.00	N75W22569 CHESTNUT HILL DR., SUSSEX, WI	G 100-23240 Landscaping/Erosion Deposits
5/5/2016	057833	BODY & SOUL INTEGRATED WELLNES	\$136.00	SOLE REVIVAL	E 100-54600-000-405 Program Expenses
5/5/2016	057833	BODY & SOUL INTEGRATED WELLNES	\$360.00	SESS II 2016 SENIOR GENTLE YOGA	E 100-54600-000-405 Program Expenses
5/5/2016	057834	BONEYARD PUB & GRILLE	\$300.00	RETIREMENT - SUE FREIHEIT	E 100-51410-000-180 Human Resources
5/5/2016	057835	CENTURY LANDSCAPING CO., INC.	\$1,750.00	REPAIRS-DAMAGE DURING INSTALLATION	E 410-57190-000-820 Improvements
5/5/2016	057836	DEPT. OF ADMINISTRATION-GAMING	\$25.00	RAFFLE LICENSE	E 100-54600-000-405 Program Expenses
5/5/2016	057837	ECT INTERNATIONAL	\$1,125,000.00	MIXED USE INCENTIVE	E 460-57725-000-390 Expenses
5/5/2016	057837	ECT INTERNATIONAL	\$69,428.30	PLAZA AT MAMMOTH SPRINGS	E 460-57725-000-390 Expenses
5/5/2016	057838	FLUET, KASEY	\$6.45	REIMBURSE-POSTAGE ENGINEERING	E 100-51491-000-310 Office Supplies
5/5/2016	057839	GERBER LEISURE PRODUCTS, INC.	\$21,200.00	REMOVE & REINSTALL PLAYGROUND	E 410-57620-000-390 Expenses
5/5/2016	057840	HEAT ATHLETICS	\$1,404.00	TUMBLING SESS II WINTER 2016	E 100-55350-000-140 Program Instructors
5/5/2016	057841	HORNER, JEAN	\$141.86	DINNER PARTY - TAKE ME OUT TO THE	E 100-54600-000-405 Program Expenses
5/5/2016	057842	HOTTER, WENDY	\$100.00	#1084 REFUND DEPOSIT	G 100-23410 Rent Deposits
5/5/2016	057843	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
5/5/2016	057843	ICMA RETIREMENT TRUST 457	\$2,995.88	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
5/5/2016	057844	JOHNS DISPOSAL SERVICE INC	\$600.00	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
5/5/2016	057844	JOHNS DISPOSAL SERVICE INC	\$7,759.80	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
5/5/2016	057844	JOHNS DISPOSAL SERVICE INC	\$21,986.10	RESIDENTIAL RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
5/5/2016	057844	JOHNS DISPOSAL SERVICE INC	\$275.00	BRUSH - WOODLAND NATURE PRESERVE	E 100-53635-000-290 Contractual Fees
5/5/2016	057845	KAHLER SLATER INC.	\$6,763.38	VOS CIVIC CAMPUS - PHASE II PROF. SERV.	E 410-57140-000-216 Engineering
5/5/2016	057845	KAHLER SLATER INC.	\$3,738.00	VOS CIVIC CAMPUS - SITE LIGHTING -	E 410-57140-000-216 Engineering
5/5/2016	057846	KIDS SPORTS, LLC	\$216.00	SPORTS START - APRIL, 2016	E 100-55350-000-140 Program Instructors
5/5/2016	057847	LANGE ENTERPRISES	\$363.30	ADDRESS TILE FRAMES	E 100-52400-000-390 Expenses
5/5/2016	057848	MCCOY, KRIST IN	\$10.00	REFUND - OVERPAYMENT	G 100-21100 Vouchers Payable
5/5/2016	057849	NORTH SHORE BANK	\$14,268.24	PEHP FOR SUSAN FREIHEIT	E 101-51420-000-390 Expenses

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5/5/2016	057849	NORTH SHORE BANK	\$4,756.08	PEHP FOR SUSAN FREIHEIT	G 620-21711 Accumulated Sick Pay
5/5/2016	057849	NORTH SHORE BANK	\$4,756.08	PEHP FOR SUSAN FREIHEIT	G 610-21711 Accumulated Sick Pay
5/5/2016	057850	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
5/5/2016	057851	OTIS ELEVATOR CO.	\$374.34	SERVICE 5/1-7/31/2016 VH ELEVATOR	E 100-51600-000-242 Maint--Bldg & Facilities
5/5/2016	057852	SNAPP, SASHA	\$103.14	MILEAGE - 1/7-4/27/2016	E 100-55300-000-390 Expenses
5/5/2016	057852	SNAPP, SASHA	\$103.14	MILEAGE - 1/7-4/27/2016	E 100-55200-000-390 Expenses
5/5/2016	057853	SUPER NOVA CORP	\$9,737.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
5/5/2016	057854	UNIFIRST CORPORATION	\$52.77	MATS - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
5/5/2016	057854	UNIFIRST CORPORATION	\$30.70	MATS - VH	E 100-51600-000-242 Maint--Bldg & Facilities
5/5/2016	057854	UNIFIRST CORPORATION	\$52.78	MATS - POLICE	E 100-52100-000-242 Maint--Bldg & Facilities
5/5/2016	057855	VILLAGE OF RICHFIELD	\$6,330.78	2016 APRIL BUILDING INSPECTOR CONTRACT	E 100-52400-000-290 Contractual Fees
5/5/2016	057856	VOYAGEUR INVESTMENT PROPERTIES	\$5.23	REFUND TAX ROLL OVERAGE	G 620-13103 Customer Accounts Receivable
5/5/2016	057856	VOYAGEUR INVESTMENT PROPERTIES	\$4.17	REFUND TAX ROLL OVERAGE	G 640-13103 Customer Accounts Receivable
5/5/2016	057856	VOYAGEUR INVESTMENT PROPERTIES	\$9.01	REFUND TAX ROLL OVERAGE	G 610-13103 Customer Accounts Receivable
5/5/2016	057857	WAUKESHA COUNTY PARKS-SWIM	\$850.00	SWIM LESSONS-SESS II 7/11-22/16	E 100-55350-000-140 Program Instructors
5/5/2016	057858	WAUKESHA CTY TREAS-RM148	\$49.86	JAN., 2016 PRISONER HOUSING INMATE	E 100-52100-000-290 Contractual Fees
5/5/2016	057859	WE ENERGIES - A289	\$953.00	LOC. N63W23625 MAIN ST., SUSSEX, WI	E 410-57331-000-290 Contractual Fees
5/5/2016	057860	WERNER ELECTRIC SUPPLY	\$207.40	U LAMP 20 PACK	E 100-55200-000-242 Maint--Bldg & Facilities
5/5/2016	057861	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
5/5/2016	057862	ZOELLICK, GREGORY R	\$68.58	MILEAGE - APRIL, 2016	E 100-52200-000-390 Expenses
5/11/2016	057863	ACE HARDWARE	\$2.22	HARDWARE	E 620-53610-100-249 Maint--General Plant
5/11/2016	057863	ACE HARDWARE	\$4.68	HARDWARE	E 620-53610-100-249 Maint--General Plant
5/11/2016	057863	ACE HARDWARE	\$7.19	WIRE CONNECTOR	E 620-53610-100-249 Maint--General Plant
5/11/2016	057863	ACE HARDWARE	\$3.58	KEY	E 100-55350-000-390 Expenses
5/11/2016	057863	ACE HARDWARE	\$3.96	KEY, HARDWARE-LANNON LIFT STATIONS	R 620-110-46412 Sewer--Other Governments
5/11/2016	057863	ACE HARDWARE	\$8.26	NOZZLE, KEY-LISBON LIFT STATIONS	R 620-110-46412 Sewer--Other Governments
5/11/2016	057863	ACE HARDWARE	\$4.04	HOOKS	E 620-53610-100-249 Maint--General Plant
5/11/2016	057863	ACE HARDWARE	\$11.68	HARDWARE, TWINE	E 100-55200-000-391 Baseball Diamonds
5/11/2016	057863	ACE HARDWARE	\$17.99	GREASE GUN	E 100-55200-000-348 Tools
5/11/2016	057863	ACE HARDWARE	\$15.27	GREASE, HOSE	E 100-55200-000-240 Maint--Equipment
5/11/2016	057863	ACE HARDWARE	\$3.00	HARDWARE	E 100-55200-000-240 Maint--Equipment
5/11/2016	057863	ACE HARDWARE	\$9.88	BULBS	E 100-52200-000-242 Maint--Bldg & Facilities
5/11/2016	057863	ACE HARDWARE	\$10.96	HARDWARE, KEY-TOWN OF LISBON LIFT	R 620-110-46412 Sewer--Other Governments
5/11/2016	057863	ACE HARDWARE	\$3.14	MOUNTING TAPE	E 620-53610-100-249 Maint--General Plant
5/11/2016	057863	ACE HARDWARE	\$12.04	SHIP SOIL SAMPLES	E 620-53610-300-430 Sludge Hauling Expenses
5/11/2016	057863	ACE HARDWARE	\$27.85	BLEACH, CLEANER-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
5/11/2016	057863	ACE HARDWARE	-\$43.19	RETURN NUT CAP	E 100-55200-000-391 Baseball Diamonds
5/11/2016	057863	ACE HARDWARE	\$21.57	LIGHTS	E 100-52200-000-242 Maint--Bldg & Facilities
5/11/2016	057863	ACE HARDWARE	\$43.19	NUT CAP	E 100-55200-000-390 Expenses
5/11/2016	057863	ACE HARDWARE	\$4.14	HARDWARE	E 100-52200-000-240 Maint--Equipment

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5/11/2016	057863	ACE HARDWARE	\$8.09	T-KNOB	E 100-55200-000-240 Maint--Equipment
5/11/2016	057863	ACE HARDWARE	\$17.99	FLOOR FINISH	E 100-52200-000-242 Maint--Bldg & Facilities
5/11/2016	057863	ACE HARDWARE	\$8.99	EXT. CORD	E 620-53610-100-249 Maint--General Plant
5/11/2016	057864	ADVANTAGE PURCHASING, LLC	\$271,453.40	MATERIALS - VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
5/11/2016	057865	ARENZ, MOLTER, MACY & RIFFLE	\$4,986.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
5/11/2016	057865	ARENZ, MOLTER, MACY & RIFFLE	\$8,498.10	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
5/11/2016	057866	AT&T MESSAGING	\$15.79	ACCT #0766079 PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
5/11/2016	057867	BECKER, TODD	\$1,800.00	REFUND - OVERPAYMENT UTILITY BILL	G 610-13103 Customer Accounts Receivable
5/11/2016	057868	CNA SURETY DIRECT BILL	\$50.00	POLICY #62773233 -CG	E 100-51420-000-510 Insurance
5/11/2016	057869	COMPUTERIZED STRUCTURAL DESIGN	\$202.50	FONDER RESIDENCE-MAIN STREET RECON.	E 410-57331-000-216 Engineering
5/11/2016	057870	FALLS AUTO PARTS & SUPPLIES	\$33.28	O-RINGS, GASKET MATERIAL, SILICONE-	R 620-110-46412 Sewer--Other Governments
5/11/2016	057870	FALLS AUTO PARTS & SUPPLIES	\$76.22	OIL & FUEL FILTERS	E 620-53610-200-330 Transportation
5/11/2016	057870	FALLS AUTO PARTS & SUPPLIES	\$5.99	FUEL FILTER	E 100-55200-000-240 Maint--Equipment
5/11/2016	057871	JOHNS DISPOSAL SERVICE INC	\$21,986.10	RESIDENTIAL RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
5/11/2016	057871	JOHNS DISPOSAL SERVICE INC	\$7,759.80	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
5/11/2016	057872	MIRON CONSTRUCTION CO., INC.	\$511,829.60	VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
5/11/2016	057873	OLIARO, JENNY	\$12.00	REFUND DIGITAL CAMERA CLASS	R 100-000-46710 Registration Fees
5/11/2016	057874	PIGGLY WIGGLY	\$7.16	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
5/11/2016	057874	PIGGLY WIGGLY	\$13.16	ICE	E 620-53610-300-420 Lab Supplies--Treatment
5/11/2016	057874	PIGGLY WIGGLY	\$67.57	ORGANIZATION MEETING DINNER EXPENSES	E 100-51100-000-390 Expenses
5/11/2016	057874	PIGGLY WIGGLY	\$11.06	PW LUNCH BEVERAGES	E 100-55200-000-390 Expenses
5/11/2016	057874	PIGGLY WIGGLY	\$6.82	BIRTHDAY PARTY EXPENSES	E 100-55350-000-390 Expenses
5/11/2016	057874	PIGGLY WIGGLY	\$21.51	SR. DINNER PARTY EXPENSES	E 100-54600-000-405 Program Expenses
5/11/2016	057874	PIGGLY WIGGLY	\$4.48	BIRTHDAY PARTY EXPENSES	E 100-55350-000-390 Expenses
5/11/2016	057875	RESERVE ACCOUNT	\$400.00	POSTAGE	E 100-51491-000-310 Office Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$100.00	POSTAGE	E 640-53650-000-310 Office Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$600.00	POSTAGE	E 620-53610-100-310 Office Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-55300-000-310 Office Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$200.00	POSTAGE	E 100-53311-000-345 Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$400.00	POSTAGE	E 100-52400-000-390 Expenses
5/11/2016	057875	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-52200-000-345 Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$200.00	POSTAGE	E 100-51510-000-310 Office Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$200.00	POSTAGE	E 100-51410-000-310 Office Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$600.00	POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
5/11/2016	057875	RESERVE ACCOUNT	\$1,000.00	POSTAGE	E 100-51420-000-310 Office Supplies
5/11/2016	057875	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-55200-000-390 Expenses
5/11/2016	057876	RIVER RUN COMPUTERS INC.	\$45.12	RSVP HOURS	E 640-53650-000-340 Data Processing Services
5/11/2016	057876	RIVER RUN COMPUTERS INC.	\$212.93	EMAIL FILTERING-SPAM FILTERING ANNUAL	E 620-53610-100-212 Outside Services
5/11/2016	057876	RIVER RUN COMPUTERS INC.	\$212.93	EMAIL FILTERING-SPAM FILTERING ANNUAL	E 610-53700-000-923 Outside Services
5/11/2016	057876	RIVER RUN COMPUTERS INC.	\$800.70	EMAIL FILTERING-SPAM FILTERING ANNUAL	E 100-51430-000-397 Licensing Costs

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5/11/2016	057876	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 620-53610-100-212 Outside Services
5/11/2016	057876	RIVER RUN COMPUTERS INC.	\$198.31	RSVP HOURS	E 610-53700-000-923 Outside Services
5/11/2016	057876	RIVER RUN COMPUTERS INC.	\$745.76	RSVP HOURS	E 100-51430-000-340 Data Processing Services
5/11/2016	057876	RIVER RUN COMPUTERS INC.	\$48.44	EMAIL FILTERING-SPAM FILTERING ANNUAL	E 640-53650-000-340 Data Processing Services
5/11/2016	057877	RUEKERT & MIELKE	\$4,289.95	MAIN ST. RECON.-ASSOC. BANK CSM	E 410-57331-000-216 Engineering
5/11/2016	057877	RUEKERT & MIELKE	\$1,948.50	MAIN ST. RECON.	E 410-57331-000-216 Engineering
5/11/2016	057877	RUEKERT & MIELKE	\$212.50	SPRING CREEK PROF. SERV. 2/20-3/18/2016	E 410-57346-000-216 Engineering
5/11/2016	057877	RUEKERT & MIELKE	\$1,632.50	GIS ANNUAL SERVICES	E 100-51430-000-120 Wages
5/11/2016	057877	RUEKERT & MIELKE	\$702.06	PHOSPHORUS OPERATION EVAL. REPORT	E 620-53610-300-212 Outside Services
5/11/2016	057877	RUEKERT & MIELKE	\$120.00	GIS - MAINT. OF VILLAGE DATA	E 100-56700-000-216 Engineering
5/11/2016	057877	RUEKERT & MIELKE	\$3,912.50	GIS ANNUAL SERVICES	E 610-53700-000-923 Outside Services
5/11/2016	057877	RUEKERT & MIELKE	\$4,212.50	GIS ANNUAL SERVICES	E 620-53610-100-212 Outside Services
5/11/2016	057877	RUEKERT & MIELKE	\$3,392.50	GIS ANNUAL SERVICES	E 640-53650-000-216 Engineering
5/11/2016	057878	SACKETT, MEGAN L	\$216.54	MILEAGE 3/1-31/2016	E 100-55300-000-390 Expenses
5/11/2016	057879	SHARP ELECTRONICS CORP.	\$342.95	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
5/11/2016	057880	STAPLES, JAN	\$26.15	LANGUAGE OF FLOWERS: MOTHERS DAY 2016	E 100-54600-000-405 Program Expenses
5/11/2016	057881	SUPER NOVA CORP	\$14,040.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
5/11/2016	057882	TOWN OF LISBON	\$5,450.00	APRIL, 2016 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
5/11/2016	057882	TOWN OF LISBON	-\$1,090.00	APRIL, 2016 COMPOST SITE PASSES	R 100-000-46436 Yard Waste Charges
5/11/2016	057883	VERMED	\$292.44	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
5/11/2016	057884	VINTON CONSTRUCTION CO.	\$157,489.88	MAIN ST. RECON-PHASE 1	E 410-57331-000-290 Contractual Fees
5/11/2016	057885	WEA INSURANCE TRUST	\$1,295.45	HEALTH 6/1-7/1/2016	E 640-53650-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$977.53	HEALTH 6/1-7/1/2016	E 100-51491-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$5,425.86	HEALTH 6/1-7/1/2016	E 620-53610-100-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$4,770.70	HEALTH 6/1-7/1/2016	E 610-53700-000-926 Employee Pension &
5/11/2016	057885	WEA INSURANCE TRUST	\$4,679.70	HEALTH 6/1-7/1/2016	G 100-14500 Due from Haass Library
5/11/2016	057885	WEA INSURANCE TRUST	\$467.97	HEALTH 6/1-7/1/2016	E 100-51410-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$618.04	HEALTH 6/1-7/1/2016	E 100-51430-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$629.17	HEALTH 6/1-7/1/2016	E 100-55300-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$1,247.92	HEALTH 6/1-7/1/2016	E 100-51510-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$2,766.24	HEALTH 6/1-7/1/2016	E 100-53311-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$779.94	HEALTH 6/1-7/1/2016	E 100-52100-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$1,871.90	HEALTH 6/1-7/1/2016	E 100-52200-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$519.98	HEALTH 6/1-7/1/2016	E 100-55350-000-135 Employee Insurance
5/11/2016	057885	WEA INSURANCE TRUST	\$571.98	HEALTH 6/1-7/1/2016	E 100-51420-000-135 Employee Insurance
5/11/2016	057886	WHALEN, NANCY A.	\$27.81	MILEAGE-LWMMI CONF.	E 620-53610-100-345 Supplies
5/11/2016	057886	WHALEN, NANCY A.	\$27.81	MILEAGE-LWMMI CONF.	E 610-53700-000-930 Misc General Expenses
5/11/2016	057886	WHALEN, NANCY A.	\$55.62	MILEAGE-LWMMI CONF.	E 100-51510-000-390 Expenses
5/11/2016	057887	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
5/11/2016	057887	WI DEPT OF JUSTICE - 93970	\$28.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens

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5/11/2016	057887	WI DEPT OF JUSTICE - 93970	\$154.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
5/11/2016	057887	WI DEPT OF JUSTICE - 93970	\$84.00	BACKGROUND CHECKS	E 100-55350-000-390 Expenses
5/19/2016	057888	ADVANTAGE PURCHASING, LLC	\$2,428.37	VOS CIVIC CAMPUS MATERIALS	E 410-57140-000-290 Contractual Fees
5/19/2016	057889	AMERIGRAPHICS	\$188.00	PARKING CITATION ENVELOPES	E 100-52100-000-390 Expenses
5/19/2016	057890	BUTTON, CHRIS	\$45.70	REIMBURSE - EXPENSES HOMICIDE	E 100-52100-000-390 Expenses
5/19/2016	057891	CRESCENT LANDSCAPE SUPPLY, INC	\$4,300.00	CERTIFIED PLAYGROUND CHIPS-GROGAN	E 410-57620-000-390 Expenses
5/19/2016	057892	DEPT. OF AG, TRADE & CONSUMER	\$2,400.00	W & M CONTRACT INSPECTION	E 100-52400-000-290 Contractual Fees
5/19/2016	057893	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
5/19/2016	057893	ICMA RETIREMENT TRUST 457	\$3,076.22	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
5/19/2016	057894	LANGE ENTERPRISES	\$306.15	POSTS & SIGNS	E 100-53311-000-370 Street Signs
5/19/2016	057895	MOODYS INVESTORS SERVICE	\$10,800.00	PROF. SERVICES - SERIES 2016C BOND	E 610-58200-000-691 Bond Issuance Expenses
5/19/2016	057896	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
5/19/2016	057897	OLIARO, JENNY	\$22.00	REFUND DIGITAL CAMERA CLASS	R 100-000-46710 Registration Fees
5/19/2016	057898	PAUL S CERTIFIED AUTO REPAIR	\$622.90	MAINT. E350 FORD	E 610-53700-000-933 Transportation Expenses
5/19/2016	057898	PAUL S CERTIFIED AUTO REPAIR	\$338.00	MAINT. F150 FORD	E 100-55200-000-244 Maint--Vehicle
5/19/2016	057898	PAUL S CERTIFIED AUTO REPAIR	\$12.00	MOUNT TRACTOR TIRES	E 100-55200-000-240 Maint--Equipment
5/19/2016	057899	PAULINE HAASS LIBRARY	\$144,433.50	2ND QTR, 2016 LIBRARY PAYMENT	E 100-55110-000-795 Joint Library Payment
5/19/2016	057899	PAULINE HAASS LIBRARY	-\$31,147.27	2ND QTR, 2016 LIBRARY PAYMENT	G 100-14500 Due from Haass Library
5/19/2016	057900	PUBLIC SERVICE COMMISSION	\$1,538.92	APP. INCREASE WATER RATES-APRIL, 2016	E 610-53700-000-928 Regulatory Commission
5/19/2016	057901	ROCK RIVER LABORATORY, INC.	\$24.00	TESTING	E 620-53610-300-212 Outside Services
5/19/2016	057902	SUPER NOVA CORP	\$2,535.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
5/19/2016	057903	VERIZON WIRELESS	\$79.98	BROADBAND UNLIMITED-ACCT #986233001	E 100-52200-000-220 Utilities--Telephone
5/19/2016	057903	VERIZON WIRELESS	\$1.50	EKG DEFIBS-ACCT #986233001	E 100-52200-000-220 Utilities--Telephone
5/19/2016	057903	VERIZON WIRELESS	\$14.04	EKG DEFIBS-ACCT #942090150	E 100-52200-000-220 Utilities--Telephone
5/19/2016	057904	WAUKESHA COUNTY AC110	\$90.00	EROW	E 410-57331-000-390 Expenses
5/19/2016	057904	WAUKESHA COUNTY AC110	-\$30.00	EROW-REFUND DUP. PAYMENT	E 100-51490-000-390 Expenses
5/19/2016	057905	WAUKESHA CTY TREAS-RM148	\$116,018.25	MARCH 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
5/19/2016	057906	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
5/26/2016	057907	AMERIGRAPHICS	\$241.00	WATER UTILITY LABELS	E 610-53700-000-653 Maint of Meters
5/26/2016	057908	ANGELROTH, KIM	\$14.90	MILEAGE	E 100-51420-000-390 Expenses
5/26/2016	057909	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	ASSESSOR FEES - MAY, 2016	E 100-51530-000-218 Assessor--Fees
5/26/2016	057910	BMO HARRIS BANK N.A.	\$562.50	PALLETS-WINTER STORAGE	E 100-53311-000-345 Supplies
5/26/2016	057910	BMO HARRIS BANK N.A.	\$15.33	POSTAGE	E 100-51420-000-310 Office Supplies
5/26/2016	057910	BMO HARRIS BANK N.A.	\$0.63	POSTAGE	E 620-53610-100-215 Accountant
5/26/2016	057910	BMO HARRIS BANK N.A.	\$0.63	POSTAGE	E 610-53700-000-903 Accounting Supplies &
5/26/2016	057910	BMO HARRIS BANK N.A.	\$0.62	POSTAGE	E 640-53650-000-310 Office Supplies
5/26/2016	057910	BMO HARRIS BANK N.A.	\$17.86	POSTAGE	E 620-53610-100-310 Office Supplies
5/26/2016	057910	BMO HARRIS BANK N.A.	\$17.86	POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
5/26/2016	057910	BMO HARRIS BANK N.A.	\$54.30	NEW EMPLOYEE LUNCH-CG	E 100-51410-000-180 Human Resources
5/26/2016	057910	BMO HARRIS BANK N.A.	\$3.76	POSTAGE	E 100-52100-000-390 Expenses

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5/26/2016	057911	BUSKIRK, AMANDA	\$45.00	REFUND - OPERATORS LICENSE	R 100-000-44120 Operator s Licenses
5/26/2016	057912	COMMUNITY MEMORIAL HOS-PHARM	\$20.24	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
5/26/2016	057912	COMMUNITY MEMORIAL HOS-PHARM	\$34.96	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
5/26/2016	057913	DELTA DENTAL	\$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
5/26/2016	057913	DELTA DENTAL	\$97.29	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$50.63	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$19.21	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$9.60		E 100-54600-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$378.97	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
5/26/2016	057913	DELTA DENTAL	\$426.90	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$111.92	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$19.11	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$33.61	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$28.81		E 100-55200-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$1.60		E 100-51600-000-135 Employee Insurance
5/26/2016	057913	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
5/26/2016	057914	HALEN HOMES LLC	\$300.00	N72W23762 CRAVEN, SUSSEX, WI	G 100-23230 Occupancy Deposits
5/26/2016	057915	KEHL, CARISSA	\$6.21	1ST QTR 2016 MILEAGE	E 100-51420-000-390 Expenses
5/26/2016	057915	KEHL, CARISSA	\$6.21	1ST QTR 2016 MILEAGE	E 100-55300-000-390 Expenses
5/26/2016	057916	KIERZEK TRUCK SERVICE, LLC	\$593.68	REPAIR AIR LEAK IN BRAKE SYSTEM - UNIT	E 100-53311-000-244 Maint--Vehicle
5/26/2016	057917	OKAUCHEE REDI-MIX INC.	\$352.50	GROGAN PARK - CONCRETE	E 410-57620-000-390 Expenses
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$11.94	JUNE, 2016 LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$13.63	JUNE, 2016 LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$4.29	JUNE, 2016 LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$65.64	JUNE, 2016 LIFE INSURANCE	G 100-14500 Due from Haass Library
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$16.76	JUNE, 2016 LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$27.14	JUNE, 2016 LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$0.79	JUNE, 2016 LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$2.13	JUNE, 2016 LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$46.50	JUNE, 2016 LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$4.23	JUNE, 2016 LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$15.88	JUNE, 2016 LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$15.76	JUNE, 2016 LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$22.00	JUNE, 2016 LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
5/26/2016	057918	PLIC - SBD GRAND ISLAND	\$13.35	JUNE, 2016 LIFE INSURANCE	E 100-51491-000-135 Employee Insurance

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5/26/2016	057918 PLIC - SBD GRAND ISLAND	\$84.47	JUNE, 2016 LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
5/26/2016	057918 PLIC - SBD GRAND ISLAND	\$75.87	JUNE, 2016 LIFE INSURANCE	E 610-53700-000-926 Employee Pension &
5/26/2016	057918 PLIC - SBD GRAND ISLAND	\$3.52	JUNE, 2016 LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
5/26/2016	057919 QUARLES & BRADY LLP	\$10,000.00	CLIENT MATTER #880045.00054 SERIES	E 610-58200-000-691 Bond Issuance Expenses
5/26/2016	057920 RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HOURS	E 610-53700-000-923 Outside Services
5/26/2016	057920 RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HOURS	E 620-53610-100-212 Outside Services
5/26/2016	057920 RIVER RUN COMPUTERS INC.	\$45.13	RSVP CONTRACT HOURS	E 640-53650-000-340 Data Processing Services
5/26/2016	057920 RIVER RUN COMPUTERS INC.	\$745.75	RSVP CONTRACT HOURS	E 100-51430-000-340 Data Processing Services
5/26/2016	057921 SCHROEDER IMPLEMENT	\$56.00	BLADES SHARPENED	E 100-55200-000-240 Maint--Equipment
5/26/2016	057922 STEINMETZ, LINDA R	\$11.02	MILEAGE - MARCH & MAY, 2016	E 620-53610-100-345 Supplies
5/26/2016	057922 STEINMETZ, LINDA R	\$2.75	MILEAGE - MARCH & MAY, 2016	E 640-53650-000-390 Expenses
5/26/2016	057922 STEINMETZ, LINDA R	\$11.02	MILEAGE - MARCH & MAY, 2016	E 610-53700-000-930 Misc General Expenses
5/26/2016	057922 STEINMETZ, LINDA R	\$30.29	MILEAGE - MARCH & MAY, 2016	E 100-51420-000-390 Expenses
5/26/2016	057922 STEINMETZ, LINDA R	\$10.80	MILEAGE - MARCH & MAY, 2016	E 100-51440-000-390 Expenses
5/26/2016	057923 SUPER NOVA CORP	\$14,274.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
5/26/2016	057924 VILLAGE OF RICHFIELD	\$6,330.78	2016 MAY BUILDING INSPECTOR CONTRACT	E 100-52400-000-290 Contractual Fees
5/26/2016	057925 WAUKESHA CTY TREAS-RM148	\$116,018.25	JUNE 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
5/26/2016	057926 WAUKESHA MEMORIAL HOSPITAL	\$420.74	MEDICAL SUPPLIES - APRIL, 2016	E 100-52200-000-342 Medical Supplies
5/26/2016	057927 WE ENERGIES - A289	\$3,654.80	LOC. N63W23626 MAIN ST., SUSSEX, WI 53089	E 410-57331-000-290 Contractual Fees
5/26/2016	057928 WE ENERGIES - A289	\$172.67	LOC. N63W23701 MAIN ST., SUSSEX, WI	E 410-57331-000-290 Contractual Fees
5/26/2016	057929 WE ENERGIES - A289	\$2,382.86	LOC. N64W23721 MAIN ST., SUSSEX, WI	E 410-57331-000-290 Contractual Fees
		\$3,105,397.16		



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
04/14/2016	04/13/2016	BACKUPIFY	8005714984, MA	UNITED STATES	4.99	USD	1.0000	4.99
04/15/2016	04/14/2016	PAYPAL *SACC	4029357733, WI	UNITED STATES	11.19	USD	1.0000	11.19
04/15/2016	04/14/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	40.67	USD	1.0000	40.67
		<b>Description:</b> Boss Keyboard Tray, Mahogany			<b>Product Code:</b> B002FL3N60			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 40.67			
04/18/2016	04/15/2016	COMPETITOR AWARDS MACH	HARTLAND, WI	UNITED STATES	464.00	USD	1.0000	464.00
04/18/2016	04/15/2016	SUSSEX INN	SUSSEX, WI	UNITED STATES	66.50	USD	1.0000	66.50
04/21/2016	04/19/2016	COUNTRY INN BY CARLSON	GREEN BAY, WI	UNITED STATES	103.00	USD	1.0000	103.00
		<b>Guest Name:</b>			<b>Folio Number:</b> 15554637			
		<b>Total Room Nights:</b> 0.00			<b>Room Rate:</b> 0.00			
04/27/2016	04/26/2016	NIU OUTREACH	08157535927, IL	UNITED STATES	720.00	USD	1.0000	720.00
04/28/2016	04/28/2016	SIGNARAMA PEWAUKEE	262-691-9994, WI	UNITED STATES	134.50	USD	1.0000	134.50
05/02/2016	04/29/2016	NAMEBADGE.COM	8002439227, FL	UNITED STATES	23.19	USD	1.0000	23.19
05/02/2016	04/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	75.79	USD	1.0000	75.79
		<b>Description:</b> Avery Easy Peel Address Labels for			<b>Product Code:</b> B00004Z7CP			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 55.99			
		<b>Description:</b> Avery Big Tab Insertable Dividers,			<b>Product Code:</b> B002C1E4OI			
		<b>Quantity:</b> 20.00		<b>Unit:</b> PCE	<b>Amount:</b> 0.99			
05/02/2016	04/29/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	6.45	USD	1.0000	6.45
05/02/2016	04/28/2016	THE ABBEY RESORT AND A	FONTANA, WI	UNITED STATES	139.00	USD	1.0000	139.00
		<b>Guest Name:</b>			<b>Folio Number:</b> 0000030425			
		<b>Total Room Nights:</b> 1.00			<b>Room Rate:</b> 0.00			
05/05/2016	05/04/2016	WI PARK REC ASSN	4142768788, WI	UNITED STATES	75.00	USD	1.0000	75.00
05/09/2016	05/07/2016	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME, WA	UNITED STATES	99.91	USD	1.0000	99.91
		<b>Description:</b> Subscriptions			<b>Product Code:</b> B00HH5GCXK			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 99.00			
05/09/2016	05/06/2016	CAKES WHILE U WAIT	PEWAUKEE, WI	UNITED STATES	81.99	USD	1.0000	81.99
05/11/2016	05/10/2016	LOCAL GOVERNMENT EDUCA	800-6212313, WI	UNITED STATES	491.00	USD	1.0000	491.00
05/12/2016	05/11/2016	ROAD ID SAFETY GEAR	8003456336, KY	UNITED STATES	7.25	USD	1.0000	7.25
<b>Total Amount:</b>								<b>2,544.43</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/20/2016	04/18/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	177.25	USD	1.0000	177.25
		<b>Description:</b> RED ROSIN PAPER 500 SQ FT			<b>Product Code:</b> 5612100			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 11.97			
		<b>Description:</b> RED ROSIN PAPER 500 SQ FT			<b>Product Code:</b> 5612100			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 11.97			
		<b>Description:</b> RED ROSIN PAPER 500 SQ FT			<b>Product Code:</b> 5612100			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 11.97			
		<b>Description:</b> QS 4" PAD EDGER 2PK REPLCPADS 99182			<b>Product Code:</b> 5610301			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCB	<b>Amount:</b> 2.89			
		<b>Description:</b> PAINT TRAY LINER 10PK RM-4110 1			<b>Product Code:</b> 5611676			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.99			
		<b>Description:</b> PURDY 9"X3/8" WD COVER 144670092			<b>Product Code:</b> 5610810			
		<b>Quantity:</b> 4.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.79			
		<b>Description:</b> ULTRA INT PAINT SA W/PSTL41-210 PPG			<b>Product Code:</b> 5510346			
		<b>Quantity:</b> 5.00		<b>Unit:</b> PCB	<b>Amount:</b> 23.97			
		<b>Description:</b> GREAT STUFF GAPS & CRACKS#11106955			<b>Product Code:</b> 5631568			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCB	<b>Amount:</b> 2.57			
		<b>Description:</b> PAINTER'S PREFRD 2" BRUSH284510200			<b>Product Code:</b> 5616664			
		<b>Quantity:</b> 4.00		<b>Unit:</b> PCB	<b>Amount:</b> 2.59			
04/27/2016	04/25/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	17.04	USD	1.0000	17.04
		<b>Description:</b> JUMBO STORAGE HANGER BK-0030-LU			<b>Product Code:</b> 2111078			
		<b>Quantity:</b> 6.00		<b>Unit:</b> PCB	<b>Amount:</b> 2.27			
		<b>Description:</b> BUG STOP BARRIER 32OZ HG-96099/9			<b>Product Code:</b> 2637580			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 3.42			
05/03/2016	05/02/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	16.47	USD	1.0000	16.47
05/10/2016	05/09/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	3.90	USD	1.0000	3.90
<b>Total Amount:</b>								<b>214.66</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/13/2016	04/12/2016	ENVIRONMENTAL RESOURCE	03034318454, CO	UNITED STATES	530.89	USD	1.0000	530.89
<b>Total Amount:</b>								<b>530.89</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
05/05/2016	05/04/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	3,153.20	USD	1.0000	3,153.20
							<b>Total Amount:</b>	<b>3,153.20</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/11/2016	05/10/2016	PAYPAL *GREATERMILW	2627414376, CA	UNITED STATES	50.00	USD	1.0000	50.00
<b>Total Amount:</b>								<b>50.00</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/19/2016	04/18/2016	OFFICEMAX/OFFICEDEPOT	MENOMONEE, WI	UNITED STATES	38.79	USD	1.0000	38.79
		<b>Description:</b> Mp Clr 8x14 20# Fish Ivory			<b>Product Code:</b> 1381042			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 4.92			
		<b>Description:</b> VLM BRSTL67# IVORY 8.5X11			<b>Product Code:</b> 675033			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 15.99			
		<b>Description:</b> VLM BRSTL67# 8.5X11 WHITE			<b>Product Code:</b> 348243			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 15.99			
04/21/2016	04/20/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	28.81	USD	1.0000	28.81
		<b>Description:</b> GlobalSat BU-353-S4 USB GPS Receive			<b>Product Code:</b> B008200LHW			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 28.81			
04/21/2016	04/21/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	6.09	USD	1.0000	6.09
		<b>Description:</b> AmazonBasics USB 2.0 Extension Cabl			<b>Product Code:</b> B00NH11PEY			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.79			
04/25/2016	04/22/2016	SHOPKO 178 00101782	SUSSEX, WI	UNITED STATES	4.49	USD	1.0000	4.49
		<b>Description:</b> MERCHANDISE			<b>Product Code:</b> 000000000400			
		<b>Quantity:</b> 100.00		<b>Unit:</b> EA	<b>Amount:</b> 0.04			
05/05/2016	05/04/2016	CHANNING BETE CO AHA	08008282827, MA	UNITED STATES	461.62	USD	1.0000	461.62
		<b>Description:</b> EDUCATIONAL MATERIALS			<b>Product Code:</b> 53155418RI			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 461.62			
05/09/2016	05/06/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	199.00	USD	1.0000	199.00
		<b>Description:</b> 26 GAL AIR COMPRESSOR VERBTFP02028			<b>Product Code:</b> 2071001			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 199.00			
<b>Total Amount:</b>								<b>738.80</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/18/2016	04/15/2016	TJ MAXX #1078	GERMANTOWN, WI	UNITED STATES	12.99	USD	1.0000	12.99
04/18/2016	04/15/2016	BARTZS THE PARTY STORE	MENOMONEE FAL, WI	UNITED STATES	62.83	USD	1.0000	62.83
04/18/2016	04/15/2016	WAL-MART #1515	GERMANTOWN, WI	UNITED STATES	12.73	USD	1.0000	12.73
04/20/2016	04/19/2016	BARTZS THE PARTY STORE	GREENFIELD, WI	UNITED STATES	(8.50)	USD	1.0000	(8.50)
04/22/2016	04/21/2016	DOLLAR TREE	BROOKFIELD, WI	UNITED STATES	18.00	USD	1.0000	18.00
04/22/2016	04/21/2016	PICK N SAVE 00063685	BROOKFIELD, WI	UNITED STATES	8.99	USD	1.0000	8.99
		<b>Description:</b> MERCHANDISE			<b>Product Code:</b> 00000000400			
		<b>Quantity:</b> 100.00		<b>Unit:</b> EA	<b>Amount:</b> 0.09			
04/22/2016	04/21/2016	DOLLAR TREE	BROOKFIELD, WI	UNITED STATES	16.00	USD	1.0000	16.00
04/22/2016	04/21/2016	OFFICE DEPOT #117	BROOKFIELD, WI	UNITED STATES	13.38	USD	1.0000	13.38
		<b>Description:</b> RECYCLING PROGRAM			<b>Product Code:</b> 224744			
		<b>Quantity:</b> 4.00		<b>Unit:</b> NMB	<b>Amount:</b> 0.00			
		<b>Description:</b> MARKER,KINGSIZE,4PK,ASTD			<b>Product Code:</b> 621524			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 10.39			
		<b>Description:</b> LISTPAD,MAGNETIC,GRNBAYPACK			<b>Product Code:</b> 304237			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 2.99			
04/25/2016	04/22/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	200.10	USD	1.0000	200.10
04/26/2016	04/25/2016	SAMSCLUB #8164	WAUKESHA, WI	UNITED STATES	26.63	USD	1.0000	26.63
04/27/2016	04/26/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	11.88	USD	1.0000	11.88
		<b>Description:</b> MERCHANDISE			<b>Product Code:</b> 00000000400			
		<b>Quantity:</b> 100.00		<b>Unit:</b> EA	<b>Amount:</b> 0.12			
04/29/2016	04/28/2016	USPS 56267001232502239	ELM GROVE, WI	UNITED STATES	28.20	USD	1.0000	28.20
05/02/2016	04/29/2016	PARTY CITY	BROOKFIELD, WI	UNITED STATES	9.74	USD	1.0000	9.74
05/04/2016	05/03/2016	WAL-MART #5438	NEW BERLIN, WI	UNITED STATES	7.88	USD	1.0000	7.88
05/05/2016	05/04/2016	DOLLAR TREE	WEST ALLIS, WI	UNITED STATES	11.00	USD	1.0000	11.00
05/06/2016	05/03/2016	WAL-MART #5438	NEW BERLIN, WI	UNITED STATES	(3.94)	USD	1.0000	(3.94)
05/10/2016	05/09/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	60.00	USD	1.0000	60.00
		<b>Description:</b> MERCHANDISE			<b>Product Code:</b> 00000000400			



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
		Quantity: 100.00		Unit: EA	Amount: 0.60			
							<b>Total Amount:</b>	<b>487.91</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/15/2016	04/14/2016	UNITED RENTALS #012252	813-269-6470, WI	UNITED STATES	578.42	USD	1.0000	578.42
		Description: RENTAL DEPOSIT			Product Code: RD			
		Quantity: 1.00		Unit: EA	Amount: 578.42			
04/19/2016	04/18/2016	UNITED RENTALS #012252	813-269-6470, WI	UNITED STATES	(111.15)	USD	1.0000	(111.15)
04/21/2016	04/20/2016	DANAHER SPECIALTY PROD	ELIZABETHTOWN, NC	UNITED STATES	156.70	USD	1.0000	156.70
05/11/2016	05/10/2016	WWOA	6083553081, WI	UNITED STATES	50.00	USD	1.0000	50.00
05/12/2016	05/06/2016	HACH COMPANY	LOVELAND, CO	UNITED STATES	613.67	USD	1.0000	613.67
05/12/2016	05/11/2016	CSWEA	8556927932, IL	UNITED STATES	70.00	USD	1.0000	70.00
							<b>Total Amount:</b>	<b>1,357.64</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/29/2016	04/28/2016	MACHINE SHED PEWAUKEE	WAUKESHA, WI	UNITED STATES	430.52	USD	1.0000	430.52
05/06/2016	05/04/2016	ICHIBAN JAPANESE RESTA	SUSSEX, WI	UNITED STATES	61.42	USD	1.0000	61.42
05/12/2016	05/11/2016	GROUND ROUND - OSHKOSH	OSHKOSH, WI	UNITED STATES	15.86	USD	1.0000	15.86
<b>Total Amount:</b>								<b>507.80</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/25/2016	04/22/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>2,377.64</b>	USD	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031861006			
		Quantity: 1.00		Unit: EA	Amount: 722.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031861006			
		Quantity: 1.00		Unit: EA	Amount: 722.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031861006			
		Quantity: 1.00		Unit: EA	Amount: 722.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031861006			
		Quantity: 1.00		Unit: EA	Amount: 722.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031861006			
		Quantity: 1.00		Unit: EA	Amount: 722.36			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031861006			
		Quantity: 1.00		Unit: EA	Amount: 722.36			
		Split 1: ADULT NF - PROCESSING			2,377.64	USD	1.0000	28.60
		Split 2: ADULT NF - BOOKS			2,377.64	USD	1.0000	2,327.68
		Split 3: ADULT NF - BOOKS			2,377.64	USD	1.0000	21.36
04/25/2016	04/22/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>291.81</b>	USD	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031836892			
		Quantity: 1.00		Unit: EA	Amount: 145.10			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031836892			
		Quantity: 1.00		Unit: EA	Amount: 145.10			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031836892			
		Quantity: 1.00		Unit: EA	Amount: 145.10			
		Split 1: YOUNG ADULT - PROCESSING			291.81	USD	1.0000	13.20
		Split 2: YOUNG ADULT - BOOKS			291.81	USD	1.0000	278.61
04/25/2016	04/22/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>2,216.42</b>	USD	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031865349			





# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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 FICTION - BOOKS			552.49	USD	1.0000	535.44
04/25/2016	04/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	76.46	USD	1.0000	76.46
		Description: PAYMENT ON ACCOUNT			Product Code: B13103510			
		Quantity: 1.00		Unit: EA	Amount: 11.98			
		Description: PAYMENT ON ACCOUNT			Product Code: B13103510			
		Quantity: 1.00		Unit: EA	Amount: 11.98			
04/25/2016	04/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	10.91	USD	1.0000	10.91
		Description: PAYMENT ON ACCOUNT			Product Code: 2031788639			
		Quantity: 1.00		Unit: EA	Amount: 10.91			
<b>04/25/2016</b>	<b>04/22/2016</b>	<b>BAKER &amp; TAYLOR - BOOKS</b>	<b>08003405370, NC</b>	<b>UNITED STATES</b>	<b>1,081.87</b>	<b>USD</b>	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031851249			
		Quantity: 1.00		Unit: EA	Amount: 59.98			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031851249			
		Quantity: 1.00		Unit: EA	Amount: 59.98			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031851249			
		Quantity: 1.00		Unit: EA	Amount: 59.98			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031851249			
		Quantity: 1.00		Unit: EA	Amount: 59.98			
		Split 1: EASY - PROCESSING			1,081.87	USD	1.0000	22.55
		Split 2: EASY - BOOKS			1,081.87	USD	1.0000	1,059.32
<b>Total Amount:</b>								<b>6,607.60</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
04/25/2016	04/22/2016	CARTRIDGE PROS	7576099205, VA	UNITED STATES	58.89	USD	1.0000	58.89
04/27/2016	04/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	3.50	USD	1.0000	3.50
		<b>Description:</b> Desk Straight Rod Paper Holder Spik			<b>Product Code:</b> B00BGBFGBA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 3.50			
04/28/2016	04/27/2016	BAY TECH LABEL	727-572-9311, FL	UNITED STATES	55.70	USD	1.0000	55.70
05/02/2016	04/29/2016	OFFICEMAX CT*IN#457600	877-969-6629, IL	UNITED STATES	349.35	USD	1.0000	349.35
		<b>Description:</b> RSVP BP FINE 12PK			<b>Product Code:</b> N1BK90C			
		<b>Quantity:</b> 2.00		<b>Unit:</b> DZ	<b>Amount:</b> 5.73			
		<b>Description:</b> PRESTO 24IN LGLMAX 1			<b>Product Code:</b> P50063201			
		<b>Quantity:</b> 1.00		<b>Unit:</b> CT	<b>Amount:</b> 83.66			
		<b>Description:</b> BRTH LT BLK ON WHT 1			<b>Product Code:</b> A5TZE231			
		<b>Quantity:</b> 4.00		<b>Unit:</b> EA	<b>Amount:</b> 6.10			
		<b>Description:</b> BUSINESS CARD LAM PO			<b>Product Code:</b> L251005			
		<b>Quantity:</b> 5.00		<b>Unit:</b> PK	<b>Amount:</b> 25.76			
		<b>Description:</b> FF REIN 1/3 LTR MAN			<b>Product Code:</b> F10M01972			
		<b>Quantity:</b> 2.00		<b>Unit:</b> BX	<b>Amount:</b> 4.36			
		<b>Description:</b> VERT FILE PCKTS 3.5			<b>Product Code:</b> F11524E0X			
		<b>Quantity:</b> 2.00		<b>Unit:</b> BX	<b>Amount:</b> 30.35			
		<b>Description:</b> PAD PERF 8.5X11 OD 1			<b>Product Code:</b> P399400			
		<b>Quantity:</b> 1.00		<b>Unit:</b> DZ	<b>Amount:</b> 5.69			
		<b>Description:</b> STAPLES 1/4 STRIP 50			<b>Product Code:</b> H135440			
		<b>Quantity:</b> 6.00		<b>Unit:</b> BX	<b>Amount:</b> 2.41			
		<b>Description:</b> RSVP BP MED BLUE INK			<b>Product Code:</b> N1BK91C			
		<b>Quantity:</b> 2.00		<b>Unit:</b> DZ	<b>Amount:</b> 5.73			
05/02/2016	04/29/2016	OFFICEMAX CT*IN#457576	877-969-6629, IL	UNITED STATES	111.20	USD	1.0000	111.20
		<b>Description:</b> FF REIN 1/3 LTR MAN			<b>Product Code:</b> F10M01972			
		<b>Quantity:</b> 1.00		<b>Unit:</b> BX	<b>Amount:</b> 4.36			
		<b>Description:</b> PAPER,COPY,20#,LTR,I			<b>Product Code:</b> P13R05862			



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 10.00		Unit: RM	Amount: 3.89			
		Description: 10-REAM CASE X-9 11"			Product Code: P10X9001CTN			
		Quantity: 2.00		Unit: CT	Amount: 33.97			
05/06/2016	05/05/2016	<b>WAL-MART #3322</b>	PEWAUKEE, WI	UNITED STATES	36.37	USD	1.0000	
		Split 1: Storage Box for Election			36.37	USD	1.0000	3.96
		Split 2: Cleaning Supplies - VH			36.37	USD	1.0000	32.41
05/06/2016	05/06/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	139.98	USD	1.0000	139.98
		Description: DYMO LabelWriter 450 Turbo Thermal			Product Code: B0027JIIKQ			
		Quantity: 2.00		Unit: PCE	Amount: 69.99			
05/12/2016	05/11/2016	OFFICEMAX CT*IN#608756	877-969-6629, IL	UNITED STATES	67.94	USD	1.0000	67.94
		Description: 10-REAM CASE X-9 11"			Product Code: P10X9001CTN			
		Quantity: 2.00		Unit: CT	Amount: 33.97			
<b>Total Amount:</b>								<b>822.93</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/20/2016	04/19/2016	DNH*GODADDY.COM	480-5058855, AZ	UNITED STATES	69.99	USD	1.0000	69.99
04/21/2016	04/20/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	143.37	USD	1.0000	143.37
		<b>Description:</b> INTEL COMPUTE X5-Z8300 3						<b>Product Code:</b> 4008896
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB				<b>Amount:</b> 143.37
05/02/2016	04/29/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	614.65	USD	1.0000	614.65
		<b>Description:</b> HP SB 640 I5-4200M 500GB						<b>Product Code:</b> 3831938
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB				<b>Amount:</b> 599.99
		<b>Description:</b> CRUCIAL 4GB DDR3 SODIMM						<b>Product Code:</b> 3056344
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB				<b>Amount:</b> 14.66
05/02/2016	04/29/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	976.49	USD	1.0000	976.49
		<b>Description:</b> HP SB 640 I5-4200M 500GB						<b>Product Code:</b> 3831938
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB				<b>Amount:</b> 599.99
		<b>Description:</b> CRUCIAL 4GB DDR3 SODIMM						<b>Product Code:</b> 3056344
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB				<b>Amount:</b> 14.66
		<b>Description:</b> HP SB 120W DOCKING STATI						<b>Product Code:</b> 2754685
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCB				<b>Amount:</b> 180.92
05/03/2016	05/02/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	(143.37)	USD	1.0000	(143.37)
		<b>Description:</b> INTEL COMPUTE X5-Z8300 3						<b>Product Code:</b> 4008896
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB				<b>Amount:</b> 143.37
05/10/2016	05/09/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	52.20	USD	1.0000	52.20
		<b>Description:</b> IOGEAR WRLS LONG RANGE K						<b>Product Code:</b> 2529826
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCB				<b>Amount:</b> 26.10
05/12/2016	05/11/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	277.68	USD	1.0000	277.68
		<b>Description:</b> HP SB 3YR RISKFREE DEPOT						<b>Product Code:</b> 936476
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCB				<b>Amount:</b> 69.42
		<b>Description:</b> HP SB 3YR RISKFREE DEPOT						<b>Product Code:</b> 936476
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB				<b>Amount:</b> 69.42
		<b>Description:</b> HP SB 3YR RISKFREE DEPOT						<b>Product Code:</b> 936476



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
		Quantity: 1.00		Unit: PCB	Amount: 69.42			
							<b>Total Amount:</b>	<b>1,991.01</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/15/2016	04/14/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	33.92	USD	1.0000	33.92
		<b>Description:</b> Star Wars: The Force Awakens			<b>Product Code:</b> B01B80CM4W			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.96			
04/19/2016	04/19/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	123.84	USD	1.0000	123.84
		<b>Description:</b> Veep: Season 4			<b>Product Code:</b> B00X4TV8P0			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.99			
		<b>Description:</b> Show Me a Hero			<b>Product Code:</b> B016APPSLY			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 24.99			
		<b>Description:</b> House of Lies: Season 4			<b>Product Code:</b> B015FR7JJ2			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 20.79			
		<b>Description:</b> And Then There Were None			<b>Product Code:</b> B01A9IV54W			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 23.49			
		<b>Description:</b> Silicon Valley: The Complete Second			<b>Product Code:</b> B00WL8MOAI			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.59			
		<b>Description:</b> Silicon Valley: The Complete First			<b>Product Code:</b> B00L5QX0FU			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
04/19/2016	04/18/2016	TECHSOUP	4156339300, CA	UNITED STATES	18.00	USD	1.0000	18.00
04/19/2016	04/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	118.95	USD	1.0000	118.95
		<b>Description:</b> The Lady in the Van			<b>Product Code:</b> B01BTDOT12			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
		<b>Description:</b> Pretty Little Liars: Season 6			<b>Product Code:</b> B01A9OS1K2			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 49.99			
		<b>Description:</b> Revenant, The			<b>Product Code:</b> B01AB0DVYK			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.99			
		<b>Description:</b> Revenant, The [Blu-ray!]			<b>Product Code:</b> B01AB0DX2K			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.99			
04/19/2016	04/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	31.98	USD	1.0000	31.98
		<b>Description:</b> Revenant, The			<b>Product Code:</b> B01AB0DVYK			



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.99			
04/20/2016	04/19/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.94	USD	1.0000	2.94
04/21/2016	04/20/2016	MOBLEBEACON	4019341100, RI	UNITED STATES	120.00	USD	1.0000	120.00
04/22/2016	04/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	84.95	USD	1.0000	84.95
		<b>Description:</b> Norm Of The North [Blu-ray + DVD +			<b>Product Code:</b> B01BKM0ZLK			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.99			
		<b>Description:</b> Norm Of The North [DVD + Digital!			<b>Product Code:</b> B01BKM0ZRE			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
		<b>Description:</b> Little Einsteins: Go To America			<b>Product Code:</b> B005LRPVOM			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
04/22/2016	04/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	12.96	USD	1.0000	12.96
		<b>Description:</b> Disney Little Einsteins: The Incred			<b>Product Code:</b> B00C1LIYQS			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.99			
		<b>Description:</b> Curious George: A Day at the Librar			<b>Product Code:</b> B004ZJZQ8S			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 4.97			
04/22/2016	04/21/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	47.99	USD	1.0000	47.99
		<b>Description:</b> StarFox Zero - Wii U			<b>Product Code:</b> B00ZRZTT3W			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 59.96			
04/22/2016	04/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		<b>Description:</b> Little Einsteins: Go To Europe			<b>Product Code:</b> B005LRPUQG			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
04/22/2016	04/21/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	54.72	USD	1.0000	54.72
		<b>Description:</b> Disney's Little Einsteins - Race fo			<b>Product Code:</b> B000ZIZ0S4			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.79			
		<b>Description:</b> Disney Little Einsteins: Fire Truck			<b>Product Code:</b> B002BYSG2C			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
		<b>Description:</b> Geek Charming			<b>Product Code:</b> B006JTS6XY			



# Account Statement (Version 2)

Run Date: 05/16/2016  
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Posting Date: 04/13/2016 - 05/12/2016

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
		<b>Quantity:</b> 1.00 <b>Description:</b> Albert: Up, Up And Away		<b>Unit:</b> PCE	<b>Amount:</b> 9.96			
		<b>Quantity:</b> 1.00 <b>Description:</b> Disney Princess Stories - Beauty Sh		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
04/25/2016	04/25/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		<b>Description:</b> Ride Along 2			<b>Product Code:</b> B01AH3QQ1Q			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
04/25/2016	04/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	55.93	USD	1.0000	55.93
		<b>Description:</b> Classical Stretch - The Esmonde Tec			<b>Product Code:</b> B0046D8H4I			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 28.99			
		<b>Description:</b> Classical Stretch - The Esmonde Tec			<b>Product Code:</b> B003WGMTIA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 26.94			
04/25/2016	04/25/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	19.99	USD	1.0000	19.99
		<b>Description:</b> Son of Saul			<b>Product Code:</b> B01BZBOBCA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.99			
04/25/2016	04/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	34.72	USD	1.0000	34.72
		<b>Description:</b> Once I Was a Beehive [Blu-ray!]			<b>Product Code:</b> B01BLQM95U			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 24.99			
		<b>Description:</b> Swiss Family Robinson (Vault Disney			<b>Product Code:</b> B00005RRG7			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.73			
04/26/2016	04/25/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	33.98	USD	1.0000	33.98
		<b>Description:</b> Krampus			<b>Product Code:</b> B018Y2GQWG			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
		<b>Description:</b> Ride Along 2			<b>Product Code:</b> B01AH3QQ1Q			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
04/26/2016	04/26/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	19.99	USD	1.0000	19.99
		<b>Description:</b> The Sopranos: Season 4			<b>Product Code:</b> B00008PW1F			



# Account Statement (Version 2)

Run Date: 05/16/2016  
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Posting Date: 04/13/2016 - 05/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.99			
04/27/2016	04/26/2016	CTC*CONSTANTCONTACT.C	855-2295506, MA	UNITED STATES	192.00	USD	1.0000	192.00
		<b>Description:</b> Constant Contact			<b>Product Code:</b> ctct			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EAC	<b>Amount:</b> 19,200.00			
04/28/2016	04/27/2016	MPTV AUCTION	MILWAUKEE, WI	UNITED STATES	199.75	USD	1.0000	199.75
04/28/2016	04/28/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	77.70	USD	1.0000	77.70
		<b>Description:</b> Half Pencils with Eraser - Golf, CI			<b>Product Code:</b> B00O08876W			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.95			
		<b>Description:</b> Half Pencils with Eraser - Golf, CI			<b>Product Code:</b> B00M0ZGKG6			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.95			
		<b>Description:</b> Half Pencils with Eraser - Golf, CI			<b>Product Code:</b> B00KZPWT4K			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.95			
04/28/2016	04/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	25.90	USD	1.0000	25.90
		<b>Description:</b> Half Pencils with Eraser - Golf, CI			<b>Product Code:</b> B00M100J7G			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.95			
04/28/2016	04/27/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.48	USD	1.0000	2.48
04/28/2016	04/26/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	170.00	USD	1.0000	170.00
04/28/2016	04/26/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	50.00	USD	1.0000	50.00
04/28/2016	04/27/2016	NOVELTY	3174623121, IN	UNITED STATES	300.45	USD	1.0000	300.45
04/28/2016	04/26/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	85.00	USD	1.0000	85.00
04/28/2016	04/26/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	122.00	USD	1.0000	122.00
04/28/2016	04/28/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.34	USD	1.0000	14.34
		<b>Description:</b> Innovative Kids Green Start Chunky			<b>Product Code:</b> B00842INDM			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.34			
04/29/2016	04/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.03)	USD	1.0000	(0.03)
04/29/2016	04/28/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.95	USD	1.0000	14.95
		<b>Description:</b> Colorful Owls (stickers)			<b>Product Code:</b> 1604189681			



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 2.49			
		<b>Description:</b> Innovative Kids Green Start Wooden			<b>Product Code:</b> B00DWGQ7IS			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.46			
04/29/2016	04/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(5.86)	USD	1.0000	(5.86)
04/29/2016	04/29/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(0.03)	USD	1.0000	(0.03)
04/29/2016	04/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.03)	USD	1.0000	(0.03)
04/29/2016	04/29/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	34.14	USD	1.0000	34.14
		<b>Description:</b> Ender's Game: Battle School			<b>Product Code:</b> 0785135804			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.07			
04/29/2016	04/28/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	21.50	USD	1.0000	21.50
		<b>Description:</b> Teacher Created Resources Colorful			<b>Product Code:</b> B002EJ3K2U			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.62			
		<b>Description:</b> 500 (5 Rolls) TROPICAL Stickers/HIB			<b>Product Code:</b> B003WBTE8			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 10.29			
		<b>Description:</b> Teacher Created Resources Book Bug			<b>Product Code:</b> B003EWN5NA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.59			
04/29/2016	04/28/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	12.99	USD	1.0000	12.99
		<b>Description:</b> Innovative Kids Green Start Wooden			<b>Product Code:</b> B00DW8GR8G			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.99			
04/29/2016	04/28/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	21.50	USD	1.0000	21.50
		<b>Description:</b> Innovative Kids Green Start Wooden			<b>Product Code:</b> B00DWGVPIK			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.46			
		<b>Description:</b> Carson Dellosa Robots Prize Pack St			<b>Product Code:</b> 1609960653			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 1.99			
		<b>Description:</b> "Buggy" for Bugs Prize Pack Sticker			<b>Product Code:</b> 1483809307			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.05			
05/02/2016	05/01/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.06)	USD	1.0000	(0.06)
05/02/2016	05/01/2016	USTOY.COM	08167615900, MO	UNITED STATES	201.33	USD	1.0000	201.33
05/02/2016	05/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	47.97	USD	1.0000	47.97
		<b>Description:</b> Joy			<b>Product Code:</b> B01ANFNJOU			



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 2.00		Unit: PCE	Amount: 14.99			
		Description: The 5th Wave			Product Code: B01AYDOFUI			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
05/02/2016	05/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	62.93	USD	1.0000	62.93
		Description: The 5th Wave			Product Code: B01AYDOFUI			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Joy			Product Code: B01ANFNJOU			
		Quantity: 2.00		Unit: PCE	Amount: 14.99			
		Description: Coat of Many Colors			Product Code: B01BLZIFLI			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
05/02/2016	04/28/2016	ORIENTAL TRADING CO	800-228-0475, NE	UNITED STATES	308.16	USD	1.0000	308.16
		Description: MAKE A CUPCAKE STICKER SCENE			Product Code: 9/1481			
		Quantity: 12.00		Unit: UN	Amount: 3.05			
		Description: GUMMY BEAR BUBBLES			Product Code: 13720902			
		Quantity: 12.00		Unit: DZ	Amount: 5.25			
		Description: MAKE A PIZZA STICKER SCENE			Product Code: 9/1351			
		Quantity: 12.00		Unit: DZ	Amount: 3.05			
		Description: GUMMY BEAR BUBBLES			Product Code: 13720902			
		Quantity: 24.00		Unit: DZ	Amount: 5.25			
		Description: ERIC CARLE ASSORTED MAS			Product Code: 13702701			
		Quantity: 4.00		Unit: UN	Amount: 11.49			
05/02/2016	04/30/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(0.03)	USD	1.0000	(0.03)
05/02/2016	04/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(15.00)	USD	1.0000	(15.00)
05/02/2016	05/02/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.96	USD	1.0000	14.96
		Description: Coat of Many Colors			Product Code: B01BLZIFLI			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
05/02/2016	05/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	4.95	USD	1.0000	4.95
		Description: Under Construction Stickers 4 Sheet			Product Code: B001VMG9QK			



# Account Statement (Version 2)

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 4.95			
05/02/2016	04/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.03)	USD	1.0000	(0.03)
05/03/2016	05/02/2016	PIGGLY WIGGLY #143	SUSSEX, WI	UNITED STATES	5.97	USD	1.0000	
		Split 1: Cream cheese for Staff Dev. Day			5.97	USD	1.0000	1.99
		Split 2: Chex Mix for Community Conversations			5.97	USD	1.0000	3.98
05/03/2016	05/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	15.99	USD	1.0000	15.99
		<b>Description:</b> Pacon Fadeless Bulletin Board Paper						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.99			
05/03/2016	05/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	17.99	USD	1.0000	17.99
		<b>Description:</b> 20-count K-cup for Keurig Brewers A						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.99			
05/05/2016	05/04/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.26)	USD	1.0000	(0.26)
05/05/2016	05/04/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(3.00)	USD	1.0000	(3.00)
05/05/2016	05/04/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(0.26)	USD	1.0000	(0.26)
05/05/2016	05/04/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(3.00)	USD	1.0000	(3.00)
05/06/2016	05/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	17.08	USD	1.0000	17.08
		<b>Description:</b> Lemonade						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.08			
05/09/2016	05/06/2016	PANERA BREAD #608005	03149843970, WI	UNITED STATES	54.23	USD	1.0000	54.23
05/09/2016	05/06/2016	PANERA BREAD #608005	03149843970, WI	UNITED STATES	183.79	USD	1.0000	183.79
05/09/2016	05/08/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.92	USD	1.0000	29.92
		<b>Description:</b> Deadpool						
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.96			
05/09/2016	05/07/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.45)	USD	1.0000	(0.45)
05/09/2016	05/08/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	6.99	USD	1.0000	6.99
		<b>Description:</b> Transcend Information USB 3.0 Card						



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 6.99			
05/10/2016	05/09/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.92	USD	1.0000	29.92
		<b>Description:</b> Deadpool			<b>Product Code:</b> B01BLS9EVA			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.96			
05/12/2016	05/12/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.16	USD	1.0000	9.16
		<b>Description:</b> Coffee-mate Coffee Creamer, Origina			<b>Product Code:</b> B00451SGZ6			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.16			
<b>Total Amount:</b>								<b>3,174.84</b>



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Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/18/2016	04/17/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	9.00	USD	1.0000	9.00
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.09			
04/18/2016	04/16/2016	BARTZS THE PARTY STORE	WAUKESHA, WI	UNITED STATES	19.99	USD	1.0000	19.99
04/18/2016	04/16/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	13.63	USD	1.0000	13.63
04/18/2016	04/16/2016	PARTY CITY	BROOKFIELD, WI	UNITED STATES	25.97	USD	1.0000	25.97
04/20/2016	04/20/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	106.13	USD	1.0000	106.13
04/25/2016	04/22/2016	SAMSClub #8164	WAUKESHA, WI	UNITED STATES	255.24	USD	1.0000	255.24
04/25/2016	04/22/2016	WALMART.COM	08009666546, AR	UNITED STATES	146.41	USD	1.0000	146.41
04/28/2016	04/27/2016	CHICAGO CRIME TOURS	3128886224, IL	UNITED STATES	90.00	USD	1.0000	90.00
04/28/2016	04/27/2016	COMBAT/RINGSIDE/FIT1ST	LENEXA, KS	UNITED STATES	111.88	USD	1.0000	111.88
05/02/2016	04/29/2016	BONEYARD SUSSEX	SUSSEX, WI	UNITED STATES	60.00	USD	1.0000	60.00
05/02/2016	04/29/2016	HIDDEN BAY GRAPHICS	HAYWARD, WI	UNITED STATES	98.33	USD	1.0000	98.33
05/02/2016	04/30/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	59.44	USD	1.0000	59.44
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.59			
05/10/2016	05/09/2016	WALMART.COM	08009666546, AR	UNITED STATES	(14.70)	USD	1.0000	(14.70)
05/11/2016	05/10/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	638.98	USD	1.0000	638.98
05/11/2016	05/10/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	923.93	USD	1.0000	923.93
05/11/2016	05/11/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	287.52	USD	1.0000	287.52
<b>Total Amount:</b>								<b>2,831.75</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
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Posting Date: 04/13/2016 - 05/12/2016

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
04/14/2016	04/13/2016	ENGINEERSUPPLY COM	800-5918907, VA	UNITED STATES	369.96	USD	1.0000	369.96
04/27/2016	04/26/2016	WALMART.COM	800-966-6546, AR	UNITED STATES	(2.27)	USD	1.0000	(2.27)
							<b>Total Amount:</b>	<b>367.69</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
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Posting Date: 04/13/2016 - 05/12/2016

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
04/27/2016	04/27/2016	INFOSOFT GROUP INC	414-278-0700, WI	UNITED STATES	295.00	USD	1.0000	295.00
<b>Total Amount:</b>								<b>295.00</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/13/2016	04/12/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	(37.70)	USD	1.0000	(37.70)
04/14/2016	04/13/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	1,404.24	USD	1.0000	1,404.24
<b>04/14/2016</b>	<b>04/13/2016</b>	<b>EUROFINS S F ANALYTICA</b>	515-3625926, IA	<b>UNITED STATES</b>	<b>528.40</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: FINAL EFFLUENT			528.40	USD	1.0000	209.10
		Split 2: FINAL EFFLUENT			528.40	USD	1.0000	209.10
		Split 3: FINAL EFFLUENT			528.40	USD	1.0000	110.20
04/14/2016	04/13/2016	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	8.00	USD	1.0000	8.00
04/14/2016	04/13/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	33.00	USD	1.0000	33.00
<b>04/14/2016</b>	<b>04/13/2016</b>	<b>BATTERIES PLUS MEN</b>	MENOMONEE FAL, WI	<b>UNITED STATES</b>	<b>93.80</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: 12V BATTERIES			93.80	USD	1.0000	59.85
		Split 2: 12V BATTERY			93.80	USD	1.0000	33.95
04/14/2016	04/13/2016	MIDWEST METER - JACKSO	JACKSON, WI	UNITED STATES	327.00	USD	1.0000	327.00
<b>04/14/2016</b>	<b>04/13/2016</b>	<b>EH WOLF &amp; SONS</b>	SLINGER, WI	<b>UNITED STATES</b>	<b>699.02</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: FUEL OIL			699.02	USD	1.0000	353.80
		Split 2: NO LEAD GASOLINE			699.02	USD	1.0000	345.22
04/14/2016	04/13/2016	MIDWEST METER - JACKSO	JACKSON, WI	UNITED STATES	5,954.40	USD	1.0000	5,954.40
<b>04/14/2016</b>	<b>04/13/2016</b>	<b>MIDWEST METER - JACKSO</b>	JACKSON, WI	<b>UNITED STATES</b>	<b>78,951.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: METER BASES			78,951.00	USD	1.0000	10,701.00
		Split 2: ORION M-25			78,951.00	USD	1.0000	68,250.00
04/14/2016	04/13/2016	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	14.40	USD	1.0000	14.40
04/14/2016	04/13/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	24.50	USD	1.0000	24.50
<b>04/14/2016</b>	<b>04/13/2016</b>	<b>AMERICAN SOLUTIONS4 BU</b>	08007147288, MN	<b>UNITED STATES</b>	<b>672.00</b>	<b>USD</b>	<b>1.0000</b>	
		Description: FREIGHT						Product Code: 1242
		Quantity: 1.00		Unit: PCE				Amount: 13.25
		Description: SET UP						Product Code: 1242
		Quantity: 1.00		Unit: PCE				Amount: 20.00
		Description: SAFETY VEST						Product Code: 1242



# Account Statement (Version 2)

Run Date: 05/16/2016  
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Posting Date: 04/13/2016 - 05/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 23.75			
		<b>Description:</b> SAFETY VEST			<b>Product Code:</b> 1242			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 23.75			
		<b>Description:</b> SAFETY VEST			<b>Product Code:</b> 1242			
		<b>Quantity:</b> 3.00		<b>Unit:</b> PCE	<b>Amount:</b> 23.75			
		<b>Description:</b> SAFETY VEST			<b>Product Code:</b> 1242			
		<b>Quantity:</b> 8.00		<b>Unit:</b> PCE	<b>Amount:</b> 23.75			
		<b>Description:</b> SAFETY VEST			<b>Product Code:</b> 1242			
		<b>Quantity:</b> 15.00		<b>Unit:</b> PCE	<b>Amount:</b> 22.00			
		Split 1: SAFETY VESTS			672.00	USD	1.0000	96.00
		Split 2: SAFETY VESTS			672.00	USD	1.0000	192.00
		Split 3: SAFETY VESTS			672.00	USD	1.0000	144.00
		Split 4: SAFETY VESTS			672.00	USD	1.0000	144.00
		Split 5: SAFETY VESTS			672.00	USD	1.0000	48.00
		Split 6: SAFETY VESTS			672.00	USD	1.0000	48.00
04/14/2016	04/13/2016	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	32.37	USD	1.0000	32.37
04/14/2016	04/13/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	85.98	USD	1.0000	85.98
04/14/2016	04/13/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	347.50	USD	1.0000	347.50
<b>04/14/2016</b>	<b>04/13/2016</b>	<b>OFFICE COPYING EQUIPME</b>	MILWAUKEE, WI	<b>UNITED STATES</b>	<b>359.51</b>	<b>USD</b>	<b>1.0000</b>	
		<b>Description:</b> COPIER- SUPPLIES- PRINTERS- PARTS			<b>Product Code:</b> MISC			
		<b>Quantity:</b> 0.00		<b>Unit:</b> EAC	<b>Amount:</b> 3,595,100.00			
		Split 1: MAINT. CONT.			359.51	USD	1.0000	18.08
		#7365-GARAGE						
		Split 2: MAINT. CONT.			359.51	USD	1.0000	18.08
		#7365-GARAGE						
		Split 3: MAINT. CONT.			359.51	USD	1.0000	18.08
		#7365-GARAGE						
		Split 4: MAINT. CONT.			359.51	USD	1.0000	6.01
		#7365-GARAGE						



# Account Statement (Version 2)

Run Date: 05/16/2016  
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Posting Date: 04/13/2016 - 05/12/2016

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 5: MAINT. CONT. #9203-FIRE			359.51	USD	1.0000	18.97
		Split 6: MAINT. CONT. #8379-POLICE			359.51	USD	1.0000	83.33
		Split 7: MAINT. CONT. #8369-WWTP			359.51	USD	1.0000	2.96
		Split 8: MAINT. CONT. #7488-FINANCE			359.51	USD	1.0000	194.00
<b>04/15/2016</b>	<b>04/14/2016</b>	<b>USCC IVR</b>	<b>08889449400, IL</b>	<b>UNITED STATES</b>	<b>375.75</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: CELL PHONES			375.75	USD	1.0000	11.81
		Split 2: CELL PHONES			375.75	USD	1.0000	11.81
		Split 3: CELL PHONES			375.75	USD	1.0000	11.81
		Split 4: CELL PHONES			375.75	USD	1.0000	82.81
		Split 5: CELL PHONES			375.75	USD	1.0000	0.93
		Split 6: CELL PHONES			375.75	USD	1.0000	79.71
		Split 7: CELL PHONES			375.75	USD	1.0000	6.78
		Split 8: CELL PHONES			375.75	USD	1.0000	24.23
		Split 9: CELL PHONES			375.75	USD	1.0000	6.89
		Split 10: CELL PHONES			375.75	USD	1.0000	0.93
		Split 11: CELL PHONES			375.75	USD	1.0000	24.19
		Split 12: CELL PHONES			375.75	USD	1.0000	24.20
		Split 13: CELL PHONES			375.75	USD	1.0000	24.20
		Split 14: CELL PHONES			375.75	USD	1.0000	24.20
		Split 15: CELL PHONES			375.75	USD	1.0000	9.27
		Split 16: CELL PHONES			375.75	USD	1.0000	9.27
		Split 17: CELL PHONES			375.75	USD	1.0000	9.27
		Split 18: CELL PHONES			375.75	USD	1.0000	9.27
		Split 19: CELL PHONES			375.75	USD	1.0000	4.17
04/15/2016	04/13/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	678.08	USD	1.0000	678.08



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Posting Date: 04/13/2016 - 05/12/2016

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
04/15/2016	04/14/2016	NORTHERN LAKE SERVICE, Description: ENVIRONMENTAL LAB SERVICES Quantity: 0.00	715-4782777, WI	UNITED STATES	1,100.00	USD	1.0000	1,100.00
				Unit: EAC	Product Code: MISC Amount: 11,000,000.00			
04/15/2016	04/14/2016	USA BLUE BOOK Description: GENERIC PRODUCT OR SERVICE Quantity: 1.00	08004939876, IL	UNITED STATES	610.33	USD	1.0000	
				Unit: CCT	Product Code: 030 Amount: 610.33			
		Split 1: HYDRANT LIFTER			610.33	USD	1.0000	156.37
		Split 2: QUILL FOR 3/4" CORP.			610.33	USD	1.0000	453.96
04/15/2016	04/14/2016	QUALITY REMOVAL LLC	262-6774817, WI	UNITED STATES	125.00	USD	1.0000	125.00
04/15/2016	04/13/2016	MENARDS PEWAUKEE WI Description: 1: DUCT TAPE Description: 2: WATER SOFTNER Description: 3: LIGHT BULBS Description: 4: LIGHT BULBS Description: 5: HARDWARE, BLACK HDPE Description: 6: SAW, P-HANDLE 600 LB CAPACITY Description: 7: P-HANDLE 600 LB CAPACITY Description: 8: SURGE PROTECTORS, SWITCH, BATTERIES Description: 9: CASTERS, LUMBER Description: 10: HARDWARE, LUMBER	PEWAUKEE, WI	UNITED STATES	472.39	USD	1.0000	
		Split 1: DUCT TAPE			472.39	USD	1.0000	19.98
		Split 2: WATER SOFTNER SALT			472.39	USD	1.0000	40.00
		Split 3: LIGHT BULBS			472.39	USD	1.0000	17.64
		Split 4: LIGHT BULBS			472.39	USD	1.0000	17.64
		Split 5: HARDWARE, BLACK HDPE			472.39	USD	1.0000	75.00
		Split 6: SAW, P-HANDLE 600 LB CAPACITY			472.39	USD	1.0000	77.87
		Split 7: P-HANDLE 600 LB CAPACITY			472.39	USD	1.0000	31.99
		Split 8: SURGE PROTECTORS, SWITCH, BATTERIES			472.39	USD	1.0000	53.45
		Split 9: CASTERS, LUMBER			472.39	USD	1.0000	33.91
		Split 10: HARDWARE, LUMBER			472.39	USD	1.0000	104.91
04/15/2016	04/14/2016	UTILITY SERVICE CO INC	PERRY, GA	UNITED STATES	3,657.25	USD	1.0000	



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 1: PLANT TANK			3,657.25	USD	1.0000	1,440.50
		Split 2: WOODSIDE TANK			3,657.25	USD	1.0000	834.25
		Split 3: STANDPIPE			3,657.25	USD	1.0000	1,382.50
04/18/2016	04/14/2016	SIGMA GROUP	04146434104, WI	UNITED STATES	385.00	USD	1.0000	385.00
		Description: ENVIRONMENTAL CONSULTING			Product Code: 099 0			
		Quantity: 1.00		Unit: EA	Amount: 385.00			
04/18/2016	04/15/2016	PROHEALTH WORKS (SEEGE	WAUKESHA, WI	UNITED STATES	198.00	USD	1.0000	
		Split 1: TESTING			198.00	USD	1.0000	66.00
		Split 2: TESTING			198.00	USD	1.0000	66.00
		Split 3: TESTING			198.00	USD	1.0000	66.00
04/18/2016	04/15/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	
		Split 1: ROADRUNNER-ST			129.99	USD	1.0000	65.00
		Split 2: ROADRUNNER-PKS			129.99	USD	1.0000	64.99
04/18/2016	04/15/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	
		Split 1: ROADRUNNER-FIRE			319.00	USD	1.0000	159.50
		Split 2: ROADRUNNER-POLICE			319.00	USD	1.0000	159.50
04/21/2016	04/20/2016	LINCOLN CONTRACTOR	WAUKESHA, WI	UNITED STATES	179.85	USD	1.0000	179.85
04/21/2016	04/20/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	238.43	USD	1.0000	238.43
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 2,384,300.00			
04/21/2016	04/20/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	588.95	USD	1.0000	
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 588.95			
		Split 1: SAFETY GLASSES, COOLING TOWEL			588.95	USD	1.0000	80.91
		Split 2: INJECTION CHECK VALVE ASSEMBLY			588.95	USD	1.0000	302.71
		Split 3: HYDRANT FLOW GAUGE			588.95	USD	1.0000	205.33



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/21/2016	04/20/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	303.00	USD	1.0000	303.00
04/21/2016	04/20/2016	WOLF PAVING CO., INC.	02629652121, WI	UNITED STATES	78.96	USD	1.0000	78.96
04/21/2016	04/19/2016	TAPCO	262-8147000, WI	UNITED STATES	91.00	USD	1.0000	91.00
04/21/2016	04/20/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	88.80	USD	1.0000	88.80
<b>04/21/2016</b>	<b>04/20/2016</b>	<b>JOURNAL PUB ADVERTISIN</b>	<b>4142242442, WI</b>	<b>UNITED STATES</b>	<b>745.75</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: NOTICE, MINUTES			745.75	USD	1.0000	601.77
		Split 2: ELECTION			745.75	USD	1.0000	143.98
<b>04/21/2016</b>	<b>04/20/2016</b>	<b>ICMA ONLINE PURCHASES</b>	<b>08007458780, DC</b>	<b>UNITED STATES</b>	<b>914.65</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: MEMBERSHIP RENEWAL-JS			914.65	USD	1.0000	457.33
		Split 2: MEMBERSHIP RENEWAL-JS			914.65	USD	1.0000	228.66
		Split 3: MEMBERSHIP RENEWAL-JS			914.65	USD	1.0000	228.66
04/21/2016	04/20/2016	IN *BUSINESS TELEPHONE	262-4321620, WI	UNITED STATES	85.00	USD	1.0000	85.00
04/21/2016	04/21/2016	CASPER TRUCK EQUIPMENT	303-362-0029, WI	UNITED STATES	(200.00)	USD	1.0000	(200.00)
<b>04/21/2016</b>	<b>04/20/2016</b>	<b>REINDERS - SUSSEX AR</b>	<b>SUSSEX, WI</b>	<b>UNITED STATES</b>	<b>3,111.73</b>	<b>USD</b>	<b>1.0000</b>	
		<b>Description:</b> Nursery Products						
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Product Code:</b> MISC			<b>Amount:</b> 3,111.73
		Split 1: TURFACE PRO LEAGUE 2000 LB BAG			3,111.73	USD	1.0000	3,030.96
		Split 2: RANGER GLYPHOSATE			3,111.73	USD	1.0000	80.77
<b>04/21/2016</b>	<b>04/20/2016</b>	<b>IN *AMERICAN INDUSTRIA</b>	<b>414-4259500, WI</b>	<b>UNITED STATES</b>	<b>660.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: AUDIOGRAMS - ONSITE			660.00	USD	1.0000	13.75
		Split 2: AUDIOGRAMS - ONSITE			660.00	USD	1.0000	178.75
		Split 3: AUDIOGRAMS - ONSITE			660.00	USD	1.0000	123.75



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XX -03076405  
N64W23760 MAIN STREET  
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 4: AUDIOGRAMS - ONSITE			660.00	USD	1.0000	233.75
		Split 5: AUDIOGRAMS - ONSITE			660.00	USD	1.0000	110.00
04/22/2016	04/20/2016	AERIAL WORK PLATFORMS	SUSSEX, WI	UNITED STATES	210.00	USD	1.0000	210.00
04/22/2016	04/21/2016	PARTMASTER	IRVING, TX	UNITED STATES	20.70	USD	1.0000	20.70
<b>04/22/2016</b>	<b>04/20/2016</b>	<b>MENARDS PEWAUKEE WI</b>	<b>PEWAUKEE, WI</b>	<b>UNITED STATES</b>	<b>230.83</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: SHELVING			230.83	USD	1.0000	14.45
		Split 2: COFFEE MAKER			230.83	USD	1.0000	39.99
		Split 3: U-BOLTS			230.83	USD	1.0000	17.43
		Split 4: LADDER & HOSE			230.83	USD	1.0000	158.96
04/22/2016	04/20/2016	JENSEN EQUIPMENT	PEWAUKEE, WI	UNITED STATES	4.00	USD	1.0000	4.00
04/22/2016	04/21/2016	PHYSIO CONTROL INC	800-4268047, WA	UNITED STATES	1,320.00	USD	1.0000	1,320.00
		<b>Description: MULTITECH 3G GATEWAY - V ERIZON</b>			<b>Product Code: 3310049-009</b>			
		<b>Quantity: 2.00</b>		<b>Unit: EA</b>	<b>Amount: 660.00</b>			
04/22/2016	04/20/2016	BEACON ATHLETICS	8007475985, WI	UNITED STATES	667.52	USD	1.0000	667.52
04/22/2016	04/21/2016	USCC IVR	08889449400, IL	UNITED STATES	7.79	USD	1.0000	7.79
04/22/2016	04/20/2016	GEO SYNTHETICS INC	WAUKESHA, WI	UNITED STATES	490.00	USD	1.0000	490.00
04/25/2016	04/22/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	105.09	USD	1.0000	105.09
04/25/2016	04/21/2016	TAPCO	262-8147000, WI	UNITED STATES	94.05	USD	1.0000	94.05
<b>04/25/2016</b>	<b>04/22/2016</b>	<b>TWC*TIME WARNER CABLE</b>	<b>800-627-2285, WI</b>	<b>UNITED STATES</b>	<b>334.00</b>	<b>USD</b>	<b>1.0000</b>	
		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
04/25/2016	04/22/2016	AMERICAN RED CROSS	888-284-0607, DC	UNITED STATES	680.00	USD	1.0000	680.00



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
04/27/2016	04/26/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	98.00	USD	1.0000	98.00
Description: COPIER- SUPPLIES- PRINTERS- PARTS					Product Code: MISC			
Quantity: 0.00					Unit: EAC			Amount: 980,000.00
04/28/2016	04/27/2016	MIDWEST METER - JACKSO	JACKSON, WI	UNITED STATES	11,049.00	USD	1.0000	11,049.00
04/28/2016	04/26/2016	CONSOLIDATED DOORS OF	MILWAUKEE, WI	UNITED STATES	1,812.00	USD	1.0000	1,812.00
04/28/2016	04/27/2016	<b>SALAMONE SUPPLIES INC</b>	MENOMONEE FAL, WI	<b>UNITED STATES</b>	<b>172.72</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: TOWELS, BATH TISSUE, SANITIZING SPRAY			172.72	USD	1.0000	86.36
		Split 2: TOWELS, BATH TISSUE, SANITIZING SPRAY			172.72	USD	1.0000	86.36
04/28/2016	04/27/2016	<b>PORT A JOHN INC</b>	02622531400, WI	<b>UNITED STATES</b>	<b>610.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: SEASONAL RR - VILLAGE PARK			610.00	USD	1.0000	70.00
		Split 2: SEASONAL RR - VILLAGE PARK			610.00	USD	1.0000	140.00
		Split 3: SEASONAL RR - ARMORY PARK			610.00	USD	1.0000	70.00
		Split 4: HANDICAP RR - ARMORY PARK			610.00	USD	1.0000	95.00
		Split 5: HANDICAP RR - VILLAGE PARK			610.00	USD	1.0000	95.00
		Split 6: SEASONAL RR - MAPLEWAY PARK			610.00	USD	1.0000	70.00
		Split 7: SEASONAL RR - WEAVER PARK			610.00	USD	1.0000	70.00
04/28/2016	04/27/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	350.00	USD	1.0000	350.00
04/28/2016	04/27/2016	<b>SP *ALL LINES UTILITY</b>	MENOMONEE FAL, WI	<b>UNITED STATES</b>	<b>214.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: UTILITY LOCATE - BROOK PARK			214.00	USD	1.0000	104.00



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XX -03076405  
N64W23760 MAIN STREET  
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 2: UTILITY LOCATE - MAIN ST.			214.00	USD	1.0000	110.00
04/29/2016	04/28/2016	PARTMASTER	IRVING, TX	UNITED STATES	29.66	USD	1.0000	29.66
<b>04/29/2016</b>	<b>04/27/2016</b>	<b>MENARDS PEWAUKEE WI</b>	<b>PEWAUKEE, WI</b>	<b>UNITED STATES</b>	<b>81.53</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: RUST/SEDIMENT CARTRIDGE			81.53	USD	1.0000	11.67
		Split 2: GLOVES			81.53	USD	1.0000	35.88
		Split 3: SHIMS			81.53	USD	1.0000	3.69
		Split 4: EXERCISE RACK MATERIALS			81.53	USD	1.0000	14.83
		Split 5: CHAIN SAW SCREWS			81.53	USD	1.0000	5.47
		Split 6: TREAD TAPE-YOUTH HALL STEPS			81.53	USD	1.0000	9.99
<b>04/29/2016</b>	<b>04/28/2016</b>	<b>USCC IVR</b>	<b>08889449400, IL</b>	<b>UNITED STATES</b>	<b>148.99</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: BROADBAND - ELECTIONS			148.99	USD	1.0000	15.93
		Split 2: BROADBAND - CC			148.99	USD	1.0000	23.89
		Split 3: BROADBAND - SCADA			148.99	USD	1.0000	23.81
		Split 4: BROADBAND - SCADA			148.99	USD	1.0000	23.81
		Split 5: ELECTIONS AIR CARD			148.99	USD	1.0000	20.60
		Split 6: ELECTIONS HOT SPOT			148.99	USD	1.0000	40.95
04/29/2016	04/27/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	142.30	USD	1.0000	142.30
05/02/2016	05/02/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26
05/02/2016	05/02/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/02/2016	05/02/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
05/02/2016	05/02/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
05/02/2016	05/02/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
05/02/2016	05/02/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
05/02/2016	05/02/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
05/02/2016	05/02/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
<b>05/02/2016</b>	<b>05/02/2016</b>	<b>TYCOINTEGRATEDSECURITY</b>	<b>800-289-2647, IN</b>	<b>UNITED STATES</b>	<b>63.80</b>	<b>USD</b>	<b>1.0000</b>	
		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
05/05/2016	05/04/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	291.75	USD	1.0000	291.75
05/05/2016	05/04/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	991.95	USD	1.0000	991.95
05/05/2016	05/04/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	300.00	USD	1.0000	300.00
05/05/2016	05/04/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	204.55	USD	1.0000	204.55
05/05/2016	05/04/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	95.92	USD	1.0000	95.92
		<b>Description:</b> Nursery Products					<b>Product Code:</b> MISC	
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 95.92			
05/05/2016	05/04/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	3,660.00	USD	1.0000	3,660.00
05/05/2016	05/04/2016	SPECIAL EDITIONS I	SUSSEX, WI	UNITED STATES	2,340.00	USD	1.0000	2,340.00
<b>05/05/2016</b>	<b>05/04/2016</b>	<b>EH WOLF &amp; SONS</b>	<b>SLINGER, WI</b>	<b>UNITED STATES</b>	<b>1,211.63</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: DIESEL FUEL			1,211.63	USD	1.0000	758.40
		Split 2: NO LEAD GASOLINE			1,211.63	USD	1.0000	294.90
		Split 3: PREMIUM DIESEL - MOWERS			1,211.63	USD	1.0000	158.33
<b>05/06/2016</b>	<b>05/04/2016</b>	<b>TAPCO</b>	<b>262-8147000, WI</b>	<b>UNITED STATES</b>	<b>121.40</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: SIGNS			121.40	USD	1.0000	83.45
		Split 2: SIGNS - FREIHEIT			121.40	USD	1.0000	37.95
05/06/2016	05/05/2016	AUTO INDUSTRIAL COLOR	04147741500, WI	UNITED STATES	113.30	USD	1.0000	113.30



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/06/2016	05/04/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	135.25	USD	1.0000	
		Split 1: LAMSTL LNGSHK			135.25	USD	1.0000	114.95
		Split 2: PLUGS, EYEBOLTS			135.25	USD	1.0000	20.30
05/06/2016	05/05/2016	NCL OF WISCONSIN INC	715-449-2673, WI	UNITED STATES	403.29	USD	1.0000	403.29
05/06/2016	05/04/2016	PAYNE & DOLAN INC 1010	262-5241700, WI	UNITED STATES	305.78	USD	1.0000	305.78
05/06/2016	05/06/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
05/11/2016	05/10/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	40.30	USD	1.0000	40.30
05/12/2016	05/11/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	50.76	USD	1.0000	50.76
05/12/2016	05/11/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	559.53	USD	1.0000	559.53
05/12/2016	05/11/2016	WMH RETAIL PHARMACY	WAUKESHA, WI	UNITED STATES	24.60	USD	1.0000	24.60
05/12/2016	05/11/2016	MED ALLIANCE GROUP INC	6304437070, IL	UNITED STATES	88.43	USD	1.0000	88.43
05/12/2016	05/11/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	616.48	USD	1.0000	616.48
		<b>Description:</b> 2622465180032			<b>Product Code:</b> BILL PAYMENT			
		<b>Quantity:</b> 1.00		<b>Unit:</b> ITM	<b>Amount:</b> 616.48			
05/12/2016	05/11/2016	R A SMITH NATIONAL INC	02623173329, WI	UNITED STATES	14,837.03	USD	1.0000	14,837.03
05/12/2016	05/11/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,532.29	USD	1.0000	1,532.29
05/12/2016	05/11/2016	SPECIAL EDITIONS I	SUSSEX, WI	UNITED STATES	170.00	USD	1.0000	170.00
05/12/2016	05/11/2016	IN *JOHNSON ELECTRIC I	262-5493777, WI	UNITED STATES	267.30	USD	1.0000	267.30
05/12/2016	05/11/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	415.15	USD	1.0000	415.15
		<b>Description:</b> COPIER- SUPPLIES- PRINTERS- PARTS			<b>Product Code:</b> MISC			
		<b>Quantity:</b> 0.00		<b>Unit:</b> EAC	<b>Amount:</b> 4,151,500.00			
05/12/2016	05/11/2016	ATT*CONS PHONE PMT	800-704-8324, TX	UNITED STATES	487.09	USD	1.0000	487.09
		<b>Description:</b> 262R366243337			<b>Product Code:</b> BILL PAYMENT			
		<b>Quantity:</b> 1.00		<b>Unit:</b> ITM	<b>Amount:</b> 487.09			
05/12/2016	05/11/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	191.84	USD	1.0000	191.84
		<b>Description:</b> Nursery Products			<b>Product Code:</b> MISC			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 191.84			
05/12/2016	05/11/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	39.00	USD	1.0000	39.00
05/12/2016	05/12/2016	NCL OF WISCONSIN INC	715-449-2673, WI	UNITED STATES	2,030.44	USD	1.0000	2,030.44



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
05/12/2016	05/11/2016	SP *ALL LINES UTILITY	MENOMONEE FAL, WI	UNITED STATES	128.00	USD	1.0000	128.00
05/12/2016	05/11/2016	IN *MED TECH RESOURCES	800-6930032, OR	UNITED STATES	70.29	USD	1.0000	70.29
05/12/2016	05/11/2016	MED ALLIANCE GROUP INC	6304437070, IL	UNITED STATES	117.43	USD	1.0000	117.43
<b>Total Amount:</b>								<b>155,656.62</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/22/2016	04/21/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	454.07	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 454.07			
		Split 1: COFFEE, VANILLA, SWEETENER, COCOA			454.07	USD	1.0000	84.25
		Split 2: TONER, ADH., FOLDERS, NOTES, ENV, PAPER			454.07	USD	1.0000	333.83
		Split 3: TONER			454.07	USD	1.0000	35.99
04/22/2016	04/21/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	1,655.00	USD	1.0000	1,655.00
04/22/2016	04/21/2016	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	917.50	USD	1.0000	917.50
04/22/2016	04/21/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	146.36	USD	1.0000	146.36
04/25/2016	04/21/2016	DEMCO INC	800-9624463, WI	UNITED STATES	140.53	USD	1.0000	140.53
		Description: BOOKS			Product Code: 54321			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
04/25/2016	04/21/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	129.43	USD	1.0000	129.43
04/25/2016	04/21/2016	DEMCO INC	800-9624463, WI	UNITED STATES	1,018.79	USD	1.0000	
		Description: BOOKS			Product Code: 54321			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
		Split 1: TEACHING EASEL-STORYTIME CART			1,018.79	USD	1.0000	417.44
		Split 2: BOOK CARTS			1,018.79	USD	1.0000	601.35
05/02/2016	04/29/2016	MILWAUKEE BIZ JOURNAL	414-278-7788, WI	UNITED STATES	115.00	USD	1.0000	115.00
		Description: Not Provided			Product Code: NA			
		Quantity: 0.00		Unit: --	Amount: 0.00			
<b>Total Amount:</b>								<b>4,576.68</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
05/11/2016	05/10/2016	OFFICEMAX CT*IN#583274	877-969-6629, IL	UNITED STATES	419.16	USD	1.0000	419.16
		<b>Description:</b> MP CLR 11X17 20# P.P			<b>Product Code:</b> P1MP2207PK			
		<b>Quantity:</b> 6.00		<b>Unit:</b> RM	<b>Amount:</b> 32.54			
		<b>Description:</b> HP 61XL BLACK INK CA			<b>Product Code:</b> S1CH563WN140			
		<b>Quantity:</b> 4.00		<b>Unit:</b> EA	<b>Amount:</b> 29.61			
		<b>Description:</b> ENVELOPE 4X6 PHOTO W			<b>Product Code:</b> P210742			
		<b>Quantity:</b> 1.00		<b>Unit:</b> BX	<b>Amount:</b> 7.86			
		<b>Description:</b> MP CLR 11X17 20# P.M			<b>Product Code:</b> P1MP2207GN			
		<b>Quantity:</b> 3.00		<b>Unit:</b> RM	<b>Amount:</b> 32.54			
<b>Total Amount:</b>								<b>419.16</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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
04/19/2016	04/19/2016	AUTO PAYMENT DEDUCTION			(60,055.88)	USD	1.0000	(60,055.88)
							<b>Total Amount:</b>	<b>(60,055.88)</b>



# Account Statement (Version 2)

Run Date: 05/16/2016  
Report Id: sd11080

Posting Date: 04/13/2016 - 05/12/2016

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	17	2,544.43	0	0.00	17	2,544.43	05/12/2016	2,544.43	2,752.74	03/19/2016	0.00	
BRADLEY K LEVINE	4	214.66	0	0.00	4	214.66	05/12/2016	214.66	112.63	03/19/2016	0.00	
DENNIS WOLF	1	530.89	0	0.00	1	530.89	05/12/2016	530.89	0.00	03/19/2016	0.00	
DENNIS WOLF	1	3,153.20	0	0.00	1	3,153.20	05/12/2016	3,153.20	2,942.90	03/19/2016	0.00	
DONNA M EVERS	1	50.00	0	0.00	1	50.00	05/12/2016	50.00	275.00	02/19/2016	0.00	
GREGORY ZOELICK	6	738.80	0	0.00	6	738.80	05/12/2016	738.80	626.36	03/19/2016	0.00	
JEAN W HORNER	17	487.91	0	0.00	17	487.91	05/12/2016	487.91	242.67	03/19/2016	0.00	
JONATHAN S BAUMANN	6	1,357.64	0	0.00	6	1,357.64	05/12/2016	1,357.64	0.00	03/19/2016	0.00	
KATHY B KLAGER	3	507.80	0	0.00	3	507.80	05/12/2016	507.80	36.40	02/19/2016	0.00	
KATHY B KLAGER	7	6,607.60	0	0.00	7	6,607.60	05/12/2016	6,607.60	5,503.97	03/19/2016	0.00	
LINDA R STEINMETZ	8	822.93	0	0.00	8	822.93	05/12/2016	822.93	1,836.18	02/19/2016	0.00	
LORI NISWONGER	7	1,991.01	0	0.00	7	1,991.01	05/12/2016	1,991.01	91.05	03/19/2016	0.00	
MARY L OLSON	63	3,174.84	0	0.00	63	3,174.84	05/12/2016	3,174.84	1,650.74	03/19/2016	0.00	
MEGAN L SACKETT	16	2,831.75	0	0.00	16	2,831.75	05/12/2016	2,831.75	1,242.79	03/19/2016	0.00	
MELANIE E RAMLOW	2	367.69	0	0.00	2	367.69	05/12/2016	367.69	227.32	03/19/2016	0.00	
MELISSA C WEISS	1	295.00	0	0.00	1	295.00	05/12/2016	295.00	66.20	03/19/2016	0.00	
SANDRA A MEYER	8	4,576.68	0	0.00	8	4,576.68	05/12/2016	4,576.68	8,739.98	03/19/2016	0.00	
SANDRA A MEYER	105	155,656.62	0	0.00	105	155,656.62	05/12/2016	155,694.32	33,253.77	03/19/2016	0.00	
SASHA SNAPP	1	419.16	0	0.00	1	419.16	05/12/2016	419.16	455.18	03/19/2016	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(60,055.88)	1	(60,055.88)	05/12/2016	186,328.61	60,055.88	06/26/2012	(60,055.88)	04/19/2016
<b>Report Totals</b>	<b>274</b>	<b>186,328.61</b>	<b>1</b>	<b>(60,055.88)</b>	<b>275</b>	<b>126,272.73</b>		<b>372,694.92</b>	<b>120,111.76</b>	<b>186,328.61</b>	<b>(60,055.88)</b>	



N64W23760 Main Street  
Sussex, Wisconsin 53089  
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FAX (262) 246-5222  
Email: [info@villagesussex.org](mailto:info@villagesussex.org)  
Website: [www.villagesussex.org](http://www.villagesussex.org)

## MEMORANDUM

TO: Finance & Personnel Evaluation Committee  
Village Board

FROM: Casey Griffiths, Administrative Services Director

RE: Arcade License, Amusement Device Permits and Dance Licenses for 7/1/16 - 6/30/17

DATE: June 3, 2016

-----  
Below I have listed the applications for Arcade License, Amusement Device Permits and Dance Licenses.

### **APPLICATIONS FOR AMUSEMENT DEVICES - JULY 1, 2016 TO JUNE 30, 2017.**

K&J Entertainment LLC (Tailgator's) – 8 permits

Kim Starz-Nicholas dba Sussex Bowl Inc. (Sussex Bowl) – 46 permits + **Arcade License**

Fotron Corp (Sussex Inn) – 9 permits

Rumors Sports Bar & Grill LLC – 9 permits

Boneyard Sussex LLC – 13 permits

Roettgers Company Inc – 2 permits

Flabbergast Fun LLC – 30 permits + **Arcade License**

George Webb – 2 permits

Meijer Stores Limited Partnership (Pony) – 1 permit

Am Sussex Inc – 4 permits

National Entertainment Network (Meijers Store #275 – Claw Machine) – 1 permit

### **APPLICATIONS FOR DANCE LICENSES - JULY 1, 2016 TO JUNE 30, 2017.**

Kim Starz-Nicholas dba Sussex Bowl Inc. for Sussex Bowl (Class A, B & C)  
N64 W24576 Main Street, Sussex, WI 53089

Fotron Corp for Sussex Inn (Class B)  
N64W23300 Main Street, Sussex, WI 53089

Boneyard Sussex LLC (Class B)  
N64W23180 Main Street, Sussex, WI 53089



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Website: [www.villagesussex.org](http://www.villagesussex.org)

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**MEMORANDUM**

To: Village Board  
From: Jeremy Smith, Village Administrator  
Date: June 2, 2016  
**Re: Furniture for Civic Center**

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The Village bid the furniture purchase for the new Civic Campus building for floors 1, 2 and 3. This includes office furniture (desks, storage, cubicle walls, desk chairs), conference room furniture and furniture for the public spaces (seating, tables, chairs). Three companies submitted prices, which are outlined below. Staff recommends going with the low bidder, M&M.

Company	Cost
<b>M&amp;M</b>	\$210,679.20
<b>CBI</b>	\$220,508.00
<b>BSI</b>	\$238,939.29



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Website: [www.villagesussex.org](http://www.villagesussex.org)

---

## MEMORANDUM

To: Village Board  
From: Casey Griffiths, Administrative Services Director  
Date: June 3, 2016  
Re: IT Purchases for Civic Campus / New Server for Public Safety Building

---

**Civic Campus IT Purchases:** The Village's IT Contractor, River Run Computers, Inc. has provided staff with quotes for various new IT items for the Civic Campus building. Included with the proposal are the following items with quoted pricing.

**Upgraded Firewall:** New firewall is needed in order to handle the increased bandwidth at the new building. After the move the existing firewall will be moved to the Public Safety Building as a spare firewall for that building. Cost: \$4,041.92

**Rack & UPS Units:** This includes new racks for the new IT rooms on the first and third floors, and individual battery backup units for both those locations. Cost: \$7,781.78

**Card Access System:** The new building will have a card access system for securing the building, rooms, and offices. It includes virtual hardware, anti-virus software and licenses. Cost: \$1,101.00

**Switches and GBIC's:** This includes new switches for the network and gigabit interface converters for the new IT Rooms and Public Safety Building. Cost: \$33,500.43

**Veeam Backup Software and Labor for Move:** Item includes new backup software for the new servers and River Run's labor costs for moving from Village Hall to the Civic Campus. Cost: \$8,524.64

**Front Desk Computers:** The one-stop counter on the first floor will include three new computers, and monitors, with reticulating arms to allow for staff to interact with customers. Cost: \$6,083.15

**Replacement Server for Village Hall:** A new server is to be installed at Civic Campus; the existing server that is in the current building is aging and needs to be replaced. Cost: \$13,352.78

**Wireless Access Points (WAPs):** A total of 26 wireless access points are to be put into the new building to allow for wireless internet access. Cost: \$7,491.74

**Fiber Termination:** A new fiber line will be run between the public safety building and new building. The fiber line will need to be terminated and tested. Cost: \$9,360.98

**Total Cost for New IT Infrastructure at Civic Campus is \$91,238.42.** In order to fund the Civic Campus purchase cash on hand budgeted for IT purchases in 2016 in the amount of \$60,000 will be utilized. The remaining \$31,238.42 will utilize Civic Campus project funds. Staff is recommending approval of all of the purchases listed above.

**New Server for Public Safety Building:** This item is separate from the Civic Campus IT purchases. This item was budgeted for replacement in 2016. The current server's useful life has ended and is scheduled for replacement this year. Cost: \$11,606.36. Staff is recommending approval of this item.

VILLAGE OF SUSSEX  
PUBLIC WORKS COMMITTEE  
BILLS FOR PAYMENT

6/7/2016

VENDOR	AMOUNT		%COMPLETED	NOTES
ADVANTAGE PURCHASING, LLC	\$ 229,071.00	VOS CIVIC CAMPUS - MATERIALS	52%	
KAHLER SLATER	\$ 13,198.58	VOS CIVIC CAMPUS-PROF. SERV. 4/3-30/2016	92%	
KAHLER SLATER	\$ 1,431.00	SITE LIGHTING COORDINATION CIVIC CAMPUS/ST	100%	
MIRON CONSTRUCTION CO., INC.	\$ 680,009.05	VOS CIVIC CAMPUS	47%	
R.A. SMITH NATIONAL	\$ 36,279.26	MAIN STREET RECONSTRUCTION - PHASE I-PROF. SERV. 4/1-30/2016	12%	
RUEKERT-MIELKE	\$ 7,065.00	2016 GIS ANNUAL SERVICES-PROF. SERV. 3/19-4/15/2016	100%	
RUEKERT-MIELKE	\$ 120.00	2016 GIS ANNUAL SERVICES-PROF. SERV. 3/19-4/15/2016	100%	
RUEKERT-MIELKE	\$ 422.81	PHOSPHORUS OPER. & EVAL. REPT. - PROF. SERV. 3/19-4/15/2016	100%	BILL TO JOHANSEN FARM
SHORT ELLIOTT HENDRICKSON, INC.	\$ 1,096.20	WELLS #4 & 5 - RADIUM REDUCTION	50%	
THE SIGMA GROUP, INC.	\$ 423.65	MAIN STREET BOX CULVERT - PROF. SERV. THRU 4/30/2016	100%	
VINTON CONSTRUCTION CO.	\$ 465,832.69	MAIN STREET RECONSTRUCTION - PHASE I	11%	
TOTAL	\$ 1,434,949.24			

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

## Influent Flow and Loading

### 1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Outfall No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	1.7177	x	194	x	8.34	=	2,784
February	1.5563	x	217	x	8.34	=	2,814
March	1.7336	x	193	x	8.34	=	2,795
April	2.7356	x	114	x	8.34	=	2,601
May	2.3002	x	172	x	8.34	=	3,291
June	2.4819	x	164	x	8.34	=	3,386
July	2.3218	x	173	x	8.34	=	3,346
August	2.1255	x	188	x	8.34	=	3,340
September	2.2113	x	160	x	8.34	=	2,959
October	2.0876	x	181	x	8.34	=	3,156
November	2.2248	x	177	x	8.34	=	3,289
December	3.0375	x	123	x	8.34	=	3,103

### 2. Maximum Month Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	5.1	x	90	=	4.59
		x	100	=	5.1
Design (C)BOD, lbs/day	6790	x	90	=	6111
		x	100	=	6790

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

0

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

## 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

## 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

## 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes  gallons

No

Holding Tanks

Yes  gallons

No

Grease Traps

Yes  gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

## 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

<ul style="list-style-type: none"><li>● No</li></ul> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	10	10	0	1	0	0
February	10	10	0	1	0	0
March	10	10	1	1	0	0
April	10	10	0	1	0	0
May	5	5	0	1	0	0
June	5	5	0	1	0	0
July	5	5	0	1	0	0
August	5	5	0	1	0	0
September	5	5	0	1	0	0
October	5	5	0	1	0	0
November	10	10	0	1	0	0
December	10	10	0	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes

Enter last calibration date (MM/DD/YYYY)

03/31/2015

No

If No, please explain:

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

If Yes, please explain:

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The chloride limit was exceeded during the months of January, February, March, June, July, August, September, and October. Staff samples residential, industrial, and hauled waste sources for chloride discharges to the plant. residential water softening contributes a large portion of the chlorides received at the Sussex WWTP. In the WI DNR discharge permit, there are source reduction measures that we are working on.

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- Yes
- No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- Yes
- No
- N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	10	10	1	1	0	0
February	10	10	2	1	0	0
March	10	10	1	1	0	0
April	10	10	1	1	0	0
May	10	10	1	1	0	0
June	10	10	1	1	0	0
July	10	10	1	1	0	0
August	10	10	1	1	0	0
September	10	10	1	1	0	0
October	10	10	1	1	0	0
November	10	10	1	1	0	0
December	10	10	1	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Effluent Quality and Plant Performance (Ammonia - NH3)

### 1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for NH3

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	5		0	0					
February	5		.011875	0					
March	5		0	0					
April	3.2		0	0					
May	1.9		.011176471	0					
June	1.9		0	0					
July	1.9		.06	0					
August	1.9		0	0					
September	1.9		0	0					
October	3.8		0	0					
November	5		0	0					
December	5		.008888889	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to detect exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to detect exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

#### 1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.85	0.4	1	0
February	.85	0.3	1	0
March	.85	0.5	1	0
April	.85	0.2	1	0
May	.85	0.2	1	0
June	.85	0.3	1	0
July	.85	0.4	1	0
August	.85	0.3	1	0
September	.85	0.5	1	0
October	.85	0.3	1	0
November	.85	0.3	1	0
December	.85	0.3	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

#### 1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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## Biosolids Quality and Management

### 1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

### 2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

1183.40 acres

2.1.2 How many acres did you use?

196.5 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

10

### 3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

#### Outfall No. 002 - Liquid Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			5.01	5.13			3.32				3.7			0	0
Cadmium		39	85			2.7	2.6			2.5				4.3			0	0
Copper		1500	4300			479	468			460				715			0	0
Lead		300	840			13.4	13			23.2				35.7			0	0
Mercury		17	57			.291	.305			.342				.485			0	0
Molybdenum	60		75			<11.6	<9.78			<10.6				<11.8		0		0
Nickel	336		420			33.2	31.8			31				44.5		0		0
Selenium	80		100			<11.6	<9.78			<10.6				<11.8		0		0
Zinc		2800	7500			497	442			521				1100			0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

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<ul style="list-style-type: none"> <li>○ 1-2 (10 Points)</li> <li>○ &gt; 2 (15 Points)</li> </ul> <p>3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)</p> <ul style="list-style-type: none"> <li>○ Yes</li> <li>○ No (10 points)</li> <li>● N/A - Did not exceed limits or no HQ limit applies (0 points)</li> <li>○ N/A - Did not land apply biosolids until limit was met (0 points)</li> </ul> <p>3.1.3 Number of times any of the metals exceeded the ceiling limits = 0</p> <p>Exceedence Points</p> <ul style="list-style-type: none"> <li>● 0 (0 Points)</li> <li>○ 1 (10 Points)</li> <li>○ &gt; 1 (15 Points)</li> </ul> <p>3.1.4 Were biosolids land applied which exceeded the ceiling limit?</p> <ul style="list-style-type: none"> <li>○ Yes (20 Points)</li> <li>● No (0 Points)</li> </ul> <p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
---	---

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, Contact Us.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	01/01/2015 - 12/31/2015
Density:	492,507
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	04/01/2015 - 06/30/2015
Density:	423,117
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

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Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	07/01/2015 - 09/30/2015
Density:	492,507
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	F
Sample Dates:	10/01/2015 - 12/31/2015
Density:	295
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	
Process Description:	

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, Contact Us.

Outfall Number:	002
Method Date:	12/31/2015
Option Used To Satisfy Requirement:	INJ
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

Outfall Number:	002
Method Date:	06/30/2015
Option Used To Satisfy Requirement:	INJ
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

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Last Updated: Reporting For:  
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Outfall Number:	002		0
Method Date:	09/30/2015		
Option Used To Satisfy Requirement:	INJ		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):			
Results (if applicable):			
Outfall Number:	002		0
Method Date:	12/31/2015		
Option Used To Satisfy Requirement:	INJ		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):			
Results (if applicable):			
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> &gt;= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> &lt; 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 2px;">None</div>			

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	B

# Compliance Maintenance Annual Report

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## Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes (Continue with question 2)</li><li><input type="radio"/> No (40 points)</li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><li><input type="radio"/> Paper file system</li><li><input type="radio"/> Computer system</li><li><input checked="" type="radio"/> Both paper and computer system</li></ul></li><li><input type="radio"/> No (10 points)</li></ul>	0
<p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M Manual that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul>	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li><input type="radio"/> Excellent</li><li><input checked="" type="radio"/> Very good</li><li><input type="radio"/> Good</li><li><input type="radio"/> Fair</li><li><input type="radio"/> Poor</li></ul> <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;"><p>All equipment is maintained as required by equipment manufacturers manuals, and records are kept regarding service and repairs.</p></div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

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## Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul> <p>Name: <input style="width: 150px;" type="text" value="DENNIS T WOLF"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="12156"/></p>	0																																																																																								
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th colspan="2">WWTP</th> <th colspan="2">OIC</th> </tr> <tr> <th>Advanced</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td></td><td>X</td><td></td><td></td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td>X</td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2015 - 2016; subclass SS is basic level only.)</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul>	Sub Class	SubClass Description	WWTP		OIC		Advanced	OIT	Basic	Advanced	A1	Suspended Growth Processes	X			X	A2	Attached Growth Processes		X			A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural		X			A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus	X			X	N	Total Nitrogen					D	Disinfection	X			X	L	Laboratory	X			X	U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	NA	NA	NA	0
Sub Class			SubClass Description	WWTP		OIC																																																																																			
	Advanced	OIT		Basic	Advanced																																																																																				
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L	Laboratory	X			X																																																																																				
U	Unique Treatment Systems																																																																																								
SS	Sanitary Sewage Collection	X	NA	NA	NA																																																																																				
<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> One or more additional certified operators on staff</li> <li><input type="checkbox"/> An arrangement with another certified operator</li> <li><input type="checkbox"/> An arrangement with another community with a certified operator</li> <li><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</li> <li><input type="checkbox"/> A consultant to serve as your certified operator</li> <li><input type="checkbox"/> None of the above (20 points)</li> </ul> <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0																																																																																								
<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p>																																																																																									

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<ul style="list-style-type: none"><li>○ Averaging 6 or more CECs per year.</li><li>○ Averaging less than 6 CECs per year.</li></ul> Advanced Certification: <ul style="list-style-type: none"><li>● Averaging 8 or more CECs per year.</li><li>○ Averaging less than 8 CECs per year.</li></ul>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

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## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Nancy Whalen"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(262) 246-5225"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 150px;" type="text"/></p>																									
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0																								
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]																									
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 80px;" type="text" value="2015"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																									
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="716,713.00"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="716,713.00"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="60,000.00"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="75,983.00"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="700,730.00"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 100%;" type="text" value="716,713.00"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)		\$	<input style="width: 100%;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 100%;" type="text" value="716,713.00"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 100%;" type="text" value="60,000.00"/>	3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)	-	\$	<input style="width: 100%;" type="text" value="75,983.00"/>	3.2.6 Ending Balance as of December 31st for CMAR Reporting Year		\$	<input style="width: 100%;" type="text" value="700,730.00"/>	
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# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Gearbox refurbished	\$ 12,255
Raw Sewage Pump #1 rebuild	\$ 63,728

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

0

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Inspect - Repair or replace Sanitary Sewer Main on Main street	1700000	2016
2	Phosphorus removal due to new regulations	2000000	2019

## 5. Financial Management General Comments

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

## Sanitary Sewer Collection Systems

### 1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- Yes
- No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- Yes (Continue with question 1)
- No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

Eliminate as much clear water entering the system as possible through inspection and repairs of mains, manholes, and laterals. Properly maintain all lift stations according to manufacturers maintenance manuals.

Organization

Do you have the following written organizational elements (check only those that apply)?

- Ownership and governing body description
- Organizational chart
- Personnel and position descriptions
- Internal communication procedures
- Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- Sewer use ordinance Last Revised Date (MM/DD/YYYY)
- Pretreatment/industrial control Programs
- Fat, oil and grease control
- Illicit discharges (commercial, industrial)
- Private property clear water (sump pumps, roof or foundation drains, etc.)
- Private lateral inspections/repairs
- Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- State plumbing code
- DNR NR 110 standards
- Local municipal code requirements
- Construction, inspection, and testing
- Others:

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

- Alarm system and routine testing
- Emergency equipment
- Emergency procedures
- Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
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- Current and up-to-date sewer map
- Sewer system plans and specifications
- Manhole location map
- Lift station pump and wet well capacity information
- Lift station O&M manuals

Within your sewer system have you identified the following?

- Areas with flat sewers
- Areas with surcharging
- Areas with bottlenecks or constrictions
- Areas with chronic basement backups or SSOs
- Areas with excess debris, solids, or grease accumulation
- Areas with heavy root growth
- Areas with excessive infiltration/inflow (I/I)
- Sewers with severe defects that affect flow capacity
- Adequacy of capacity for new connections
- Lift station capacity and/or pumping problems
- Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
- Special Studies Last Year (check only those that apply):
  - Infiltration/Inflow (I/I) Analysis
  - Sewer System Evaluation Survey (SSES)
  - Sewer Evaluation and Capacity Management Plan (SECAP)
  - Lift Station Evaluation Report
  - Others:

0

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	25	% of system/year
Root removal	1	% of system/year
Flow monitoring	5	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	1	% of system/year
Manhole inspections	30	% of system/year
Lift station O&M	4	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	1	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year
Private sewer I/I removal	0	% of private services

Please include additional comments about your sanitary sewer collection system below:

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

## 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

37.49	Total actual amount of precipitation last year in inches
32.26	Annual average precipitation (for your location)
43	Miles of sanitary sewer
1	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
2.2112	Average daily flow in MGD (if available)
3.0375	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
1.4	Peaking factor ratio (Peak Monthly: Annual Daily Avg)
0.0	Peaking factor ratio (Peak Hourly: Annual Daily Avg)

## 4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **				
Date	Location	Cause	Estimated Volume (MG)	
None reported				

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

## 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

Yes

No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

No significant changes were noticed.

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

## 5.4 What is being done to address infiltration/inflow in your collection system?

During road reconstruction, we have relined or relined bad sections of pipe in the collection system. We have also changed out manhole covers that have pick holes, to a solid cover with a gasket. We also grout leaks in manholes, and have upgraded our construction standards to include installation of external chimney seals and joint wraps on manhole structures.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

## Grading Summary

WPDES No: 0020559

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	B	3	5	15
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	143
GRADE POINT AVERAGE (GPA) = 3.86				

### Notes:

A = Voluntary Range (Response Optional)

B = Voluntary Range (Response Optional)

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

# Compliance Maintenance Annual Report

Sussex Wastewater Treatment Facility

Last Updated: Reporting For:  
5/24/2016 2015

## Resolution or Owner's Statement

Name of Governing  
Body or Owner:

Date of Resolution or  
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR  
SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = B

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL  
GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.86

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION TO ACCEPT THE COMPLIANCE MAINTENANCE ANNUAL REPORT

WHEREAS: The Department of Natural Resources requires a Compliance Maintenance Annual Report for the Sussex Regional Wastewater Treatment Facility; and

WHEREAS: The Assistant Director of Public Works/Operations has prepared said report; and

WHEREAS: The Public Works Committee and the Village Board have reviewed and discussed said report.

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

SECTION 1: The Village Board has reviewed the Compliance Maintenance Annual Report which is attached to this resolution.

SECTION 2: The Administrative Services Director/Village Clerk and Assistant Director of Public Works/Operations are hereby authorized and directed to forward a copy of this resolution to the Department of Natural Resources.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

VILLAGE OF SUSSEX

\_\_\_\_\_  
Greg Goetz, Village President

ATTEST:

\_\_\_\_\_  
Casen J. Griffiths, Administrative Services Director/Village Clerk



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

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## MEMORANDUM

To: Village Board  
From: Jeremy Smith, Village Administrator  
Date: June 2, 2016  
**Re: SEH Agreement for Design and Bidding of Radium Treatment**

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The Village has been under contract with S.E.H. for design and bidding of radium treatment facilities for Well 4 (subject of the Village's first consent decree) and Well 5 (subject of the Village's second consent decree). Well 1 is already in standby status due to a previous consent decree pertaining to radium. In early 2016 the Village Board entered into an additional consent decree for the remaining wells – 2 and 3. There are two agreements in your packet for consideration. The first is for \$5,000 to address the fact that work is occurring for Wells 4 and 5 in later years than anticipated (labor costs have increased). This delay is due to receipt of an extended timeline from the DNR for completion of this work, which helps the Water Utility financially. The second is for design of treatment and bidding of the work for the remainder of the Village's water system.

### **The Plan**

Wells 4 and 5 are the Village's largest producing wells. They will be treated in a standalone capacity. Wells 1, 2 and 3 are older community water trust wells and do not produce large gallons per minute of water. As such, the cost for installing radium treatment at these facilities is high when you compare it to the benefit the Village water users gain from treating a smaller producing well. Staff is recommending the construction of a new larger producing well (similar to wells 4 and 5) and the abandonment of wells 1, 2 and 3. The new well – Well 8 – would have radium treatment installed at the time of construction.<sup>323</sup>

### **The Benefit**

The Village will have a similar volume of water production from 5 wells versus 7. There are significant operational cost savings associated with having less wells – lower electricity costs, lower staff costs for maintenance and operations, lower chemical costs, lower capital costs over time (replacing/rehabilitating 5 wells instead of 7). A new well option also eliminates transmission mains, which would have had capital and operational costs as well.

### **The Cost**

Cost estimates for construction will be developed as S.E.H. proceeds with design. The Village is under contract with S.E.H. for \$106,600 for design and bidding of radium treatment for wells 4 and 5. The agreements in front of you this evening add \$5,000 to that cost to account for work completion in 2016 – 2019 and also \$323,000 for the design of well #8 and radium treatment for same, the abandonment of wells 1, 2 and 3 and an emergency interconnect with Menomonee Falls. The net increase in engineering costs for the design of well 8 is approximately \$80,000.

**AMENDMENT NO. 2**  
**TO OWNER/CONSULTANT AGREEMENT**  
**FOR PROFESSIONAL SERVICES**  
Short Elliott Hendrickson Inc. (CONSULTANT)

**A. Background Data**

1. Effective Date of Owner/Consultant Agreement for Professional Services December 10, 2013
2. Owner Village of Sussex, Wisconsin
3. Consultant Short Elliott Hendrickson Inc.® (SEH)
4. Project Title Radium Treatment and Backup Power at Well #4
5. SEH Project No. 126714

**B. Description of Amendment**

Well 4 engineering work was originally scheduled to be completed in 2014, with Well 5 engineering work to be completed in 2015. Based on the updated project schedule, the engineering work for both projects will be completed in 2016.

Amendment No. 2 covers additional engineering costs due to the schedule delays for the Well 4 (Phase 1) and Well 5 (Phase 2) projects.

The additional engineering costs for the Phase 1 and Phase 2 projects is \$5,000. This Amendment does not change the original scopes of services for both projects.

OWNER and CONSULTANT hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this Amendment remain in effect.

The Effective Date of this Amendment is June 7, 2016.

**CONSULTANT**

**Short Elliott Hendrickson Inc.**  
501 Maple Avenue  
Delafield, WI 53018



By \_\_\_\_\_  
Patrick S. Planton, PE  
Title Principal, Water Practice  
Date May 31, 2016

**OWNER**

**Village of Sussex**  
N64 W23760 Main Street  
Sussex, WI 53089

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**AMENDMENT NO. 3**  
**TO OWNER/CONSULTANT AGREEMENT**  
**FOR PROFESSIONAL SERVICES**  
Short Elliott Hendrickson Inc. (CONSULTANT)

**A. Background Data**

1. Effective Date of Owner/Consultant Agreement for Professional Services December 10, 2013
2. Owner Village of Sussex, Wisconsin
3. Consultant Short Elliott Hendrickson Inc.® (SEH)
4. Project Title Radium Treatment and Backup Power at Well #4
5. SEH Project No. 126714

**B. Description of Amendment**

Village Wells 2 and 3 water has exceeded the federal radium water quality standard and Owner wants address these issues as follows: Abandon Wells 1, 2 and 3 and implement a new water supply Well 8 with treatment for radium.

This Amendment No. 3 to the Original Agreement includes updating the Village's water supply needs evaluation and coordination with State regulatory agencies (Phase 3); and preliminary and final design, bidding, and regulatory approvals for a new Well 8 (Phase 4), new Well 8 pump station and treatment plant (Phase 5); abandonment of Wells 1, 2 and 3 (Phase 6); and a water main interconnection with the Menomonee Falls Water Utility (Phase 7).

This Amendment No. 3 includes the scope of services (Exhibit A), Owner's Responsibilities (Exhibit B), and fee estimate (Exhibit C) to complete the work for this Amendment.

OWNER and CONSULTANT hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this Amendment remain in effect.

The Effective Date of this Amendment is June 15, 2016.

**CONSULTANT**

**Short Elliott Hendrickson Inc.**  
501 Maple Avenue  
Delafield, WI 53018

By   
Patrick S. Planton, PE  
Title Principal, Water Practice  
Date June 3, 2016

**OWNER**

**Village of Sussex**  
N64 W23760 Main Street  
Sussex, WI 53089

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

**AMENDMENT NO. 3  
EXHIBIT A**

**CONSULTANT's SERVICES**

The Owner intends to retain Consultant to provide professional engineering services as may be directed by the Owner, and the Owner and Consultant deem it mutually advantageous to set forth the general details described herein.

**A. PROJECT DESCRIPTION**

Consultant is already under contract for the engineering design, permitting and bidding of radium removal treatment facilities and equipment at Village Utility Well 4 (Phase 1) and Well 5 (Phase 2).

Owner intends to implement a new groundwater supply project to serve the Village, and abandon existing Wells 1, 2 and 3. In addition, a new emergency interconnection to the Menomonee Falls water system will be completed. New water supply Well 8 is to be constructed on village-owned property in the north central portion of Sussex, adjacent to the Water Utility's Salem Standpipe.

Owner desires to proceed with Project Phase 3 which includes updating an evaluation of the Village's current and future water supply needs, and reviewing these needs and the proposed new water supply project with the primary State water utility regulating agencies (DNR and PSC), and obtaining agency preliminary approval of the Owner's water supply approach.

Owner desires to proceed with Project Phase 4 which includes the siting, design, permitting, and bidding of a new deep sandstone water supply well. Project Phase 5 includes the engineering design, permitting and bidding of a Well 8 pump station, radium removal treatment plant, and a connecting water transmission main at the site.

Additional project phases include:

- Phase 6: Engineering design, permitting and bidding services for proper abandonment of Village Utility Wells 1, 2 and 3.
- Phase 7: Design and bidding of an emergency water system interconnection with the Menomonee Falls Water Utility.

Phase 3 of the Project will be approached in the following tasks:

<b><u>Task</u></b>	<b><u>Description</u></b>
3-1	Updated Water Needs Analysis
3-2	Regulatory Agency Coordination

Phase 4 of the Project will be approached in the following tasks:

<b><u>Task</u></b>	<b><u>Description</u></b>
4-1	DNR Well Site Approval
4-2	Well Design
4-2a	Test Well Services (if needed)
4-3	Regulatory Permit Approvals

- 4-4 Bidding Services
- 4-5 Wellhead Protection Plan

Phase 5 of the Project will be approached in the following tasks:

<u>Task</u>	<u>Description</u>
5-1	Pilot Study
5-2	Facilities Design Concept Definition
5-3	Design Services
5-4	Regulatory Permit Approvals
5-5	Bidding Services

Phase 6 of the Project will be approached in the following tasks:

<u>Task</u>	<u>Description</u>
6-1	Design Services
6-2	Regulatory Permit Approvals
6-3	Bidding Services

Phase 7 of the Project will be approached in the following tasks:

<u>Task</u>	<u>Description</u>
7-1	Design Services
7-2	Regulatory Permit Approvals
7-3	Bidding Services

## **B. SCOPE OF SERVICES**

The Scope of Services to be provided for this Project is as follows:

### **PHASE 3 WATER NEEDS ANALYSIS & AGENCY COORDINATION**

#### ***Task 3-1 Water Needs Analysis***

1. Collect and review available planning information regarding future community growth and development trends, population projections and current and future land uses.
2. Review existing historical water demands and characteristics by type (residential, commercial, industrial, public). Summarize this information in the format of tables and graphs to illustrate key characteristics of historical water demands and trends.
3. Review information provided by Client for high volume water customers.
4. Establish per capita water use for different categories of users.
5. Statistically analyze consumption trends and peaking characteristics. Recommend demand peaking ratios that should be used for planning purposes.
6. Perform a summary of historical unaccounted-for water (UFW), and provide an opinion on acceptable levels for UFW.
7. Project future water consumption and pumpage. These projections will be made based on the projection of population increase, and the future land use throughout the service area to be provided with water over a 20-year planning period.

8. Evaluate water supply and pumping volume needs and provide recommendations regarding the future volume requirements.
9. Prepare a Technical Memorandum summarizing the findings, conclusions and recommendations from Task 3-1.
10. Meet with Owner to review Technical Memorandum and discuss future water supply needs in preparation for meeting with State agencies.

***Task 3-2 State Agency Coordination***

1. Coordinate a meeting for the Owner, Consultant, and with the two primary State regulatory agencies (DNR and PSC) that will be involved in approving the new water supply projects. Purpose of meeting will be to review Owner water supply issues, goals and recommended approach, obtain preliminary approval for the projects and agreement on overall project schedules.
2. Respond to regulatory agency questions on Owner project approach.
3. Communicate with both agencies on behalf of Owner and document preliminary approvals to all parties.

**PHASE 4 WELL 8**

***Task 4-1 DNR Well Site Approval***

1. Research the following government lists regarding known or potential contamination sources within 1 mile radius of the well site as required by NR 811.
2. Confirm contamination source areas from vendor reports with Owner.
3. Collect and review data related to present land uses on the proposed well sites.
4. Conduct a field reconnaissance consisting of a windshield survey and well site walk-over to investigate potential contamination sources within 1 mile of the proposed well.
5. Contact the District DNR Office and request information regarding any known contamination sources within 1 mile of the proposed well.
6. Inventory DNR and WGNHS databases for private and high capacity well locations and information in the well site area.
7. Evaluate proximity of wetlands and floodplain to the proposed wells.
8. Develop opinions regarding aquifer characteristics at the proposed well sites based on available hydrogeologic data.
9. Estimate the probable zone of influence for the new wells assuming the wells operate continuously for 30 days without recharge.
10. Delineate a preliminary wellhead protection area using methods as specified in ENR guidance. The wellhead protection area will be based on a probable 5-year time of travel estimate.
11. Prepare a map or maps showing:
  - a) Existing municipal wells
  - b) Known or potential contamination sources within ½ mile of the proposed well site
  - c) The limits of the existing water utility service area
  - d) Existing public or private wells for which construction data is available and was used for geologic reference purposes

- e) Probable direction of regional groundwater flow
  - f) Probable recharge area for the proposed well
  - g) Zone of influence of the proposed well with continuous pumpage and no recharge for 30 days
  - h) Boundaries of the proposed well site
  - i) Topography of the site
  - j) Location of nearby wetlands, if any
12. Compile well siting data and prepare a well site survey report and provide electronic and up to three hard copies for Owner.

***Task 4-2 Well Design***

1. Meet with Owner to review well site considerations, location, test well approach, design concepts for Well 8, and any Owner specification requirements.
2. Obtain prevailing wage requirements from the Wisconsin Department of Administration (if needed), and project insurance requirements from Owner.
3. Prepare plans, specifications and bidding documents for constructing and testing of Well 8.
4. Provide Owner with draft well design and bidding documents copy for review and approval.
5. Prepare an estimate of probable Project costs for the proposed well improvements after a final design is completed.
6. Provide Owner with draft well design and bidding documents copy for review and approval.
7. Incorporate Owner comments and finalize well design and bidding documents.

***Task 4-2a Test Well Services (if needed)***

If Owner wishes to proceed with a test well, Consultant will provide the following additional services to design and bid the construction of a test well. The test well and production well construction will be bid under one contract.

1. Prepare plans, specifications and bidding documents for constructing and testing a test well, included in the Well 8 design and bidding documents.
2. Prepare an estimate of probable Project costs for the test well after a final design is completed.
3. Provide field engineer to observe test well drilling.
4. Review and classify test well formation samples.
5. Provide field engineer to observe test well pumping test.
6. Analyze test well pumping test data.
7. Review lab test results from test well water quality sampling.
8. Prepare a Technical Memorandum summarizing test well water quality and test pumping data.
9. Meet with Owner to review test well information and discuss recommendation for test well site to be used for Well 8.

### ***Task 4-3 Regulatory Permit Approvals***

1. Submit Well Site Survey Report to DNR for review and approval of the Well 8 site. Respond to DNR review questions, and assist Owner in receiving DNR approval of the high capacity well site for Well 8.
2. Prepare and submit a request for construction authorization to the PSC in accordance with the requirements of the Wisconsin Administrative Code and PSC guidance. The submittal will include:
  - a. Analysis of customer demands and supply requirements.
  - b. Copies of Phase 3 report summarizing the project need and justification.
  - c. Final design concepts.
  - d. An estimate of probable project costs.
  - e. Project schedule.
  - f. Proposed financing methods.
  - g. Information needed for PSC review of new water supply projects as listed at <http://psc.wi.gov/utilityInfo/water/construction/guidance.htm>, which requires analysis of need for project, avoidance or mitigation of project by demand management or reducing water loss and an alternatives evaluation.

Respond to PSC review questions, and assist Owner in receiving PSC construction authorization of the new Well 8 project.

3. Meet with representatives of DNR to discuss the preliminary design concepts near completion of Task 4-1. Based on comments received, incorporate DNR comments into design plans and specifications for Task 4-2.
4. Meet with representatives of DNR to review final well design prior to completion of bidding documents.
5. Submit final well design plans and specifications to DNR for review and approval. Respond to DNR review questions, and assist Owner in receiving DNR plan approval for the project.
6. Submit a copy of the Wellhead Protection Plan Report on behalf of Owner to the DNR for review and approval. Respond to DNR review questions, and assist Owner in receiving DNR approval of the Wellhead Protection Plan for Well 8.

### ***Task 4-4 Well Bidding***

1. Assist Owner with advertising for and receiving competitive bids for project.
2. Print and/or electronically distribute bidding documents to prospective bidders. The maximum estimated number of printed documents required is 10 copies.
3. Respond to bidder questions, issue addenda if required.
4. Coordinate and attend a pre-bid meeting (if necessary).
5. Attend a bid opening.
6. Analyze the bids received.
7. Based on review of bids received, prepare recommendations regarding the award of contract.

#### ***Task 4-5 Wellhead Protection Planning***

The purpose of this task is to assist Owner with preparation of a Wellhead Protection Plan in accordance with the requirements of the Wisconsin Administrative Code, Chapter NR 811. The Scope of Services for this phase of the project will include:

1. Estimate the 5-year time of travel capture zone and wellhead protection area for Well 8 based on available hydrogeologic and well performance data.
2. Update the contaminant source inventory prepared during Task 4-1 and incorporate into the Wellhead Protection Plan documents.
3. Evaluate Owner's current public education program and propose revisions to the program to incorporate wellhead protection concerns for Well 8.
4. Evaluate the principal elements in the Owner's water conservation program.
5. Review alternative contingency plans with Owner for protecting the well from identified known or potential contamination sources and for supplying water in the event of an emergency at Well 8. Assist Owner in selecting the appropriate elements of a contingency plan for protection of the new well water supply.
6. Develop management strategies to address existing and potential contamination sources and to help protect the Well 8 recharge area. Solicit input from Owner regarding management strategies to be included in the final wellhead protection plan.
7. Meet once with Owner representatives to review and discuss critical elements to be included in the Wellhead Protection Plan including:
  - a) Owner's current and future public education program
  - b) Owner's water conservation program
  - c) Alternative components of a Management and Contingency Plan for protection of the new well water supply
8. Prepare a Wellhead Protection Plan Report meeting the requirements of the Wisconsin Administrative Code, Chapter NR811.16 (5).
9. Provide Owner with an electronic pdf copy and up to 5 printed copies of the final Wellhead Protection Plan Report.
10. Assist Owner in development of wellhead protection ordinances.

#### **PHASE 5 WELL 8 PUMPING, TREATMENT AND DISTRIBUTION FACILITIES**

##### ***Task 5-1 Pilot Study***

1. Conduct a project kickoff meeting with key Owner staff to define Well 8 water treatment goals and objectives; and discuss pilot testing project scheduling, site logistics, sound control and other issues.
2. Review existing and historical water quality data for nearby Sussex Well 1 from available records.
3. Perform an initial evaluation of anticipated Well 8 raw water quality. Evaluation will assist in determining the optimum hydrous manganese oxide (HMO) radium treatment processes to be tested during the Well 8 pilot testing phase.

4. Perform pilot testing of recommended HMO radium removal water treatment processes. Primary results to be obtained from pilot testing performed will include:
  - a. HMO treatment chemical types and usage rates for optimum radium removal
  - b. Optimum raw water detention time following chemical addition (if needed)
  - c. Best performing filter media to be used for HMO treatment for radium removal
    - Silica Sand/Anthracite Media
    - Greensand/Anthracite Media
    - Pyrolusite Media
  - d. Optimum water filtration flow rates
  - e. Anticipated filter run cycle durations
5. Collect and submit water quality samples for lab analysis testing. Lab cost shall be paid directly by Owner.
6. Prepare a draft Pilot Study report and forward three copies to key Owner staff for review and comment.
7. Coordinate and attend a meeting with key Owner staff to review the findings and recommendations from the draft Pilot Study report.
8. Based on comments received from Owner on pilot test results review meeting, finalize pilot study report and furnish three copies of final reports for Owner's use and future reference. Provide electronic version of Project Deliverables.

***Task 5-2 Design Concept Definition***

1. Based on the expected yield from Well 8, and data from the Task 5-1 Pilot Study, evaluate the following design concepts:
  - a. Well pump capacity
  - b. Pump setting and head requirements
  - c. Treatment plant capacity and provisions for future treatment options
  - d. Treatment plant space requirements and room arrangement
  - e. Filter backwash method and tank sizes
  - f. Backwash water recycling
  - g. Backwash solids handling approach and waste disposal
  - h. Architectural requirements
  - i. Electrical and facility control issues
  - j. Standby power requirements
  - k. Site plan issues
  - l. Connecting site water transmission main size and alignment
2. Meet with Owner to discuss facility and site design concepts.
3. Prepare a conceptual layout for pumping/treatment equipment and appurtenances.
4. Prepare conceptual floor and site plans for the treatment facility.
5. Evaluate capacity of sanitary sewer system serving the Well 8 site and determine capacity requirements for discharging filter backwash water.
6. Prepare opinion of probable project costs.

7. Prepare a preliminary engineering report summarizing recommendations for the Well 8 pump station and treatment plant design.
8. Present findings and recommendations at a meeting of the Owner's Utility Committee.

***Task 5-3 Design Services***

1. Assist Owner in obtaining subsurface information for building and/or backwash tank foundation design. Assist Owner in selecting a geotechnical engineering consultant to perform subsurface explorations and prepare a geotechnical report. The contract for the geotechnical work shall be between the Owner and the geotechnical firm selected, and the cost shall be paid directly by Owner.
2. Perform a field survey of the project site that includes the locations and elevations of soil borings.
3. During initial stages of design, prepare preliminary alignment and facility layout drawings, and review layouts, equipment selection, and other design details at a meeting with Owner representatives. The purpose of this meeting will be to finalize design issues.
4. Prepare design drawings, specifications and other contract documents, and submit copies of these documents to the Owner for review and approval. It is assumed that facility construction will be completed under one prime construction contract.
5. Obtain prevailing wage requirements from the Wisconsin Department of Administration (as needed), and project insurance requirements from Owner.
6. Meet with the Owner to present the final design documents.
7. Update the opinion of probable Project costs for the proposed improvements after a final design is completed.
8. Attend up to three project meetings during duration of Task 5-3: Design initiation, 35 percent review, 90 percent review.
9. Provide Owner with draft design and bidding documents for review and approval.
10. Incorporate Owner comments and finalize design and bidding documents.

***Task 5-4 Regulatory Permit Approvals***

1. Prepare and submit a request for construction authorization to the PSC in accordance with the requirements of the Wisconsin Administrative Code. The submittal will include:
  - a. Analysis of customer demands and supply requirements.
  - b. Copies of preliminary engineering report prepared in Task 5-2 summarizing the project need and justification.
  - c. Final design concepts.
  - d. An estimate of probable project costs.
  - e. Project schedule.
  - f. Proposed financing methods.
  - g. Information Needed for PSC Review of New Water Supply Projects as listed at <http://psc.wi.gov/utilityInfo/water/construction/guidance.htm>, which requires analysis of need for project, avoidance or mitigation of project by demand management or reducing water loss and an alternatives evaluation.

Respond to PSC review questions, and assist Owner in receiving PSC construction authorization of the Well 8 pump station and treatment plant project.

2. Prepare and submit Well 8 Pilot Testing plan to DNR for review and approval. Respond to DNR comments.
3. Submit Well 8 Pilot Testing report to DNR for review and approval. Respond to DNR comments.
4. Meet with representatives of DNR to discuss the preliminary design concepts near completion of Task 5-2. Based on comments received, incorporate DNR comments into the preliminary engineering report.
5. Submit the preliminary engineering report summarizing recommendations for the Well 8 pump station and treatment plant design to DNR for review and approval.
6. Meet with representatives of DNR to review final design prior to completion of bidding documents.
7. Submit final design plans and specifications to DNR for review and approval. Respond to DNR review questions, and assist Owner in receiving DNR plan approval for the project.
8. Submit final design plans and specifications to Wisconsin Department of Safety and Professional Services (DSPS) for building and plumbing plan review and approval. Respond to review questions, and assist Owner in receiving DSPS plan approvals for the project.

***Task 5-5 Bidding Services***

1. Assist Owner with advertising for and receiving bids.
2. Print and/or electronically distribute bidding documents to prospective bidders. The maximum estimated number of printed documents required is 25 copies.
3. Respond to bidder questions, issue addenda if required.
4. Coordinate and attend a pre-bid meeting (if necessary).
5. Attend a bid opening.
6. Analyze the bids received.
7. Based on review of bids received, prepare recommendation regarding the award of contract.

**PHASE 6 WELLS 1, 2 AND 3 ABANDONMENT**

***Task 6-1 Design Services***

1. Review well abandonment approach with DNR, provide recommendation for abandonment to Owner.
2. Obtain prevailing wage requirements from the Wisconsin Department of Administration (if needed), and project insurance requirements from Owner.
3. Prepare plans, specifications and bidding documents for well abandonments to include removal of pumping equipment, disconnection of well pump, pump motor and process piping, and sealing of well annular space.
4. Provide Owner with draft well abandonment design and bidding documents copy for review and approval.
5. Incorporate Owner comments and finalize well abandonment design and bidding documents.

***Task 6-2 Regulatory Permit Approvals***

1. Submit final well abandonment plans and specifications to DNR for review and approval. Respond to DNR review questions, and assist Owner in receiving DNR plan approval for the project.

***Task 6-3 Bidding Services***

1. Assist Owner with advertising for and receiving bids.
2. Print and/or electronically distribute bidding documents to prospective bidders. The maximum estimated number of printed documents required is 5 copies.
3. Respond to bidder questions, issue addenda if required.
4. Coordinate and attend a pre-bid meeting (if necessary).
5. Attend a bid opening.
6. Analyze the bids received.
7. Based on review of bids received, prepare recommendation regarding the award of contract.

**PHASE 7 INTERCONNECTION WITH MENOMONEE FALLS**

***Task 7-1 Design Services***

1. Review existing water main information, as well as any other underground Village sanitary sewer, and storm sewer information in the affected area.
2. Conduct field survey to establish existing topography and utility locations/elevations.
3. Review preliminary design concepts with Owner staff and adjacent or affected land owners (as appropriate).
4. Prepare water main design according to Village and State Standards, including complete plans and specifications for construction.
5. Submit final plans and specifications to Owner for review. Incorporate Owner's comments into final design documents.
6. Prepare legal descriptions for easements, right-of-way dedication, and plat of survey.

***Task 7-2 Regulatory Permit Approvals***

1. Submit final plans and specifications to DNR for review and approval. Respond to DNR review questions, and assist Owner in receiving DNR plan approval for the project.

***Task 7-3 Bidding Services***

1. Assist Owner with advertising for and receiving bids.
2. Print and/or electronically distribute bidding documents to prospective bidders. The maximum estimated number of printed documents required is 10 copies.
3. Respond to bidder questions, issue addenda if required.
4. Coordinate and attend a pre-bid meeting (if necessary).
5. Attend a bid opening.

6. Analyze the bids received.
7. Based on review of bids received, prepare recommendation regarding the award of contract.

### **C. ADDITIONAL SERVICES**

It is difficult at this time to define the nature and scope of additional Services that may be required for subsequent phase of this project. However, examples of additional Services that may be required include:

1. Attendance at additional meetings or public hearings to present project information.
2. Assistance in obtaining additional regulatory approvals for subsequent project phases.
3. Construction phase engineering services.

If additional Services are needed, they will be defined with Amendments to this Scope of Services.

### **D. SCHEDULE**

The project schedule for Amendment No. 3 services will be determined following the completion of Task 3-2.

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**AMENDMENT NO. 3  
EXHIBIT B**

**OWNER'S RESPONSIBILITIES**

**A. GENERAL**

Owner, at its expense, shall do the following in a timely manner so as not to delay the Services.

**1. Information / Reports**

Furnish Consultant the following information, all of which Consultant may rely upon without independent verification in performing the Services:

- a. Plat of available survey information for Project sites.
- b. Mapping that shows existing street and property division layouts.
- c. Information and/or reports on existing Wells 1, 2 and 3.
- d. Record drawings of existing infrastructure for adjoining streets and utilities in the Project area.

**2. Representative**

Owner's representative and Consultant representative have not changed from the Original Agreement. Owner's representative continues to have the authority to transmit instructions, receive information, interpret and define Owner's policies and make decisions with respect to the Services.

**3. Decisions**

Provide all criteria and full information as to Owner requirements for the Project, obtain (with Consultant assistance, if applicable) necessary approvals and permits, attend Project-related meetings, provide interim reviews on an agreed-upon schedule, make decisions on Project alternatives, and generally participate in the Project to the extent necessary to allow Consultant to perform the Services.

**4. Other Responsibilities**

- a. Contract with and pay directly the services of a geotechnical firm for subsurface investigations.
- b. Pay directly any water quality lab testing fees associated with the Project.
- c. Pay directly any permit or plan review fees associated with the Project.

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**AMENDMENT NO. 3  
EXHIBIT C**

**PAYMENTS TO CONSULTANT FOR SERVICES AND EXPENSES**

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties:

**A. COMPENSATION**

Per the Original Agreement, and subsequent Amendments Nos. 1 and 2, the Owner and Consultant have agreed that compensation for services provided by Consultant will be on a Time and Expense Not to Exceed basis. Consultant shall be compensated monthly. Monthly charges for services shall be based on Consultant's current billing rates for applicable employees plus charges for expenses and equipment. Current billing rates will continue to be the Actual Billing Rates of Personnel Method as indicated in the Original Agreement.

Applicable billing rates of employees shall be based on the actual payroll rates of personnel times a multiplier plus the cost of expenses and equipment outlined in Paragraphs B and C of this Exhibit.

The Consultant shall be compensated for services on a time and materials, not to exceed, basis as shown in Table C-1.

**B. Expenses**

The following items involve expenditures made by Consultant employees or professional consultants on behalf of the Owner. Their costs are not included in the hourly charges made for services and shall be paid for as described in the Original Agreement. These specific project costs are reimbursable expenses that are included in the fee estimate and are required in addition to hourly charges for services:

1. Transportation and travel expenses.
2. Phone communication services, dedicated data and communication services, teleconferences, Project Web sites, and extranets.
3. Lodging and meal expense connected with the Project.
4. Plots, reports, plan and specification reproduction expenses.
5. Postage, handling and delivery.
6. The cost of special consultants or technical services as required. The cost of subconsultant services shall include actual expenditure plus 10% markup for the cost of administration and insurance. Consultant shall not subcontract for services without prior written permission from Owner.

The Owner shall pay Consultant monthly for expenses. Any other project expenses not listed above are not included in the fee estimate.

**C. Equipment Utilization**

The utilization of specialized equipment including automation equipment, is recognized as benefiting the Owner. The Owner, therefore, agrees to pay the cost for the use of such specialized equipment on the project. Consultant invoices to the Owner will contain detailed information regarding the use of specialized equipment on the Project and charges will be based on the standard rates for the equipment published by Consultant. Cost of specialized equipment is included in the fee estimate (including pilot testing equipment).

The Owner shall pay Consultant monthly for equipment utilization.

SEH's estimate of the revised costs for services in this Amendment is listed below:

**Table C-1**

<b>Phase</b>	<b>Description</b>	<b>Phase 1 Original Contract</b>	<b>Phase 2 Amendment No. 1 (Approved)</b>	<b>Phase 1 &amp; 2 Cost Adjustment Amendment No. 2</b>	<b>Phases 3-7 Amendment No. 3</b>
1	Radium Treatment and Backup Power at Well 4	\$49,700		\$2,000	
2	Radium Treatment at Well 5		\$56,900	\$3,000	
3	Water Needs Analysis & Agency Coordination				\$7,500
4	Well 8				\$80,000
4-2a	Test Well Services (if needed)				\$8,000
5	Well 8 Pumping, Treatment and Distribution Facilities				\$200,000
6	Wells 1, 2 and 3 Abandonment				\$15,000
7	Interconnection with Menomonee Falls				\$12,500
<b>TOTAL</b>		<b>\$49,700</b>	<b>\$56,900</b>	<b>\$5,000</b>	<b>\$323,000</b>

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Website: [www.villagesussex.org](http://www.villagesussex.org)

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## MEMORANDUM

To: Public Works Committee  
From: Judith A. Neu, Village Engineer  
Date: June 3, 2016

**Re: Stormwater Grant Amendment – Spring Creek Daylighting**

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Staff recommends that the Committee and Board approve Amendment #2 to the Urban Nonpoint Source & Stormwater Management Grant. The grant language and document didn't change materially. The amendment extends the deadline to December 31, 2015 and shifts eligible cost share budgets around within various categories. This benefits the Village financially by allowing us to receive the full \$200,000 reimbursement.

End.



April 12, 2016

► REQUIRES IMMEDIATE ACTION ◀  
Urban Nonpoint Source & Stormwater Mgt  
Grant# USC - FX07-67181-12B  
Amendment # 2

Judith A. Neu, Village Engineer / Asst. Public Works Director  
Village Of Sussex  
N64 W23760 Main Street  
Sussex, WI 53089

Dear Ms. Neu:

Enclosed are duplicate copies of an amendment agreement for the following project: *Spring Creek Daylighting, Amendment No. 2*. I am pleased to approve this Urban Stormwater Construction grant amendment to extend the grant period to December 31, 2015 and also to revise the grant amounts for the budget items in the table below; however, the grant award remains unchanged at \$200,000.

Engineering Services:	\$24,930 (no change)
Property Acquisition:	\$50,000 (decrease of \$26,000)
Construction:	\$125,700 (increase of \$26,000)

Please note that you originally received a variance letter dated October 1, 2014 for the extension to December 31, 2015 but never received an actual grant amendment.

This grant, and any reimbursements made under it, is governed by very specific statute and administrative code provisions. Accordingly, please read the grant documents thoroughly, paying particular attention to the Scope and Conditions sections for eligibility conditions, grantee requirements and reimbursement provisions. There are also a number of steps where you must obtain prior departmental review and authorization before proceeding (*please see the attached Grantee Responsibilities*). You are obligated to submit a Final Report with your final reimbursement request for the projects completed under this grant; before and after pictures are a required component (see the grant's Scope section).

To accept this amendment, please review the agreement and return the original signed by the authorized official to the Bureau of Community Financial Assistance. **The second copy is for your file.**

Please review this grant thoroughly with Lisa Schultz, Regional Coordinator at (414) 263-8701 or Aaron Larson, of the Bureau of Community Financial Assistance, at (608) 267-9385. You may be contacted by the Office of the Governor or your state Legislator concerning the issuance of a press release to publicize the grant award. Thank you for your continued cooperation with Wisconsin's Nonpoint Pollution Abatement program.

Sincerely,

Mary Rose Teves, Director  
Bureau of Community Financial Assistance

Enclosure(s)

C: Lisa Schultz, DNR Regional NPS Coordinator

## URBAN GRANTEE RESPONSIBILITIES

1. Review the grant/amendment document with the departmental project manager listed on the grant. In particular, note the project's authorized scope, the cost-share rate established, the maximum reimbursement amount, and the timeframe for the project period. The grant Conditions also spell-out restrictions on the grant and its reimbursements. Be especially aware of the requirements relating to mandatory erosion & stormwater controls. Also, discuss with them the specifics of your planned project – the pollution source, the practices proposed, the performance standards applicable, and the bidding procedure anticipated. Their considerable experience will materially assist your project.
2. Return evidence of the "local share" required to complete the project with your signed grant document: this component was a key element in scoring; and, given the restrictive project timeframe, coupled with the competition for available grant dollars, grant commitments must be reserved for only those communities able to proceed directly.
3. Urban nonpoint source and stormwater grants may not pay for best management practices associated with new construction or new development. Similarly, grant funds may only be used for water **quality**-related practices; they may not be used for water quantity purposes. These statutory prohibitions may mean that your actual cost-share eligibility might be less than the amount listed in the grant budget under Part 2.
4. Where necessary, initiate very early in the grant process all necessary permits and approvals. Examples include: Chapter 30 and wetland permits, stormwater permits, archeological/historical site clearances, and endangered resource issues.
5. The state statutes and administrative codes governing the urban nonpoint program are very limiting in terms of grant eligible activities. In order to ensure reimbursement for this project, be certain you obtain **prior** approval by your departmental regional coordinator for:
  - a. professional service contracts
  - b. contracts for planning and/or construction design
  - c. construction designs & blueprints for both technical standards and eligibility
  - d. construction contracts and contract modifications
  - e. appraisals for land acquisition and/or easements
6. If you are installing practices upon land owned by someone else, you must first sign a "cost-share agreement" with the affected land owner, record it with the operation & maintenance period, and submit it to your regional coordinator.
7. Grant payments (cost-sharing) are made on a reimbursement basis. When you incur and pay expenses for this project, you must submit a reimbursement request -- along with the required payment verification (billings, payment vouchers and dates & nos. of checks paid) -- **no later than** the end of the month following the quarter in which you incurred those expenses. For example, if expenses were incurred and paid between January and March, you must request reimbursement for those expenses no later than April 30th. You may, of course, send requests more frequently.
8. At the end of each quarter, you are also required to provide your regional coordinator with a report detailing the progress to-date and updating the project schedule -- difficulties or delays, if any; changes in the timetable; adjustments in the budget; modifications in the contract. When the construction project achieves substantial completion, arrange for the regional coordinator to accompany a final inspection; provide them with as-build drawings and an inspection certification. A **final report** is required to be submitted to your regional coordinator and accepted before the department may release a final reimbursement.
9. All financial records pertaining to this grant must be retained for a period of three (3) years following the conclusion of the grant period, or three (3) years after the final reimbursement, whichever is later. If circumstances warrant, the department may require that you retain such records for a longer period to accommodate a final audit of grant transactions.

**-- GRANT AMENDMENT --**

Form 8700-327a (10/10)

**Notice:** You are required to agree to terms of the grant agreement, sign and return this form to establish reimbursement eligibility for the Runoff Management Grant Program, authorized under s. 281.65 and 281.66, Wis. Stats., and chs. NR 151, 153, 154, 155 and 283, Wis. Adm. Code. Failure to return a signed agreement will result in denial of grant funds. Personally identifiable information collected will be used for program administration and may be made available to requesters as required under Wisconsin's Open Records Law [ss. 19.31 - 19.39, Wis. Stats.].

**PART 1. GRANT ADMINISTRATION INFORMATION**

Grant Number USC-FX07-67181-12B	Grant Award Date January 1, 2012	Date of Amendment April 12, 2016	Amendment Number 2
Grantee Village Of Sussex			Total Grant Amount <b>\$200,000</b>
Project Name Spring Creek Daylighting			Watershed Upper Fox River-Illinois
Authorized Representative Jeremy Smith, Village Administrator		Project/Grant Period From January 1, 2012 Through <b>December 31, 2015</b>	
Street Address N64 W23760 Main Street		Grantee Contact Melissa Weiss, Assistant Administrator	
City, Zip Code, County Sussex, 53089 Waukesha County		Contact's E-mail Address mweiss@villagesussex.org	
Telephone Number (262)246-5231 Fax No. (262)246-5222			
Name of Department Regional Coordinator and Phone Number Lisa Schultz, (414) 263-8701		DNR Region Southeast Region	

**PART 2. ELIGIBLE COST-SHARE BUDGET DATA**

Note: Line items cannot be exceeded without amendment.

1. Project Cost-Share Reimbursements For:
  - a. **Engineering Services**
  - b. **Property Acquisition**
  - c. **Construction**
2. Other
3. **Total Urban Construction Grant Amount**

Original or Former Award	Amendment Amount	Amended Grant Amount
\$24,930	0	\$24,930
\$76,000	-\$26,000	\$50,000
\$99,070	+\$26,000	\$125,700
0	0	0
<b>\$ 200,000</b>	<b>\$ 0</b>	<b>\$ 200,000</b>

**PART 3. PURPOSE AND SCOPE**

This Urban Nonpoint Source and Stormwater Management grant amendment extends the grant period to December 31, 2015.

The amount listed in the line-item under Part 2 (above) is the maximum amount which the Department may reimburse you under this grant, unless lesser limitations are imposed by the contract approval letter(s). All terms and conditions of the original grant remain in effect, unless specifically amended. Grantee's obligations for quarterly reimbursement requests and progress reports continue. Grantee must continue to obtain **prior approval** of all consultant or personal-service contracts, designs, construction contracts, and appraisals; and, reimbursement requests must be accompanied by the required payment documentation. The Regional Coordinator must be notified regarding substantial completion, final inspection and certification. A *Final Report* is required before the Department may release the final reimbursement.

**-- SCOPE CONTINUED - OVER --**

**Project Eligibility**

[Insert here, press F11]

**Environmental Protection.** The grantee is responsible for following all federal and state regulations for detecting and managing contaminated soils or solid waste encountered during installation of the best management practices funded under this grant. If such materials are encountered, the grantee shall immediately contact the DNR Regional Grant Manager. The Department may terminate this grant if it determines that installation and operation of the best management practices may facilitate movement of hazardous substances to waters of the state.  
Assistant Administrator

**Contract Approvals.** All consultant and construction contracts must be approved by the Department **prior** to grantee signing in order to determine reimbursement eligibility and conformity with practice technical standards. All appropriate permits must be obtained prior to commencement of construction, and the design must be approved by the department.

**Grantee Stipulated Obligations.** Your application stipulated that grantee has in place erosion control and stormwater management ordinance(s). In addition, under the Multiplier section of the application, you indicated that the community implemented: a pollution prevention I & E program; a nutrient management plan for municipally-owned properties; and, a stormwater permit tracking system. Also, under Question No. 2, Project Evaluation Strategy, the municipality agreed to model or otherwise calculate sediment delivery from the site, comparing pre-construction and post-construction delivery. Substantiation of all these grant commitments must be documented in the *Final Report* (below).

**Final Report.** When requesting final payment, grantee shall also submit a **final report** to the department regional coordinator. Final reimbursements will not be made until the final report is approved. Use this link to access the *Final Report* materials: <http://dnr.wi.gov/Aid/UrbanNonpoint.html>

<b>REIMBURSEMENT DEADLINES</b>	
<b>Eligible Expenses Incurred</b>	<b>Reimbursement Request Due Date</b>
<b>1<sup>st</sup></b> Quarter of the Calendar Year	April 30th
<b>2<sup>nd</sup></b> Quarter of the Calendar Year	July 31st
<b>3<sup>rd</sup></b> Quarter of the Calendar Year	October 31st
<b>4<sup>th</sup></b> Quarter of the Calendar Year	January 31st

Grantee shall provide the Regional Coordinator with a project update each quarter.

## PART 4. CONDITIONS

The State of Wisconsin Department of Natural Resources (Department) and the Grantee, in mutual consideration of the provisions of this document, agree as follows:

### Section A – General Requirements

- A1. This agreement and all activities undertaken pursuant to this agreement are subject to the provisions of s. 281.65, Wis. Stats., and chs. NR 151, 153, and 154, Wis. Adm. Code. All amendments to this grant agreement shall be executed in writing.
- A2. Eligibility for cost-sharing reimbursement is governed by the provisions of s. NR 154.04 and ch. NR 153, Wis. Adm. Code, by the stipulations or limitations in this grant's *Scope* provisions, and by the applicable contract approvals by the department, as required under provision B1.
- A3. The Grantee may not receive reimbursement for costs which either exceed the amounts listed in Part 2, or are not authorized by the *Scope* of this agreement. Cost-share rates and applicability may be further limited by departmental contract approval(s), which may restrict the grant cost-share amount due to the eligibility requirements of the statute and codes. Reimbursements are contingent upon availability of State funds.
- A4. Neither the grantee nor any landowner may adopt any land use or practice that reduces the effectiveness or defeats the purposes of the best management practices installed under this grant.

### Section B – Grantee Responsibilities

- B1. All professional service and construction contracts, construction designs, and appraisals must be approved by the department regional coordinator prior to signing or entering into such commitments. Grantee must obtain all required permits prior to construction.
- B2. If constructing on non-grantee-owned property, the Grantee shall enter into cost share agreements with landowners and land operators on forms provided by the Department. The cost share rates may not exceed the rates specified in the applicable administrative code governing this grant or in the *Scope* section of this grant. Such agreements and amendments shall be recorded with the Register of Deeds and promptly submitted to the department regional coordinator. The Grantee agrees to perform periodic inspections beyond the grant period to ensure that all cost share recipients are complying with the maintenance requirements in accordance with the applicable administrative code governing this grant.
- B3. The Grantee shall submit reimbursement requests on the worksheets provided by the Department and accompanied by verification of project expenses, at least quarterly, as specified in the *Scope* section.
- B4. The Grantee shall comply with the cost containment and procurement procedures in the applicable administrative codes governing this grant. The Grantee shall maintain a financial management system, separate from all other grantee activities, for this grant. Accounting and fiscal records shall be maintained in accordance with the applicable administrative codes governing this grant. At a minimum, grantee shall retain and make available all fiscal records pertaining to this grant for three years after the date of final settlement, or three years after the end of the Grant Period, whichever is later, or for a longer period if required by the department for audit purposes.
- B5. The Grantee shall submit progress reports at the conclusion of each quarter of the project period to the department regional coordinator identified in Part 1 of this agreement. Within six months after the end of the grant period, grantee must submit a final report to the regional coordinator detailing practices installed and results expected/obtained, along with a maintenance strategy for the practices installed.

### Section C – State and Federal Requirements

- C1. If historical/cultural artifacts are unearthed during any earth disturbance under this grant activity, Grantee is to immediately notify the department regional coordinator to determine the appropriate response.
- C2. The Grantee shall ensure that Department representatives have access to land on which grant-funded activities are undertaken during period of best management practice installation, operation and maintenance, or for performance auditing purposes.
- C3. The Grantee shall indemnify the Department and all of its officers, employees and agents against, and hold harmless from, any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, to person or property, including attorney's fees, arising out of, connected with or resulting from the occupancy, use, acts or omissions of the Grantee's employees, agents or representatives.
- C4. The Grantee or its employees or agents are not employees or agents of the Department for any purpose including Worker's Compensation.
- C5. The grantee shall not issue funds from this grant to individuals if that individual is delinquent in child support or maintenance payments [s.144.25(9)(L), Wis. Stats]. The grantee shall comply with this condition by verifying a cost share recipient non-delinquent at the time of signing a cost share agreement by accessing the Department of Workforce Development website.
- C6. In connection with the performance of work under this agreement, the Grantee agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation or national origin. This provision includes but is not limited to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Grantee agrees to provide and post notices in conspicuous places, available for employees and applicants for employment, setting forth the provisions of this nondiscrimination clause. Grantee shall take affirmative action to ensure equal employment opportunities.

-- Continued – Over --

**PART 5. INELIGIBLE COSTS**

1. Costs incurred, or work performed, either prior to or after the grant period [page 1, Part 1], unless specifically authorized in the grant *Scope*.
2. Costs for installation of a best management practice which does not meet the conditions of the applicable administrative codes governing this grant, or which are inconsistent with the grant application.
3. Costs for practices identified as ineligible practices in the applicable administrative codes governing this grant or which are specifically excluded in the contract approval letter.
4. Costs which exceed or do not satisfy the cost containment procedures of the applicable administrative code governing this grant.
5. Costs to perform operation and maintenance of best management practices.
6. Costs specified in NR. 153.15(2), Wis. Admin. Code.

FOR THE GRANTEE

By:

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date Signed

FOR THE STATE OF WISCONSIN

By



\_\_\_\_\_  
Mary Rose Teves, Director  
Bureau of Community Financial Assistance

*4/12/16*

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
(Printed Name, If Different Than Authorized Representative on P.1)



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

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## MEMORANDUM

To: Public Works Committee  
From: Judith A. Neu, Village Engineer  
Date: May 27, 2016

**Re: Main Street Reconstruction – Gas Main Easement in Old Brooke Square Park**

The existing 8” gas main in the south curb line of Main Street was found to be in conflict with the proposed bridge. The gas main could not be installed under the bridge footings. Therefore, We Energies Gas proposed relocating the main south of the wing wall footings through a portion of Old Brooke Square Park, necessitating an easement.

The easement document contains standard language and staff recommends that the Committee and Board approve the easement.

End.

**DISTRIBUTION EASEMENT  
GAS**

Document Number

WR NO. **3927397** IO NO. **MRS48402214**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **VILLAGE OF SUSSEX**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN GAS LLC, a Wisconsin limited liability company doing business as We Energies**, 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 **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, pipeline or pipelines with valves, tieovers, main laterals and service laterals, together with all necessary and appurtenant equipment under and above ground, including cathodic protection apparatus used for corrosion control, as deemed necessary by Grantee, for the transmission and distribution of natural gas and all by-products thereof, or any liquids, gases, or substances which can or may be transported or distributed through a pipeline, 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 gas 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 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**

By \_\_\_\_\_

Gregory L. Goetz, Village President

By \_\_\_\_\_

Casen J. Griffiths, Administrative Services Director/  
Village Clerk-Treasurer

Personally came before me in \_\_\_\_\_ County, Wisconsin on \_\_\_\_\_, 2016,  
the above named \_\_\_\_\_, the \_\_\_\_\_  
and \_\_\_\_\_, the \_\_\_\_\_  
of the VILLAGE OF SUSSEX, 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)

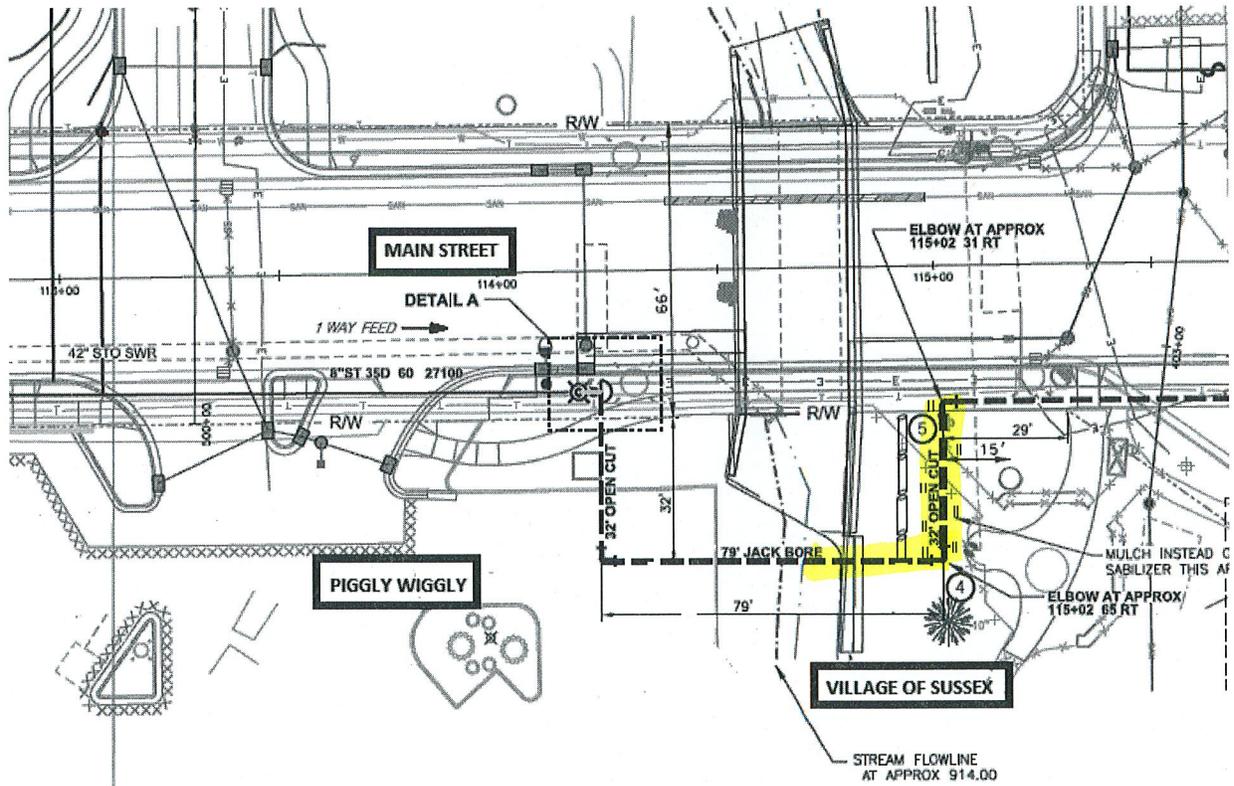
(NOTARY STAMP/SEAL)

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



5-9-16

Village of Sussex  
Attn: Jeremy Smith

Dear Jeremy  
I would like to make  
an offer on your  
street lights of \$50.00  
each

Thanks Al Grant



Document #

**SECOND AMENDMENT TO PROTECTIVE COVENANTS FOR VILLAGE ESTATES**

THIS AMENDMENT TO PROTECTIVE COVENANTS FOR VILLAGE ESTATES is made this 1st day May, 2016, by Cotey Family, LLC, a Wisconsin limited liability company (hereinafter the "Developer");

**WITNESSETH:**

WHEREAS, Developer has developed the real estate described as follows into a residential subdivision known as Village Estates:

Lots 1 through 34 of Village Estates located in the Northwest ¼, Southwest ¼, Northeast ¼ and Southeast ¼ of the Southwest ¼ of Section 23, Town 8 North, Range 19 East, in the Village of Sussex, Waukesha County, Wisconsin; and

Recording Area

Name and Return Address

Kasey Fluet Assistant Development Director

Village of Sussex

N64W23760 Main Street

Sussex, WI 53089

WHEREAS, Developer, on the 22<sup>nd</sup> day of August, 2006, executed the Protective Covenants for Village Estates which was recorded in the Office of the Register of Deeds for Waukesha County on August 28, 2006 as Document No. 3415765;

WHEREAS, pursuant to the provisions of Section 5.4 and 5.10, the Developer is amending the Protective Covenants for Village Estates.

NOW, THEREFORE, the Developer does hereby amend the Protective Covenants for Village Estates as follows:

The provisions of Section 4.1 are deleted in their entirety and the following new paragraph 4.1 is inserted.

4.1 Plans and Specifications. No building, wall, fence, sign, shed, driveway, walkway, swimming pool, deck, patio, gazebo, play equipment or other structure or improvement shall be erected, constructed or maintained upon any Lot, nor shall any change or alteration be made thereto, unless complete plans and specifications have been submitted in duplicate to, and approved in writing by, the Review Board. The plans and specifications submitted shall include, in addition to detailed construction plans, a site plan showing the exact size and location of each building, fence, wall, or other structure, the elevation thereof, the grade of the Lot, grades adjacent to the Lot, the proposed finished grade and garage floor grade for the building, sump pump discharge locations, existing mature trees on the Lot, a building elevation or rendering of the building or structure to be constructed, a detailed landscaping plan, and detailed specifications as to materials, colors (including samples) and equipment to be installed in the structure (collectively the "Plans and Specifications"). The address and telephone number of the Lot Owner and other person designated to

receive the response of the Review Board shall be included with any submission of Plans and Specifications. Each Lot owner must strictly adhere to and finish grade its Lot in accordance with the Master Site Grading Plan or any amendment thereto approved by the Village Engineer on file at the office of the Village Clerk. The Developer and/or the Village and/or their agents, employees or independent contractors, upon written notice to the owner of a vacant Lot, shall have the right to enter upon any Lot, at any time, for the purpose of inspection, maintenance, correction of any drainage condition, and the Lot owner is responsible for the cost of the same.

The provisions of Section 5.4 are deleted in their entirety and the following new paragraph 5.4 is inserted:

5.4 Setbacks. The required minimum building setbacks for each Lot are as follows:

<b>Lot #</b>	<b>Front</b>	<b>Side</b>	<b>Rear</b>
1	30	15-26	40
2	30	15	40
3	30	15	40
4	30	15	40
5	30	15	25
6	30	15	25
7	30	15	25
8	30	15	25
9	30	15	25
10	30	15	28
11	30	15	28
12	30	15	28
13	69	15	25
14	65	15	25
15	60	15	25
16	30	15	25
17	30	15	25
18	30	15	25
19	30	15	25
20	30	15	25
21	30	15	25
22	30	15	25
23	30	15	62
24	30	15	62
25	30	15	62
26	30	15	62
27	30	15	62
28	30	15	62
29	40	15	62
30	50	15	62
31	50	15	see CSM
32	50	15	25
33	30	15	25
34	30	15	25



APPROVAL OF VILLAGE OF SUSSEX

The Village of Sussex does hereby approve the Protective Covenants for Village Estates as amended by this Amendment.

VILLAGE OF SUSSEX

By: \_\_\_\_\_  
Title

By: \_\_\_\_\_  
Title

STATE OF WISCONSIN )  
SS  
\_\_\_\_\_ COUNTY)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016, the above-named Village of Sussex, by \_\_\_\_\_, its \_\_\_\_\_, and \_\_\_\_\_ its \_\_\_\_\_, to me known to be the persons who executed the foregoing instrument and acknowledge the same.

\_\_\_\_\_  
\_\_\_\_\_  
Notary Public, State of Wisconsin  
My Commission: \_\_\_\_\_



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

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## MEMORANDUM

**To:** Village Board  
**From:** Casey Griffiths, Administrative Services Director  
**Date:** June 9, 2016  
**Re:** Mobile Food Vendor License Application

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Cream City Crepes has filed an application for a mobile food vendor license. The Village recently enacted Ordinance 4.035 Mobile Food Vendors, which requires that mobile food trucks and vendors obtain a license prior to their operation in the Village. All licenses are required to be reviewed and approved by the Village Board. If approved a vendor is allowed to vend only on specific streets, for no longer than four hours on a specific street within a twenty four hour period. A vendor may also be on private property with the owner's permission or at a Village Park provided they obtain approval of the Parks and Recreation Department. The vendor is required to provide the Village with documentation of retail food permit either via Waukesha County or the State of Wisconsin. They are also required to pass a vehicle inspection report with the fire department, submit a plan to address sanitation and traffic safety, and provide proof of liability insurance.

Cream City Crepes, will primarily vend at the Sussex Farmers Market in Armory Park. They have received approval from the Farmers Market and the Recreation Department. The applicant has provided the Village with the documentation that is required which includes a sanitation/traffic safety plan, liability insurance, Wisconsin sellers permit, and Wisconsin retail food permit. The truck has been inspected and approved by the Sussex Fire Department. Staff is recommending approval of the license. Please see the enclosed application for more information.



Application for Mobile Food Vendor License
LICENSE FEE: \$200.00 plus Investigation Fee(s)

The license shall be valid from April 1 through November 30 unless the Village Board approves alternative dates.
Hours of operation are Monday - Sunday between 6:00 am and 7:00 pm.

Vendors are allowed on the streets of Miller Way, Village Drive, Sussex Road, North Corporate Circle, South Corporate Circle, Executive Drive (between North Corporate Cir. and South Corporate Cir.), on private property with written permission and as allowed by the Park and Recreation Department for the Farmers Market and Special Events.
The licensee may not be located on one street or one private property lot for more than 4 hours within a 24 hour period.
This time restriction does not apply to Park and Recreation Department authorized licenses for the Farmers Market or Special Events.

BUSINESS INFORMATION

Business Name Cream City Crepes WI Seller's Permit No. [Redacted]
Street 169 ORMSBY ST
City Pewaukee State WI Zip Code 53072
Contact Name Judy Berg Email judy@creamcitycrepes.com Phone 414-881-8787

APPLICANT INFORMATION

Name Judy Berg Email judy@creamcitycrepes.com Phone 414-881-8787
Street 169 ORMSBY ST
City Pewaukee State WI Zip Code 53072
Date of Birth 08-15-1957 Driver's License/State ID No.

VEHICLE DESCRIPTION

Make Model Color White Year License Plate No.

FOOD VENDOR INFORMATION

Nature of business and brief description of the type of food products to be sold:
FOOD TRAILER SERVING CREPES (SWEET and SAVORY)

Address or location from which business will be conducted: 169 ORMSBY ST. PEWAUKEE, WI 53072
Date(s) of Operation MAY Time(s) of Operation NOVEMBER
Most recent municipalities where applicant conducted business: WEST BEND, WI

Have you ever been convicted of any crime or ordinance violation related to food peddler or transient merchant business within the last five years? NO

If yes, list the nature of the offense:

**LIST OF EMPLOYEES** (Please include a *Release of Information Authorization* form for each employee listed.)

JUDITH BERG  
DANIEL BERG  
KARRIE ANN BERG

KATHERINE GAST

As the employer of individuals whose names are listed on this application, I accept the responsibilities imposed by State Law for the acts of my employees. (Initial) JB

**SIGNATURE**

The applicant agrees to comply with Municipal Ordinances and with the conditions of the license, understands that the issuance of the license creates no legal liability, express or implied, on the Department or Municipality and certifies that all the above information is true and correct. *I understand that all fees are non-refundable.*

*Judith Berg*  
Signature of Applicant

5-23-2016  
Date

**APPLICATION ATTACHMENTS**

- Submit a copy of a passing mobile food truck inspection report from the Waukesha County Environmental Health Division (262-898-8300). *Per Deanna only requires WI Dept. of Ag TCP License*
- Submit a copy of a passing vehicle inspection report from the Sussex Fire Department (262-246-5220).
- Submit a Mobile Food Vendor plan addressing sanitation and pedestrian/traffic safety including the standards outlined in Chapter 4.035 of the Municipal Code of the Village of Sussex. (attached)
- Submit a copy of Certificate of Liability Insurance. (The Village of Sussex must be named as an additional insured if selling at the Farmer's Market, at Special Events or on village property.)
- Submit a copy of WI Seller's Permit
- N/A* If operating on private property, submit a copy of written permission from the property owner.
- If operating at Farmer's Market or Special Events, submit a copy of written permission from the Sussex Park and Recreation Department.

Village of Sussex  
Email: info@villagesussex.org  
N64W23760 Main Street, Sussex WI 53089  
Phone 262-246-5200 Fax 262-246-5222

For Office Use Only – PLU 128

<input checked="" type="radio"/> New	Village Board Action: Approved Denied	Date _____
<input type="radio"/> Renewal	Village Administrator's Approval _____	Date _____
License Fee <u>\$200</u>	Investigation Fee <u>\$28</u> Total Fee <u>\$228</u>	License # _____



# CREAM CITY CRÊPES



## **MOBILE FOOD VENDOR PLAN** (Addressing sanitation and pedestrian/traffic safety)

RE: Application for SUSSEX FARMER'S MARKET at Armory Park Location.

### **1) SANITATION:**

- a. Waste, garbage and unsold produce will be removed from the area and taken away by Cream City Crepes. The Park garbage waste containers will not be used for disposal.
- b. The assigned unit/stall will be entirely cleaned and trash free.
- c. Cream City Crepes will provide a public waste container located at the service window for customers to throw any waste material.
- d. ServSafe Certifications attached

### **2) PEDESTRIAN/TRAFFIC SAFETY:**

- a. Cream City Crepes will have an assigned location/stall /unit at Amory Park. And comply to all guidelines of both the SFM and Park restrictions.
- b. The SFM market will close at 1:00 pm and all selling will cease
- c. Cream City Crepes will be packed and cleaned up by 1:15/1:30pm.
- d. Cream City Crepes will not leave early nor disrupt the market or endanger the safety of pedestrians.

Sincerely,

Owners:  
Judy Berg  
Dan Berg

This Document Dated: June 1, 2016  
For the duration of the 2016 Sussex Farmers Market (Jun. 5<sup>th</sup> thru Oct. 15<sup>th</sup> 2016)

169 Ormsby Street  
Pewaukee, WI 53072

414-881-8787  
info@creamcitycrepes.com



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/02/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT NAME	
Provident Insurance Group		PHONE (A/C, No, Ext): (414)810-3520	FAX (A/C, No): (414)810-3515
9323 W. Greenfield Ave		E-MAIL ADDRESS:	
West Allis WI 53214		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Erie Insurance Exchange	NAIC # 26271
		INSURER B: Erie Insurance Exchange	26271
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	Y	N	Q31-1800818	07/18/2016	07/18/2017	EACH OCCURRENCE \$ 500000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PERSONAL & ADV INJURY \$ 500000
B	AUTOMOBILE LIABILITY	N	N	Q07-1830756	07/18/2016	07/18/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 500000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						RETENTION \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				OTHER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The Village of Sussex is endorsed as additional insured.

CERTIFICATE HOLDER

CANCELLATION

Village of Sussex N63W24335 Main St.	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
Sussex WI 53089	AUTHORIZED REPRESENTATIVE