



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

AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 7:00 P.M. PUBLIC HEARING
TUESDAY, JANUARY 12, 2016
SUSSEX VILLAGE HALL – LOWER LEVEL

Please note that the Village Board will convene in a closed session to discuss the matter(s) listed on this agenda

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Village Board Public Hearing, the Joint Public Hearing with the Plan Commission, the Joint Meeting with the Plan Commission and Village Board meeting held on December 8, 2015.
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 December 2015 Check Register and P-card Statement.
 2. Recommendation and possible action on operator licenses for:
 - a) Jenelle Habeck
 - b) Angela Pechanach
 - c) Matthew Anderson
 - d) Ashley Curtis
 3. Recommendation and possible action on Red Flag Rules 2015 Annual Report
 4. Recommendation and possible action on Resolution awarding the Sale of \$1,625,000 General Obligation Promissory Notes, Series 2016A.
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on the public works bills list.
6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
7. Comments from citizens present.
8. Old Business.

A. Recommendation and possible action on Main Street Project

9. New Business.
 - A. Recommendation and possible action on an Ordinance to repeal and recreate subsection 17.0506(A)(10)(a) and repeal and recreate Subsection 17.0506(A)(16), of Section 17.0506 entitled “Conditional Uses”, to repeal and recreate subsection 17.0807(C) of Section 17.0807 entitled “Signs Permitted In All Business and Industrial Districts With a Permit” and to repeal and recreate subsection 17.0603(F)(6) of Section 17.0603 entitled “Parking Requirements” of Chapter 17 of the Village of Sussex Municipal Code.
10. Consideration and possible action on resignations and appointments.
11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to annual evaluation of the Village Administrator.
12. Adjournment

Greg Goetz
Village President

Jeremy Smith
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

TAKE NOTICE that the Village Board of the Village of Sussex, Waukesha County, Wisconsin, will hold a public hearing on January 12, 2016 at 7:00 P. M. at the Village Hall, N64W23760 Main Street, Sussex to hear comments from citizens on an ordinance to repeal and recreate Sub Section 17.0506(A)(10)(a); to repeal and recreate Sub Section 17.0506 (A)(16), of Section 17.0506 entitled "Conditional Uses"; to repeal and recreate Sub Section 17.0807 (C) of Section 17.0807 entitled "Signs Permitted in all Business and Industrial Districts with a Permit" and to repeal and recreate Sub Section 17.0603 (F)(6) of Section 17.0603 entitled "Parking Requirements" of Chapter 17 the Village of Sussex Zoning Code.

A copy of the proposed ordinance is available for review at the Sussex Village Hall, N64W23760 Main Street from 8:00 a.m. until 5:00 p.m., Monday through Friday.

This hearing shall be public and citizens and persons of interest shall then be heard.

By Order of the Village Board
Susan M. Freiheit
Clerk-Treasurer

12/23 & 12/30

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the public hearing held by the Village Board on December 8, 2015.

President Goetz called the public hearing to order at 7:00 p.m.

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

Trustees excused: Matt Carran.

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Administrator Melissa Weiss, Village Engineer Judith Neu, Fire Chief Colin Curtis, Deputy Clerk Linda Steinmetz and Clerk-Treasurer Susan Freiheit.

President Goetz read the notice of public hearing which is to hear comments from citizens on an ordinance to amend to the Village's 2020 Comprehensive Plan and more specifically the Land Use Map component of the same. The proposed Ordinance amendment would change the Land Use Map for the property located east of Maple Avenue and south of Clover Drive more specifically Tax Key Numbers SUXV0282993, (acreage is approximate), as follows:

FROM: ± 31 Agricultural and Open Space.

TO: ± 31 Medium Density Single-Family Residential.

Mr. Wade Balson, of Johanssen Farms LLC, reviewed the petition to amend the Land Use Plan for his proposed subdivision with 73 lots in the Village and a portion of the storm water being in the Town. Mr. Balson noted that there are two main tree lines that they will maintain in the back yards of homes. Mr. Balson stated that this subdivision is similar in size to the one being developed across the street, Maple Preserve. Mr. Balson stated that the lots range in size from 12,000 to 22,000 square feet.

Mr. Smith stated that there are two public hearings tonight. Mr. Smith stated that the current public hearing is on the land use plan about the use of the property. Mr. Smith stated that the land use for this property is currently agriculture and that the owner is requesting to make it medium density residential. Mr. Smith stated that the second public hearing is on the rezoning of this same property.

President Goetz opened the hearing to take comments from citizens who wish to be heard.

Mr. Steven Schellin, W240N7777 Deerfield Court, stated that his only comment on this and other developments in this area, because he owns property in the same drainage basin, he wants to make sure the storm water is properly retained. Mr. Schellin stated that he had flooding after the industrial park, north of Hwy. K was built, and he doesn't want it to happen again. Mr. Schellin stated that he thinks we are taking a lot of agriculture land out of agriculture use. Mr. Schellin stated that if Sussex wants to be a good neighbor, they should allow subdivisions on sewer and water and allow a higher density and use less agriculture land.

Mrs. Jane Glodoski, N54W23952 Northview Drive, stated that she has concerns about the environmental impact and the wetlands on this property and how they are getting sewer and water. Mrs. Glodoski stated that their wells were blasted out years ago. Mrs. Glodoski stated that there will be traffic congestion with these 70 plus lots and the 100 homes across the street. Mrs. Glodoski stated that she is also concerned with the rock. Mrs. Glodoski stated that they tried a trailer park on this land previously because the land didn't perk. Mrs. Glodoski asked if they have to blast all those basements. Mrs. Glodoski stated that Sussex has been proud of turning the village into a walking community and suggested that they should look at enhancing the desirability of making this a restored area, with park lands, community gardens, green space, and trails that would complement the subdivision across the street, similar to the Armory with the park. Mrs. Glodoski stated that this subdivision is very close to Maple Avenue School. Mrs. Glodoski stated that this land could be turned back into a prairie.

Mr. Smith read a letter into the record from Alan and Carol Gortmaker, W239N5384 Northview Court, copy attached.

As there was no one present who wished to be heard,

A motion by Uecker, seconded by Tetzlaff, to adjourn the public hearing at 7:10 p.m. Motion carried.

Respectfully submitted,

Susan M. Freiheit
Clerk-Treasurer

Dec 2015



I would like this letter read at the Village meeting on 12-8-2015,
for future reference, or date in which these issues will be addressed.

Thank you

Alan Gortmaker

A handwritten signature in cursive script that reads "Alan Gortmaker".



Sussex Village Board

In regards to Johanssen Farms Subdivision Plan 3.

Residents of this subdivision, Maple Ave and NorthView Drive, **do not** want the subdivision built, or connected to, our subdivision!

We have narrow streets, no curbs, sidewalks or street lights. This subdivision will bring heavy traffic into our subdivision, and it will be a safety hazard for many residents who take walks early morning to late evening- most of the time with their small children, strollers and pets.

Our subdivision lawsuit years ago consisted of water issues. Dust problems, flying rocks from the quarry blasting and masonry damage.

Only the water issue was resolved.

Lisbon and Sussex both think it is a good idea to build homes as close to the blasting zone as possible?? Really?

Are potential buyers of these lots going to be informed of possible problems and hazards?

If someone is injured or killed by flying rocks, who will accept liability for this?

Town of Lisbon, Village of Sussex and Johanssen Farms LLC are now all informed of these concerns.

We don't want construction vehicles of any size traveling in our subdivision. Over-sized trucks will be reported to the Sheriff's Department, D.O.T. Numbers will be reported to the Department of Transportation.

We do not want our roads covered with mud like Maple Ave is now.

If blasting is needed to install sewer and water, laterals or residential basements, what policy's will be put in place to protect OUR homes?

Sincerely

Alan and Carol Gortmaker
W239 N5384 Northview Ct
Town of Lisbon

12-3-2015

A handwritten signature in black ink, appearing to read "Alan Gortmaker". Below the signature, the name "Carol Gortmaker" is written in a smaller, less legible script.

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the public hearing held by the Village Board on December 8, 2015.

President Goetz called the public hearing to order at 7:10 p.m.

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

Trustees excused: Matt Carran.

Commissioners present: Amanda Schauer, Pat Tetzlaff, Roger Johnson, Deb Anderson, Annette Kremer and Chairman Greg Goetz.

Commissioners excused: Steve Pellechia.

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Administrator Melissa Weiss, Village Engineer Judith Neu, Fire Chief Colin Curtis, Deputy Clerk Linda Steinmetz and Clerk-Treasurer Susan Freiheit.

President Goetz read the notice of public hearing which is to hear comments from citizens on an ordinance to rezone property located east of Maple Avenue south of Clover Drive approximately 31 acres, more specifically Tax Key #SUXV0282993 with a current zoning of A-1 Agricultural and Open Space, to proposed zoning RS-3 Single Family Residential with a Planned Development Overlay. Petitioner is Wade Balson, representative of Johanssen Farms, LLC.

Mr. Wade Balson, of Johanssen Farms LLC, stated that the storm water will be located on the land in the town. Mr. Balson stated that this development has to maintain the higher value of the County storm water regulations or the Village storm water regulations. Mr. Balson stated that there will be two basins that are fed by gravity. Mr. Balson stated that the south end of the subdivision lots will need to be higher to feed the storm water into the ponds. Mr. Balson stated that they will increase the level by three feet. Mr. Balson stated that they have done many test borings to locate the bedrock. Mr. Balson stated that the bottom two-thirds of the site will require no blasting as there is 16 to 23 feet soil. Mr. Balson stated that the top one-third has 7 to 15 feet to the rock. Mr. Balson stated that he doesn't expect to have to blast for basements. Mr. Balson stated that for the sewer it doesn't look like there needs to be blasting, but there could. Mr. Balson stated that the subdivision will receive water and sewer from the Village. Mr. Balson stated that the sewer and water come from Maple Avenue off the park entrance to Armory Park. Mr. Balson stated that there will be a force main on the southeast corner of the subdivision to the connection on Maple Avenue. Mr. Balson stated that the reason this subdivision is being proposed now is because the quarry is almost done blasting on the north side of K. Mr. Balson stated that in the current main quarry (north side of K) all of the rock that is left is in the way north end of the quarry. Mr. Balson stated that depending on sales, in one to two years all blasting in the north section will be done. Mr. Balson stated that at that time the primary crushing operation will be moved to the south side of K and that the north side will be used for storage and pickup of materials. Mr. Balson stated that the quarry south of K still has about 80 to 100 years of materials. Mr. Balson stated that all of these estimates are estimated time frames.

Mr. Smith stated that the letter from Alan and Carol Gortmaker, W239N5384 Northview Court, are also a part of this record (copy attached).

President Goetz opened the public hearing to comments from citizens present.

Mr. Steven Schellin, W240N7777 Deerfield Court, stated that he wishes to reiterate the same comments of concern he has for the storm water. Mr. Schellin stated that he wishes to make sure they have considered that the 100 year rains occur more than once per 100 years. Mr. Schellin stated that he has

not seen the engineering studies, but hopes they specifically scrutinize and include an over capacity in that because that has been under estimated before.

Mrs. Jane Glodoski, N54W23952 Northview Drive, stated that they have fought for years to get sewer and water to their subdivision and were always denied. Mrs. Glodoski asked what impact this will have on the homes trying to get sewer and water.

Mr. Smith stated that Mr. Schellin's property is part of the Sussex Creek, not the Pewaukee Creek. Mr. Smith stated that a general point about storm water is relevant and that the engineer will verify it. Mr. Smith stated that the rules on that are very stringent now, not like years ago. Mr. Smith stated that this development flows to the Fox River and doesn't flow by Mr. Schellin's property. Mr. Smith stated that per the Border Agreement with the Town of Lisbon, to obtain sewer and water in the Town an intermunicipal agreement is required from the Town to the Village.

As there was no one present who wished to be heard,

A motion by Kremer, seconded by Anderson, to adjourn the Plan Commission from the public hearing at 7:21 p.m. Motion carried.

A motion by Zarzynski, seconded by Dietrich, to adjourn the Village Board from the public hearing at 7:21 p.m. Motion carried.

Respectfully submitted,

Susan M. Freiheit
Clerk-Treasurer

Dec 2015



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Thank you

Alan Gortmaker

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Sussex Village Board

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Town of Lisbon, Village of Sussex and Johanssen Farms LLC are now all informed of these concerns.

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Sincerely

Alan and Carol Gortmaker
W239 N5384 Northview Ct
Town of Lisbon

12-3-2015

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VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the joint meeting of the Plan Commission and the Village Board of December 8, 2015.

President Goetz called the meeting to order at 7:21 p.m.

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

Trustees excused: Matt Carran.

Commissioners present: Amanda Schauer, Pat Tetzlaff, Roger Johnson, Deb Anderson, Annette Kremer and Chairman Greg Goetz.

Commissioners excused: Steve Pellechia.

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Administrator Melissa Weiss, Village Engineer Judith Neu, Fire Chief Colin Curtis, Deputy Clerk Linda Steinmetz and Clerk-Treasurer Susan Freiheit.

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

A motion by Uecker, seconded by Zarzynski, of the Village Board to adopt an ordinance creating Amendment #11 of the Land Use Map, a component of the Comprehensive Plan, for the Johanssen Farms located on the east side of Maple Avenue south of Clover Drive, more specifically Tax Key #SUXV0282993 from Agricultural and Open Lands to Medium Density Single Family Residential.

President Goetz and all Trustees present voted "aye."

Motion carried.

Mr. Johnson (PC) stated that he felt the comments made tonight by the developer were different from the comments made at the Plan Commission meeting regarding the ceasing of the hammer mills on the north side of K. Mr. Johnson requested a clarification of continuing milling north of K during the time of the housing construction. Mr. Balson, of Johanssen Farms LLC, stated that there are five crushing units on the south side of the quarry, north of K. Mr. Balson stated that the primary crusher will be moving to the south side of K, but the secondary crushers and washing plant will remain on the north side of K. Mr. Johnson asked when there would be mitigation of the noise due to the end of the quarry on the north side of K. Mr. Balson stated that he can't specify when there would be a noise reduction.

Mr. Goetz stated that at the Plan Commission meeting he understood that the quarry on the north side of K would be over in one to two years. Mr. Johnson asked if they were willing to have in the plan a timeline for the cessation of the rock crushing, willing to say when it will stop. Mr. Balson stated that they have no intent to move the secondary crushers or the washing plant. Mr. Balson stated that the blasting will cease, but the crushing will not cease. Mr. Johnson stated that he felt that was different from what he heard at the Plan Commission meeting and we will have complaints on the noise. Mr. Balson stated that the noise from the pit moves up from the quarry and if the wind is from the west, it carries the noise. Mr. Balson stated that the wind has a major impact on the noise and in the winter it is noisier than in the summer due to the leaves on the trees suppressing the noise.

Mr. Balson stated that because they don't know how sales will be, they can't make an exact date on when blasting will stop. Mr. Balson stated that the frequency of blasting has reduced in previous years, but an exact date is unknown.

Mr. Smith asked when the primary crusher will be moved. Mr. Balson stated within one to two years, but the date is unknown.

Mrs. Tetzlaff asked, if this comes to fruition, are you going to tell the lot buyers about the quarry situation. Mr. Balson stated he will definitely share that there is a quarry next door and talk about the blasting because people will be living there during the finishing of the blasting. Mr. Balson stated that he has to tell potential buyers otherwise they could get out of the contract.

There were no further questions on the proposed rezoning.

A motion by Kremer, seconded by Schauer, to recommend that the Village Board adopt an ordinance rezoning the property owned by Johanssen Farms LLC, east of Maple Avenue and south of Clover Drive, more specifically Tax Key #SUXV0282993, from A-1 Agriculture District to Rs-3 Single Family Residential District with a Planned Development Overlay District.

Chairman Goetz and all Commissioners voted "aye."

Motion carried.

A motion by Goetz, seconded by Uecker, to adopt an ordinance rezoning the property owned by Johanssen Farms LLC, east of Maple Avenue and south of Clover Drive, more specifically Tax Key #SUXV0282993, from A-1 Agriculture District to Rs-3 Single Family Residential District with a Planned Development Overlay District.

President Goetz and all Trustees Zarzynski, Stallings, Dietrich and Uecker voted "aye."

Trustee Tetzlaff voted "no."

Motion carried.

A motion by Johnson, seconded by Kremer, to adjourn the Plan Commission meeting at 7:37 pm.

Motion carried.

A motion by Goetz, seconded by Stallings, to adjourn the Village Board meeting at 7:37 p.m.

Motion carried.

Respectfully submitted,

Susan M. Freiheit
Clerk-Treasurer

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

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the regular Village Board meeting held on December 8, 2015.

President Goetz called the meeting to order at 7:37 p.m.

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

Trustees excused: Matt Carran.

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Administrator Melissa Weiss, Village Engineer Judith Neu, Fire Chief Colin Curtis, Deputy Clerk Linda Steinmetz and Clerk-Treasurer Susan Freiheit.

A motion by Tetzlaff, seconded by Stallings, to approve the public hearing and Village Board minutes for November 24, 2015, both as submitted. Motion carried.

Village President's Report. The Pauline Haass Public Library Board meets at 6:30 pm Wednesday, December 16, in the Quad/Graphics Room at the Library. The Plan Commission meets at 6:30 pm Thursday, December 17, in the Board Room at Village Hall. Village offices will be closed Thursday and Friday, December 24 & 25, for the Christmas holiday and December 31 & January 1 for the New Year holiday. The Public Works Committee meets at 6 pm and the Finance & Personnel Committee meets immediately following on Tuesday, January 5, in the Board Room at Village Hall. The ARB meets at 10 am Wednesday, January 6, in the Board Room at Village Hall. Christmas Tree collection in the Village starts on Monday, January 4. President Goetz also thanked Sasha, Meagan and Village staff for the Tree Lighting last Friday. President Goetz also thanked Steve Haasch for the music as there was phenomenal weather, an excellent turnout and a great job done.

A motion by Zarzynski, seconded by Tetzlaff, to approve the November check register, the P-Card statement and the total disbursements in the amount of \$2,954,707.79 as submitted. Motion carried.

A motion by Zarzynski, seconded by Uecker, to deny the application for an Operator's License for Kelly Stephenson for failure to complete the application process. Motion carried.

A motion by Zarzynski, seconded by Goetz, to adopt a resolution approving the 2015 budget amendment as submitted. President Goetz and all Trustees present voted "aye." Motion carried.

A motion by Zarzynski, seconded by Uecker, to approve the 3 year contract extensions for 2016-2018 of the Intergovernmental Agreement for Citation Services with the Town of Delafield, Town of Lisbon, Town of Merton, and Village of Merton. These contracts are the same as the previous year except that it adds a 1% price increase each of the contract years from 2015 prices (or about \$90 of additional revenue each year) to cover increased operational costs on the Village's part. Motion carried.

A motion by Zarzynski, seconded by Tetzlaff, to adopt the resolution providing for the Sale of Approximately \$1,625,000 G.O. Promissory Notes, Series 2016A and on Resolution authorizing for the Redemption of General Obligation Refunding Bonds, Series 2008B. These sales conclude the borrowing for the Civic Campus project (Series A) and allow existing Sewer Debt to be repaid in full. President Goetz and all Trustees present voted "aye." Motion carried.

A motion by Dietrich, seconded by Uecker, to approve payment of the public works bills in the list amount of \$777, 880.85 plus the additional bills from S.E.H of \$35,764.78 and Allways Contractors, Inc. for \$81,942.57 for a total of \$895,588.20. Motion carried.

A motion by Dietrich, seconded by Goetz, to approve the removal of the stream blockage on Sussex Creek off of Silver Spring Drive. The blockage is on Village property adjacent to a Village Trustee's property, but not on the Trustee's property or on private property. Motion carried.

A motion by Dietrich, seconded by Tetzlaff, to approve the Spring Creek Project Costs for contamination overruns of \$62,202.37 as presented with the funds coming from TIF6. Motion carried

A motion by Dietrich, seconded by Zarzynski, to approve the contract with Ruckert and Mielke for G.I.S. migration for \$38,660. The current G.I.S. system runs on MapGuide and this switch will adjust the operating system to ArcGIS, which is a more modern system for this work and matches with Waukesha County system where much of the data comes from. The funds come from existing G.I.S. operating budgets for 2015 and 2016. Motion carried.

Staff Reports. Mrs. Weiss reported that John's Disposal will begin delivering the residential carts for garbage and recycling beginning next week for service beginning on January 1, 2016. Mrs. Weiss noted that the pickup dates are the same as the current ones and that the use of the carts is the only change. Residents will get a flyer from John's in the carts and there is a flyer in the tax bills with information for all one and two family homes. Trustee Dietrich asked about the old recycling bins. Mrs. Weiss stated that if a resident wishes to get rid of them they can put them in the new recycling bin.

Mr. Smith stated that he is following a bill in the legislature that preempts local zoning and is very problematic as drafted and it is being fast tracked. Mr. Macy stated that this year it's impossible to know where the legislature's bills are going to go and that he and Mr. Smith may be reaching out to ask people to make calls to their legislators opposing this legislation.

Fire Chief Curtis asked that, if El Nino fails us, that residents help shovel out hydrants as it makes a big difference in response time.

Mrs. Weiss reviewed recommendations from the CDA on the Main St. Streetscaping. (copy of PowerPoint presentation is on the Village's website at www.villagesussex.org.)

A motion by Goetz, seconded by Uecker, to appoint the following to a two year term as Election Inspectors: Sharon Adams, Dolores Knezinek, Nancy Pagels, Margaret Berry, Paul Kopp, Robert Pfeil, Donna Birkholz, Chris Landusky, Lester Plude, Jeanette Bode, Sue Lazarski, Sandra Porte, Grant Casper – R, Hubert Lentz, Elizabeth Rooney, Carolyn Casper – R, Jeanette Lentz, Art Rude, Rita Christianson, Eugene Lutze, Janet Rude, Bonnie DeCristofaro, Wolfgang Magnus, Janie Schaefer, Betsy Erickson, Arlene Mamerow, Terence Sheehan, Karen Haertel – R, Esther McKee, Jackie Shively, Karen Hagen, Ken Meske – R, Cherie Stenzel, Mart Hoff, Vicki Meske – R, Jerry Templin, Christie Iler, Claire Moe, Peggy Troestler, Judy Jones, Richard Ogren, Jeff Troestler, Charlene Klosterman, Yvonne Ogren, Jerry Wetherall, Kasey Fluet, Anne Pulvermacher, Melanie Ramlow, Kristy Pralle, Cari Kehl, Kim Angelroth, Linda Steinmetz, Sue Freiheit, Lori Niswonger, Brenda Tennyson and Jean Horner. Motion carried.

A motion by Goetz, seconded by Zarzynski, to adjourn the meeting at 8:25 p.m. Motion carried.

Respectfully submitted,

Susan M. Freiheit
Clerk-Treasurer

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



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MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Village Board Meeting and Joint Meeting with the Plan Commission

Date: 1/7/2016

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

5.A.1. Staff recommends approval of the December check register, the P-Card statement and the total disbursements in the amount of \$2,729,268.74. Please see the check registers/statements for more information.

5.A.2. The Finance and Personnel Committee recommends approval of the Operators Licenses for Jenelle Habeck, Angela Pechanach, Matthew Anderson, and Ashley Curtis subject to the standard conditions of Operator License approvals. Please see the applications for more information. Please see the applications for more information.

5.A.3. Staff recommends approval of the Red Flag Rules 2015 Annual Report. The Village has an adopted Identify Theft protection policy as required by the Federal Trade Commission (FTC). As part of that policy the Village annually reports to the Village Board on adherence with the policy and problems that may have occurred with identify theft of Village collected personal data. There are no known incidents of any issues to report from 2015. Please see the annual report from Finance Director Nancy Whalen for more information.

5.A.4. Staff recommends approval of the Resolution awarding the Sale of Approximately \$1,625,000 G.O. Promissory Notes, Series 2016A. This will complete the borrowing for the Civic Campus building. The bids will be received the day of the meeting per usual practice. Please see the financing report from December presented by Dave Anderson, the Village's financial advisor, and the Resolution for more information.

5.B.1. Staff recommends approval of the public work bills in the amount of \$755,370.94. Please see the bills list for more information.

8.A. The Village Board will be considering giving direction to staff to bid the Main Street Project. The 5:30pm committee of the whole workshop on the subject prior to the meeting will entail discussion about the various policy decisions not yet finalized: color of crosswalk concrete, and power burial, and direction to proceed. If approved the bids will go out in late January and be considered by the Village Board at the February 23rd Village Board meeting. Please see the various plans and presentation information on this subject and the memo from Assistant Administrator Melissa Weiss for more information.

9.A. Staff recommends approval of the Ordinance to repeal and recreate subsection 17.0506(A)(10)(a) and repeal and recreate Subsection 17.0506(A)(16), of Section 17.0506 entitled “Conditional Uses”, to repeal and recreate subsection 17.0807(C) of Section 17.0807 entitled “Signs Permitted In All Business and Industrial Districts With a Permit” and to repeal and recreate subsection 17.0603(F)(6) of Section 17.0603 entitled “Parking Requirements” of Chapter 17 of the Village of Sussex Municipal Code. These code changes allow electronic message signs in the B-4 District as a conditional use and clarify the requirements for all electronic message signs. The code changes also allow the Plan Commission to allow smaller setbacks for expanding parking lots in the M-1 District where existing parking lots already exist at small than current code setbacks. Please see the Ordinance for more information.

11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(c) when considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility with respect to annual evaluation of the Village Administrator.

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

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

P-Cards:

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

Payroll:

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

Payroll Total **\$ 251,442.40**

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

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

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

Check/Receipt

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

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

Check/Receipt

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

Check/Receipt

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Check/Receipt

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

Check/Receipt

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



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

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

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

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



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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/16/2015	11/14/2015	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	7.98	USD	1.0000	7.98
11/24/2015	11/23/2015	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	33.11	USD	1.0000	33.11
12/07/2015	12/06/2015	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	31.98	USD	1.0000	31.98
Total Amount:								73.07



Account Statement (Version 2)

Run Date: 12/14/2015

Report Id: sd11080

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



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

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

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

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



Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 100.00		Unit: EA	Amount: 0.21			
							Total Amount:	187.68



Account Statement (Version 2)

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

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

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

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



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

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

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

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



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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/16/2015	11/13/2015	TLF BANK OF MEMORIES A	262-2539111, WI	UNITED STATES	99.99	USD	1.0000	99.99
11/16/2015	11/16/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.98	USD	1.0000	29.98
		Description: MAN FROM U.N.C.L.E., THE: SPECIAL E						Product Code: B00ZS21LMQ
		Quantity: 2.00		Unit: PCE	Amount: 14.99			
11/19/2015	11/18/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(0.02)	USD	1.0000	(0.02)
11/20/2015	11/19/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	11.98	USD	1.0000	11.98
		Description: Source One Peel And Stick TriFold 4						Product Code: B00U93XX7K
		Quantity: 1.00		Unit: PCE	Amount: 7.99			
11/23/2015	11/23/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	44.70	USD	1.0000	44.70
		Description: Inside Amy Schumer: Season 3						Product Code: B0155YRG84
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: American Ultra [DVD + Digital!]						Product Code: B013XD39BC
		Quantity: 1.00		Unit: PCE	Amount: 13.99			
		Description: Ricki and the Flash (DVD + UltraVio						Product Code: B013KJBOQU
		Quantity: 1.00		Unit: PCE	Amount: 15.72			
11/23/2015	11/23/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	34.98	USD	1.0000	34.98
		Description: Shaun the Sheep Movie [DVD + Digita						Product Code: B013H99V46
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Shaun the Sheep Movie [Blu-ray + DV						Product Code: B013H99VXC
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
11/23/2015	11/23/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	15.72	USD	1.0000	15.72
		Description: Ricki and the Flash (DVD + UltraVio						Product Code: B013KJBOQU
		Quantity: 1.00		Unit: PCE	Amount: 15.72			
11/25/2015	11/24/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	10.95	USD	1.0000	10.95
		Description: Devil Dance: A Jade del Cameron Mys						Product Code: 1506011314
		Quantity: 1.00		Unit: PCE	Amount: 10.95			
11/25/2015	11/25/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	22.81	USD	1.0000	22.81
		Description: The Knick: Season 1						Product Code: B00O8BC17M



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 8.19			
		Description: Dress Your Own Snowman Kit			Product Code: B001LBTTTCM			
		Quantity: 1.00		Unit: PCE	Amount: 11.53			
12/02/2015	12/01/2015	AMERICAN LIBRARY ASSN	CHICAGO, IL	UNITED STATES	255.00	USD	1.0000	255.00
12/02/2015	12/01/2015	AMERICAN LIBRARY ASSN	CHICAGO, IL	UNITED STATES	255.00	USD	1.0000	255.00
12/03/2015	12/03/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		Description: A Head Full Of Dreams			Product Code: B017IS0HY0			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
12/03/2015	12/01/2015	AMERICAN LIBRARY ASSOC	03122804237, IL	UNITED STATES	140.00	USD	1.0000	140.00
12/03/2015	12/02/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	38.93	USD	1.0000	38.93
		Description: JOON Freddy Rosy Plush Teddy Bear,			Product Code: B00Z8D4JLK			
		Quantity: 1.00		Unit: PCE	Amount: 10.95			
		Description: Melissa & Doug Jumbo Multi-Color St			Product Code: B004PBOKU6			
		Quantity: 1.00		Unit: PCE	Amount: 6.99			
		Description: Learning Resources Candy Constructi			Product Code: B006ZMGR5E			
		Quantity: 1.00		Unit: PCE	Amount: 20.99			
12/03/2015	12/01/2015	AMERICAN LIBRARY ASSOC	03122804237, IL	UNITED STATES	259.00	USD	1.0000	259.00
12/07/2015	12/07/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Ant-Man (1-Disc DVD)			Product Code: B00ZGE7VCA			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
12/07/2015	12/07/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Ant-Man (1-Disc DVD)			Product Code: B00ZGE7VCA			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
12/07/2015	12/07/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	45.97	USD	1.0000	45.97
		Description: Minions (Blu-ray + DVD + DIGITAL HD			Product Code: B00NYC7FWM			
		Quantity: 1.00		Unit: PCE	Amount: 17.09			
		Description: Minions			Product Code: B00NYC73JW			



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/16/2015	11/13/2015	BACKUPIFY	8005714984, MA	UNITED STATES	4.99	USD	1.0000	4.99
Total Amount:								4.99



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



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

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



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XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

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



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

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



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

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



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

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



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 3: UNIFORMS - HOODED SWEATSHIRTS			247.65	USD	1.0000	82.55
11/24/2015	11/24/2015	CASPER TRUCK EQUIPMENT	303-362-0029, WI	UNITED STATES	1,000.00	USD	1.0000	1,000.00
11/25/2015	11/24/2015	USA BLUE BOOK	08004939876, IL	UNITED STATES	171.81	USD	1.0000	
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 171.81			
		Split 1: DISPENSERS			171.81	USD	1.0000	49.06
		Split 2: BANDING			171.81	USD	1.0000	122.75
11/25/2015	11/23/2015	SUPERIOR CHEMICAL CORP	TEL9204574481, WI	UNITED STATES	238.87	USD	1.0000	238.87
		Description: DESCRIPTION			Product Code: CODE			
		Quantity: 1.00		Unit: EAC	Amount: 238.87			
11/25/2015	11/23/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	48.92	USD	1.0000	
		Split 1: UVB TIES			48.92	USD	1.0000	4.98
		Split 2: DISH SOAP			48.92	USD	1.0000	1.97
		Split 3: DISH SOAP			48.92	USD	1.0000	1.97
		Split 4: WATER SOFTNER CUBES			48.92	USD	1.0000	40.00
11/25/2015	11/23/2015	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	962.55	USD	1.0000	962.55
11/25/2015	11/25/2015	CASPER TRUCK EQUIPMENT	303-362-0029, WI	UNITED STATES	200.00	USD	1.0000	200.00
11/25/2015	11/25/2015	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	334.00	USD	1.0000	
		Split 1: ROADRUNNER - VH			334.00	USD	1.0000	46.76
		Split 2: ROADRUNNER - VH			334.00	USD	1.0000	36.74
		Split 3: ROADRUNNER - VH			334.00	USD	1.0000	83.50
		Split 4: ROADRUNNER - VH			334.00	USD	1.0000	50.10
		Split 5: ROADRUNNER - VH			334.00	USD	1.0000	50.10
		Split 6: ROADRUNNER - VH			334.00	USD	1.0000	33.40
		Split 7: ROADRUNNER - VH			334.00	USD	1.0000	33.40
11/25/2015	11/24/2015	SCHWAAB AR	414-7714150, WI	UNITED STATES	35.00	USD	1.0000	35.00
11/25/2015	11/24/2015	USCC IVR	08889449400, IL	UNITED STATES	156.04	USD	1.0000	



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XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 1: BROADBAND - 1163 - CC			156.04	USD	1.0000	44.59
		Split 2: BROADBAND - 1163 - ELECTIONS			156.04	USD	1.0000	29.73
		Split 3: BROADBAND - 5369 - SCADA			156.04	USD	1.0000	28.31
		Split 4: BROADBAND - 5370 - SCADA			156.04	USD	1.0000	28.31
		Split 5: BROADBAND - 0498			156.04	USD	1.0000	25.10
11/27/2015	11/25/2015	NORTHERN LAKE SERVICE, Description: ENVIRONMENTAL LAB SERVICES Quantity: 0.00	715-4782777, WI	UNITED STATES	20.00	USD	1.0000	20.00
				Unit: EAC	Product Code: MISC			Amount: 200,000.00
11/27/2015	11/25/2015	OSI ENVIRONMENTAL	262-278-4875, WI	UNITED STATES	15.00	USD	1.0000	15.00
12/03/2015	12/02/2015	OFFICE COPYING EQUIPME Description: COPIER- SUPPLIES- PRINTERS- PARTS Quantity: 0.00	MILWAUKEE, WI	UNITED STATES	160.00	USD	1.0000	160.00
				Unit: EAC	Product Code: MISC			Amount: 1,600,000.00
12/03/2015	12/02/2015	USA BLUE BOOK Description: GENERIC PRODUCT OR SERVICE Quantity: 1.00	08004939876, IL	UNITED STATES	128.85	USD	1.0000	128.85
				Unit: CCT	Product Code: 030			Amount: 128.85
12/03/2015	12/02/2015	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	426.00	USD	1.0000	426.00
12/03/2015	12/02/2015	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	68.85	USD	1.0000	68.85
12/03/2015	12/02/2015	MIDWEST METER	EDINBURG, IL	UNITED STATES	1,523.70	USD	1.0000	1,523.70
12/03/2015	12/03/2015	ATT*BUS PHONE PMT Description: 2628203134408 Quantity: 1.00	800-660-3000, TX	UNITED STATES	24.72	USD	1.0000	24.72
				Unit: ITM	Product Code: BILL PAYMENT			Amount: 24.72
12/03/2015	12/02/2015	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	1,810.00	USD	1.0000	1,810.00
12/04/2015	12/02/2015	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	247.66	USD	1.0000	247.66
12/04/2015	12/03/2015	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	2,709.52	USD	1.0000	2,709.52
12/04/2015	12/02/2015	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	197.98	USD	1.0000	197.98



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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

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



Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/19/2015	11/19/2015	AUTO PAYMENT DEDUCTION			(81,880.98)	USD	1.0000	(81,880.98)
							Total Amount:	(81,880.98)



Account Statement (Version 2)

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

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

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

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



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

To: Finance and Personnel Committee and Village Board

From: Nancy Whalen, Finance Director

Date: December 8, 2015

RE: Annual update regarding Identity Theft Prevention Program

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

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

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

PFM

Pre-Sale Discussion

\$1,625,000* GO Promissory Notes, Series 2016A



Presented on December 1, 2015

Public Financial Management Inc.

115 South 84th Street, Suite 315

Milwaukee, WI 53214

(414) 771-2700

www.pfm.com



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- I. Outstanding General Obligation Debt
- II. Future Borrowing Needs
- III. 2016 Tentative Financings
- IV. GO Promissory Notes, Series 2016A
- V. Preliminary Future Borrowing Plan
- VI. Proposed Schedule



Outstanding General Obligation Debt

The Village has the following general obligation debt outstanding. The Series 2016A G.O. Notes will be sold in January.

Date of Issue	Name of Obligation	Original Amount Issued	Outstanding Interest Rate Range	Final Maturity	Principal Outstanding
05/01/2008	G.O. Bonds	3,200,000	3.625% - 3.80%	05/01/2022	\$ 2,100,000
05/01/2008	G.O. Refunding Bonds	2,280,000	3.75%	05/01/2018	750,000
10/01/2010	G.O. Bonds (BABs)	5,800,000	3.375% - 5.10%	10/01/2030	5,800,000
10/01/2010	G.O. Notes	2,650,000	1.70% - 2.00%	10/01/2017	1,125,000
03/05/2013	G.O. Bonds	2,355,000	0.65% - 2.50%	03/01/2029	2,135,000
05/01/2013	G.O. Bonds	3,325,000	0.40% - 2.40%	11/01/2029	3,035,000
09/17/2013	G.O. Bonds	1,855,000	2.00% - 4.00%	09/01/2030	1,855,000
11/11/2014	G.O. Notes	36,924	0.00%	02/15/2022	32,308
06/15/2015	G.O. Notes	2,620,000	2.00% - 2.30%	06/01/2025	2,620,000
08/25/2015	G.O. Notes	1,985,000	0.60% - 2.20%	03/01/2025	1,985,000
10/13/2015	G.O. Refunding Bonds	4,490,000	2.00% - 3.25%	06/01/2035	4,490,000
02/02/2016	G.O. Notes	1,625,000	To be Determined	02/01/2026	1,625,000
	Total				<u>\$ 27,552,308</u>



Future Borrowing Needs

Below are the projects identified by the Village that are expected to be funded by capital markets borrowing over the next three years, separated by their expected payment source.

Project	2016 Amount	2017 Amount	2018 Amount
Development Incentives (Amended Area)	2,740,000	--	995,000
TID Base Projects	275,000	--	850,200
Silver Spring Reconstruction	1,300,000	--	--
Total TID	4,315,000	--	1,845,200
Civic Campus	1,560,000	--	--
Main Street	2,525,000	--	3,000,000
Village Park Master Plan	--	1,900,000	--
Total Levy	4,085,000	1,900,000	3,000,000
Water Refinancing	1,325,000	--	--
Radium (Water)	--	6,000,000	--
Total Water	--	6,000,000	--
Total Project Cost	9,725,000	7,900,000	4,845,200

Financed with 2016A Notes



2016 Tentative Financings

Below is a tentative list of financings to be completed in 2016. The months and project costs are preliminary and are subject to change. These financings will all be able to take place without the Village exceeding the \$10,000,000 bank qualification limit.

Month	Project	Project Costs	Repayment Source
January	Civic Campus Financing	1,560,000	Levy
March / April	Silver Spring / Main Street Financing	3,825,000	Levy/TID
May	Water Revenue Refunding	1,325,000	Water Revenue
September	TID Development Incentives	<u>3,015,000</u>	TID
		9,725,000	



GO Promissory Notes, Series 2016A

On January 12, 2016 the Village will sell \$1,625,000* General Obligation Promissory Notes, Series 2016A. The Series 2016A Notes will be used finance the remainder of the Village's Civic Center Project. An estimate of the Series 2016A Notes debt service is as follows.

GO Promissory Notes, Series 2016A			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	--	23,224	23,224
2017	--	46,708	46,708
2018	120,000	45,658	165,658
2019	135,000	43,204	178,204
2020	140,000	40,183	180,183
2021	145,000	36,702	181,702
2022	185,000	32,221	217,221
2023	210,000	26,401	236,401
2024	225,000	19,587	244,587
2025	230,000	12,101	242,101
2026	235,000	4,113	239,113
Total	1,625,000	330,100	1,955,100



Preliminary Future Borrowing Plan

Year	Existing Debt		2015 Civic Notes		2016 Civic Notes		2016 Other Levy		2017 Levy		2018 Levy	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	1,165,000	390,644	100,000	136,686	--	23,224	--	--	--	--	--	--
2017	1,205,000	341,376	115,000	118,338	--	46,708	--	98,640	--	--	--	--
2018	1,180,000	313,326	125,000	115,938	120,000	45,658	--	98,640	--	76,556	--	--
2019	1,205,000	285,220	130,000	113,388	135,000	43,204	--	98,640	--	76,556	--	136,432
2020	1,235,000	254,884	130,000	110,788	140,000	40,183	75,000	98,640	75,000	76,556	--	136,432
2021	1,260,000	222,881	135,000	108,138	145,000	36,702	80,000	96,907	75,000	74,636	--	136,432
2022	1,210,000	190,873	150,000	105,288	185,000	32,221	95,000	94,851	75,000	72,521	--	136,432
2023	990,000	164,041	190,000	101,888	210,000	26,401	100,000	92,163	125,000	70,211	130,000	136,432
2024	990,000	140,219	195,000	98,038	225,000	19,587	105,000	89,113	125,000	66,086	135,000	131,817
2025	945,000	116,389	225,000	93,556	230,000	12,101	110,000	85,742	130,000	61,761	155,000	126,809
2026	670,000	94,425	255,000	87,838	235,000	4,113	150,000	82,035	135,000	57,055	180,000	120,810
2027	680,000	74,786	280,000	80,450	--	--	165,000	76,785	140,000	51,993	195,000	113,610
2028	685,000	54,291	285,000	71,975	--	--	170,000	70,845	145,000	46,603	200,000	105,615
2029	695,000	33,092	285,000	63,425	--	--	175,000	64,555	150,000	40,875	205,000	97,215
2030	400,000	13,774	295,000	54,725	--	--	180,000	57,905	155,000	34,800	215,000	88,400
2031	--	--	305,000	45,725	--	--	185,000	50,885	160,000	28,368	265,000	78,940
2032	--	--	310,000	36,500	--	--	190,000	43,485	165,000	21,568	270,000	67,015
2033	--	--	320,000	26,650	--	--	195,000	35,695	170,000	14,390	275,000	54,595
2034	--	--	330,000	16,088	--	--	205,000	27,505	150,000	6,825	275,000	41,670
2035	--	--	330,000	5,363	--	--	210,000	18,690	--	--	280,000	28,470
2036	--	--	--	--	--	--	210,000	9,450	--	--	295,000	14,750
2037	--	--	--	--	--	--	--	--	--	--	--	--
2038	--	--	--	--	--	--	--	--	--	--	--	--
2039	--	--	--	--	--	--	--	--	--	--	--	--
Total	14,515,000	2,690,222	4,490,000	1,590,780	1,625,000	330,100	2,600,000	1,391,168	1,975,000	877,358	3,075,000	1,751,876



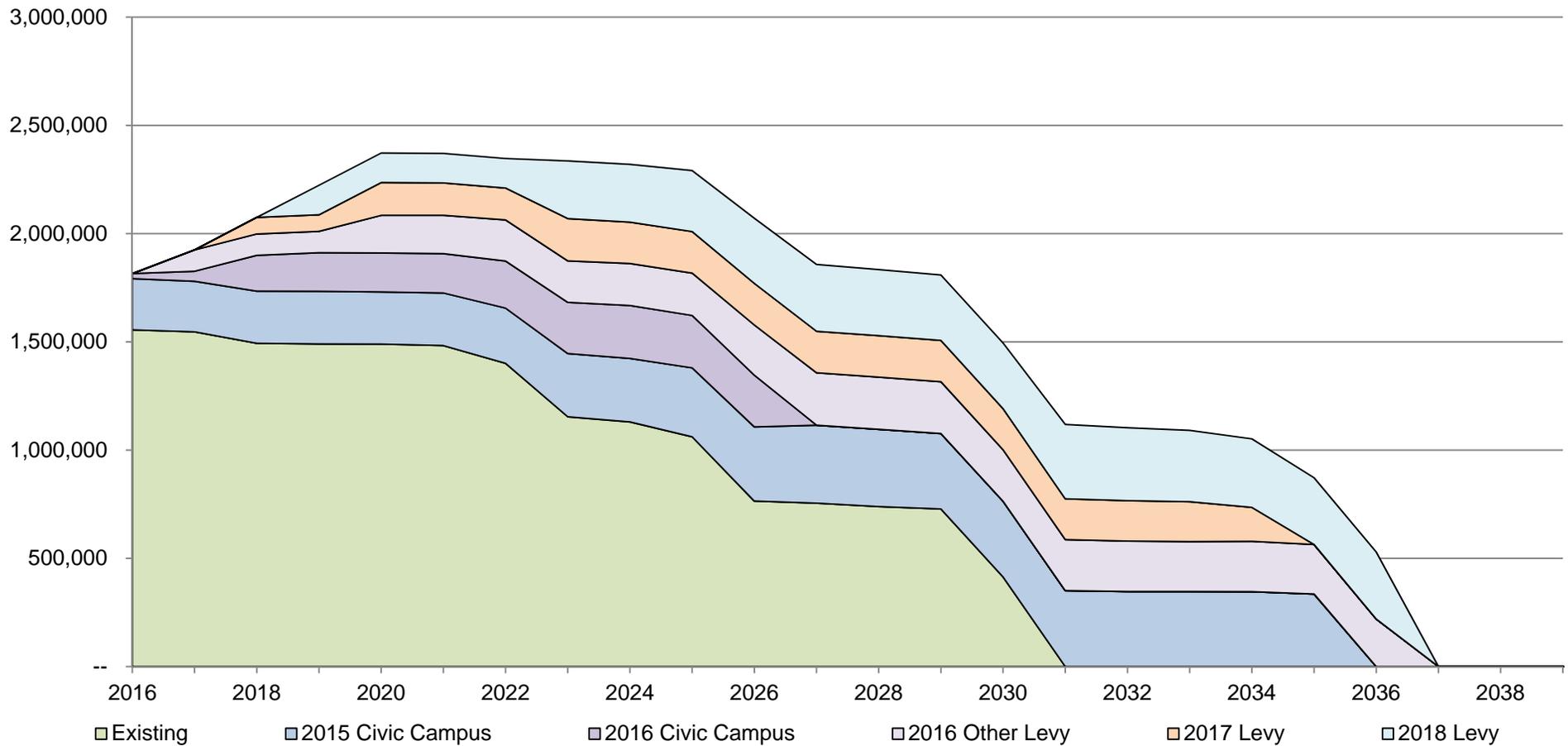
Preliminary Future Borrowing Plan

Year	Total Debt			Depreciation and Other Funds	Total Levy Fund	Tax Rate	\$ Change to \$280,000 House
	Principal	Interest	Total				
2016	1,265,000	550,554	1,815,554	(84,161)	1,731,393	1.44	29
2017	1,320,000	605,061	1,925,061	(60,937)	1,864,124	1.55	31
2018	1,425,000	650,117	2,075,117	(60,937)	2,014,180	1.68	35
2019	1,470,000	753,438	2,223,438	(60,937)	2,162,501	1.80	35
2020	1,655,000	717,482	2,372,482	(60,937)	2,311,545	1.92	35
2021	1,695,000	675,696	2,370,696	(60,937)	2,309,759	1.92	(0)
2022	1,715,000	632,186	2,347,186	(60,937)	2,286,249	1.90	(5)
2023	1,745,000	591,135	2,336,135	(60,937)	2,275,198	1.89	(3)
2024	1,775,000	544,859	2,319,859	(60,937)	2,258,922	1.88	(4)
2025	1,795,000	496,357	2,291,357	(60,937)	2,230,420	1.86	(7)
2026	1,625,000	446,275	2,071,275	(60,937)	2,010,338	1.67	(51)
2027	1,460,000	397,624	1,857,624	(60,937)	1,796,687	1.49	(50)
2028	1,485,000	349,329	1,834,329	(60,937)	1,773,392	1.48	(5)
2029	1,510,000	299,162	1,809,162	(60,937)	1,748,225	1.45	(6)
2030	1,245,000	249,604	1,494,604	(60,937)	1,433,667	1.19	(73)
2031	915,000	203,918	1,118,918	(60,937)	1,057,981	0.88	(88)
2032	935,000	168,568	1,103,568	(60,937)	1,042,631	0.87	(4)
2033	960,000	131,330	1,091,330	(60,937)	1,030,393	0.86	(3)
2034	960,000	92,088	1,052,088	(60,937)	991,151	0.82	(9)
2035	820,000	52,523	872,523	(60,937)	811,586	0.68	(42)
2036	505,000	24,200	529,200	(60,937)	468,263	0.39	(80)
2037	--	--	--	--	--	0.00	(109)
2038	--	--	--	--	--	0.00	--
Total	28,280,000	8,631,503	36,911,503				



Preliminary Future Borrowing Plan

Levy Supported Debt Service





Proposed Schedule

Below is the proposed schedule for the Village's G.O. Promissory Notes, Series 2016A.

Date	Action
December 1, 2015	Prepare Preliminary Official Statement (POS)
December 14, 2015	Rating Agency Teleconference
January 5, 2015	Receive Rating / Finalize POS
January 12, 2016	Day of Sale - Bring Results to Village Board - Award Resolution
February 2, 2016	Closing - Money wired to the Village

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 5. Tax Provisions.

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

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

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

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

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

Section 6. Segregated Debt Service Fund Account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted, approved and recorded January 12, 2016.

Gregory L. Goetz
President

ATTEST:

Susan M. Freiheit
Village Clerk/Treasurer

(SEAL)

EXHIBIT A

Official Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT E

(Form of Note)

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

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

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

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

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

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

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

This Note is not subject to optional redemption.

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

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

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

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

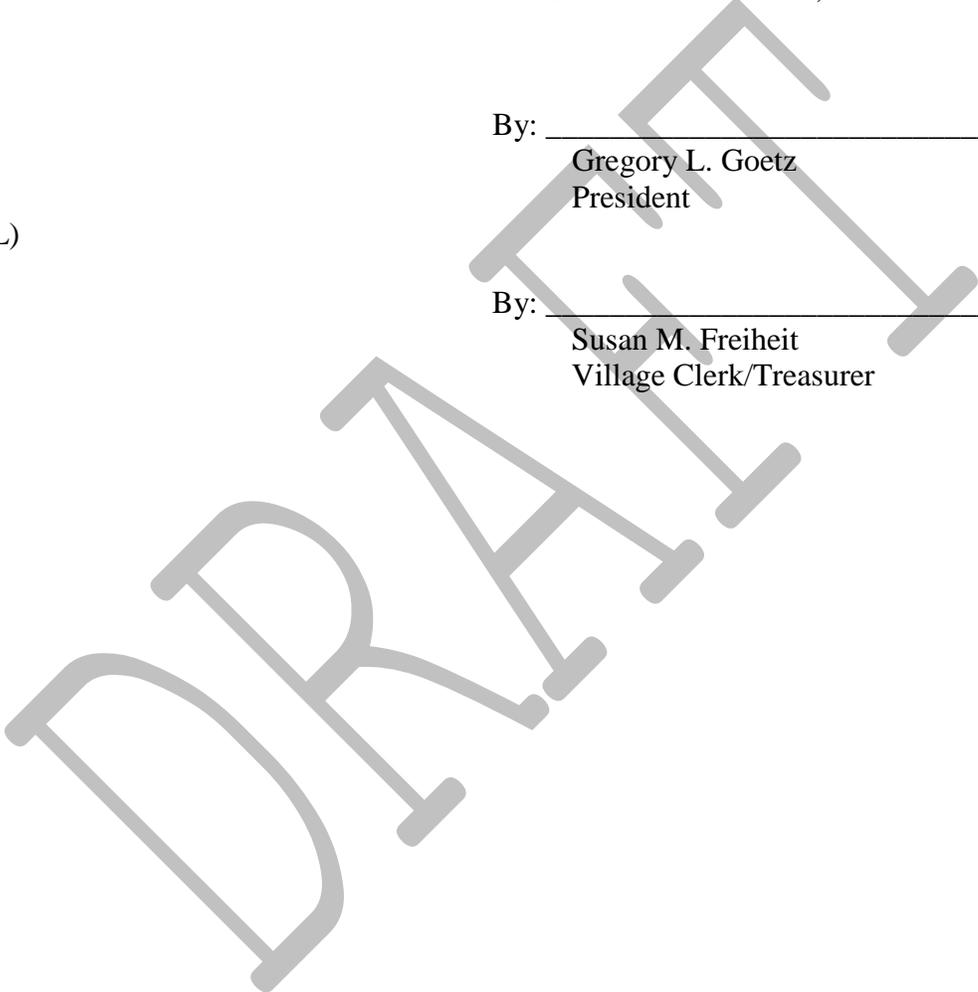
IN WITNESS WHEREOF, the Village of Sussex, Waukesha County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk/Treasurer; and to be sealed with its official or corporate seal,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

VILLAGE OF SUSSEX,
WAUKESHA COUNTY, WISCONSIN

By: _____
Gregory L. Goetz
President

(SEAL)

By: _____
Susan M. Freiheit
Village Clerk/Treasurer



ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

1/5/2016

VENDOR	AMOUNT		%COMPLETED	NOTES
ADVANTAGE PURCHASING, INC.	\$ 30,813.39	CIVIC CENTER CAMPUS	3%	
ADVANTAGE PURCHASING, INC.	\$ 108,194.30	CIVIC CENTER CAMPUS	7%	
D.F. TOMASINI, INC.	\$ 6,801.20	WATER MAIN REPAIR - HWY 164 & VV	100%	
GRAEF	\$ 620.00	VOS BRIDGE INSPECTION	100%	
KAHLER SLATER	\$ 13,952.22	VOS CIVIC CAMPUS - PHASE II PROF. SERV. 8/30-10/3/2015	97%	PREPAID 12/10/2015
KAHLER SLATER	\$ 13,160.97	VOS CIVIC CAMPUS - PHASE II PROF. SERV. 11/1-28/2015	98%	
MIRON CONSTRUCTION CO., INC.	\$ 328,304.12	VOS CIVIC CAMPUS	13%	
PAYNE & DOLAN, INC.	\$ 39,510.20	2015 ROAD PROGRAM	90%	
R.A. SMITH NATIONAL	\$ 9,941.41	MEIJER - PROF. SERV. 9/1-10/31/2015	95%	BILLABLE TO DEVELOPER - ROCKFORD CONST.
R.A. SMITH NATIONAL	\$ 58,202.99	SUSSEX PRESERVE - PROF. SERV. 8/1-10/31/2015	60%	BILLABLE TO DEVELOPER - ART SAWALL
RUEKERT-MIELKE	\$ 21,351.06	WOODSIDE RIDGE PROF. SERV. 10/3-10/30/2015	90%	BILLABLE TO DEVELOPER - MIKE KAEREK
RUEKERT-MIELKE	\$ 230.00	JOHANSEN FARM PROF. SERV. 10/3-10/30/2015	100%	BILLABLE TO DEVELOPER - JAHANSEN FARMS
RUEKERT-MIELKE	\$ 1,382.85	PHOSPHORUS OPER. & EVAL. REPORT PROF. SERV. 10/3-30/2015	100%	
RUEKERT-MIELKE	\$ 65,546.88	MAIN STREET RECONSTRUCTION	43%	
RUEKERT-MIELKE	\$ 562.00	CIVIC CENTER CAMPUS	96%	
RUEKERT-MIELKE	\$ 711.00	CIVIC CENTER CAMPUS	98%	
RUEKERT-MIELKE	\$ 47,613.21	MAIN STREET RECONSTRUCTION PROF. SERV. 10/31-11/27/15	48%	
RUEKERT-MIELKE	\$ 7,423.14	WOODSIDE RIDGE PROF. SERV. 10/31-11/27/2015	59%	BILLABLE TO DEVELOPER - MIKE KAEREK
VANDEWALLE & ASSOCIATES, INC.	\$ 1,050.00	CIVIC CAMPUS LANDSCAPE PLAN PROF. SERV. THRU 11/20/2015	99%	
TOTAL	\$ 755,370.94			

Main Street Streetscape



**RECOMMENDED BY THE COMMUNITY
DEVELOPMENT AUTHORITY**

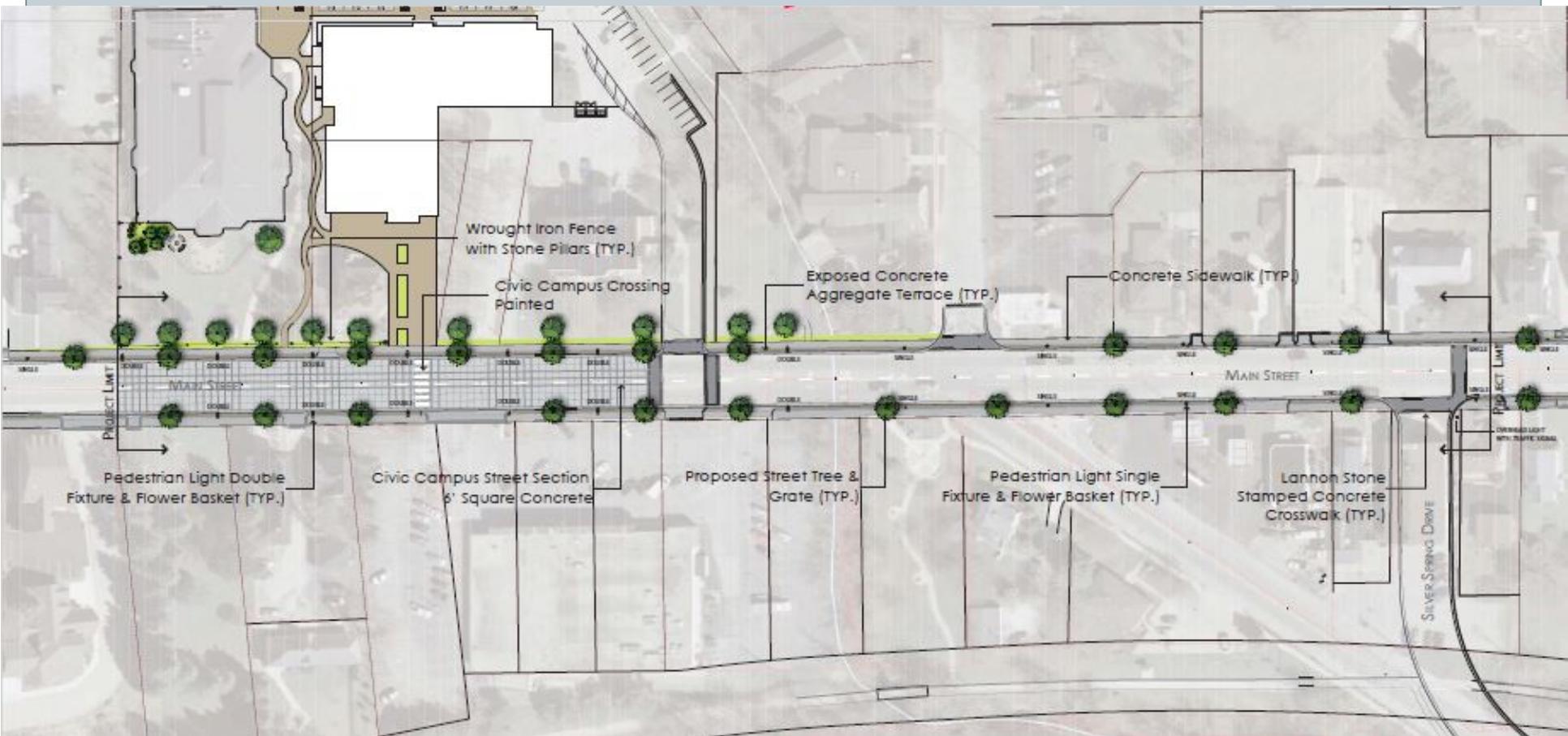
OCTOBER 15, 2015

CDA Streetscape Recommendation



- **Main Street flower baskets on every other light pole throughout corridor.**
- **Multiple sets of Sussex banners should be purchased for the different seasons (spring, fall, summer, winter).**
- **Christmas decorations should continue to be used in winter.**
- **No bike racks should be installed.**

Phase 1 Street Trees



Tree Grate



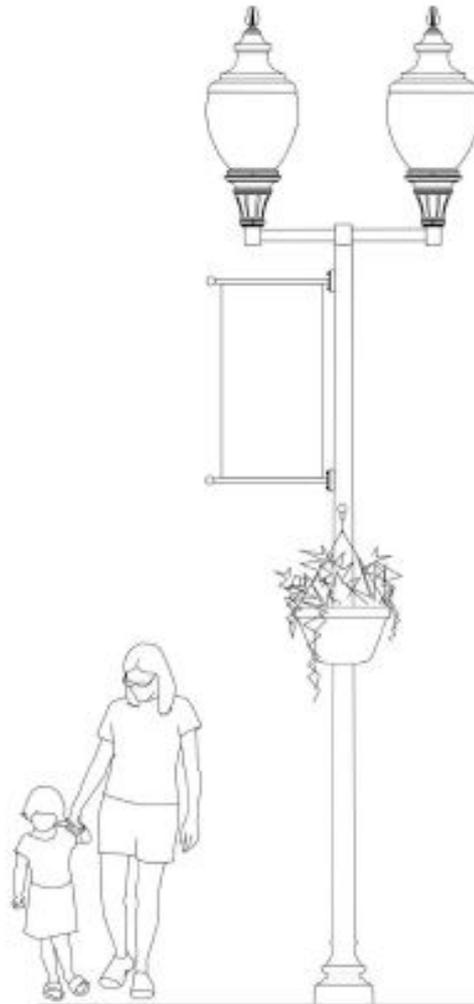
Avenue Collection Tree Grate

36" x 36"



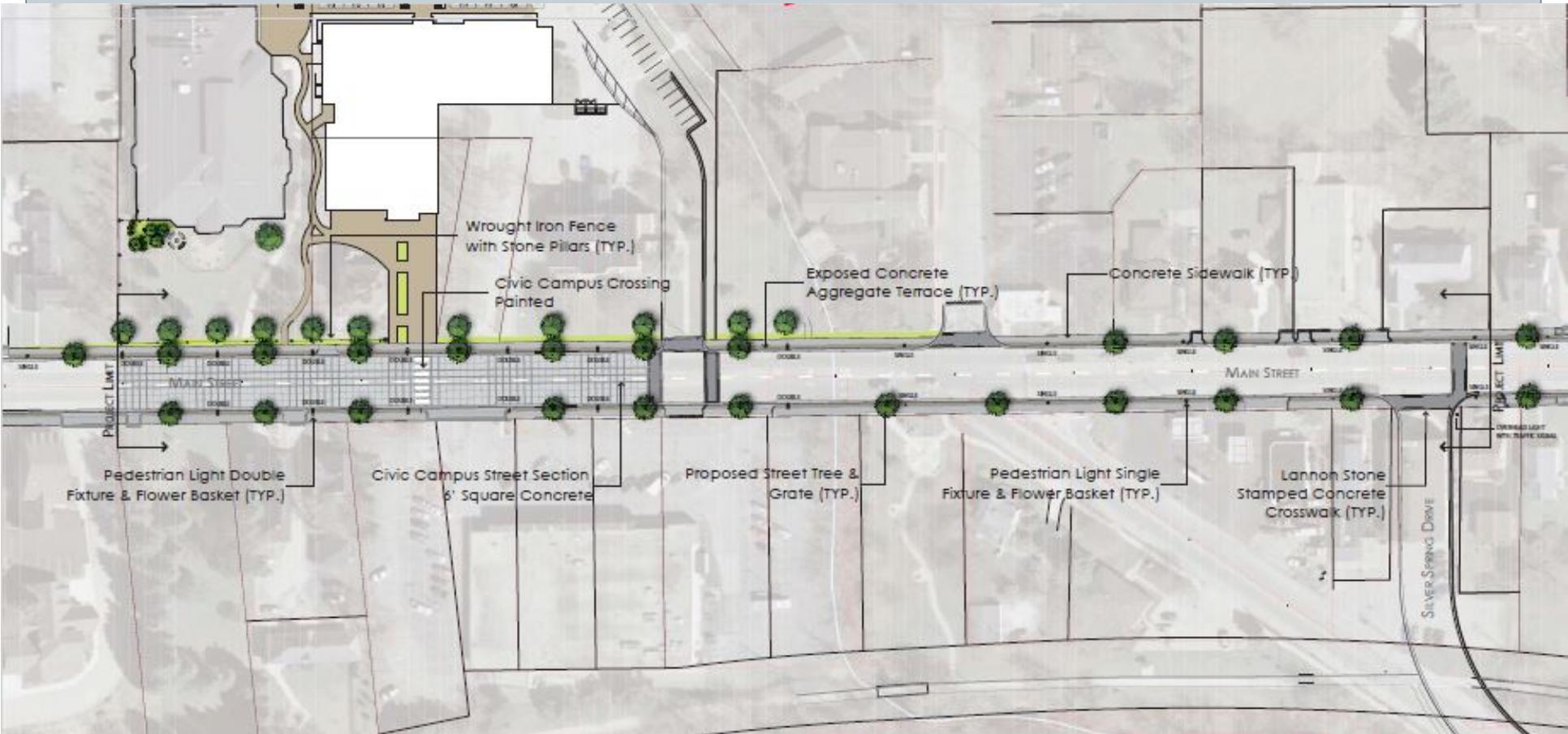
- A tree layout has been designed by the landscape architect and approved by CDA as shown for phase 1 in previous slide.
- 4 species of trees are recommended for variety based on salt tolerance and growth capabilities in ROW conditions.

Lights

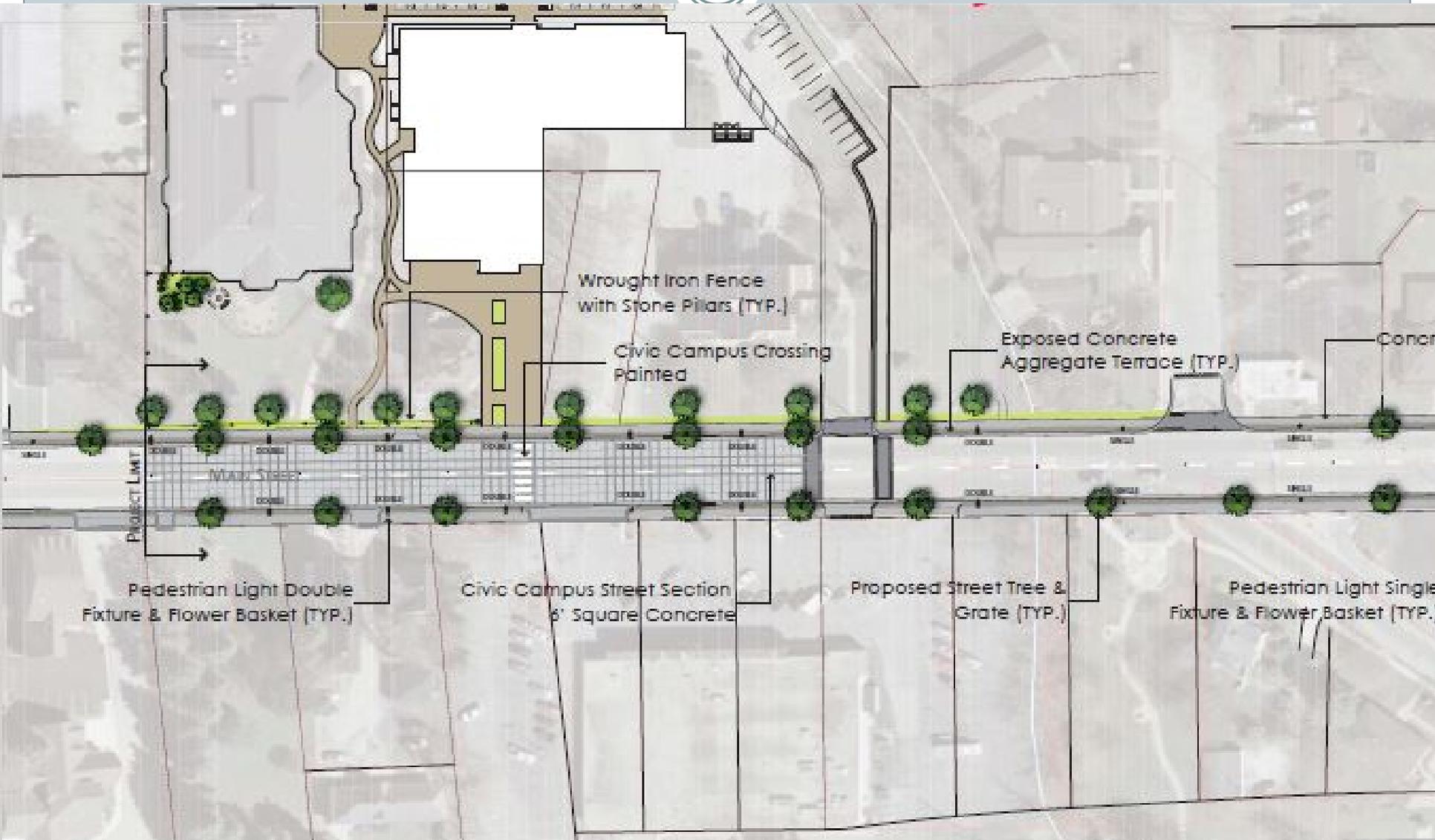


Lights come with banner brackets, flower brackets, electrical outlets.

Phase 1 Street Lights



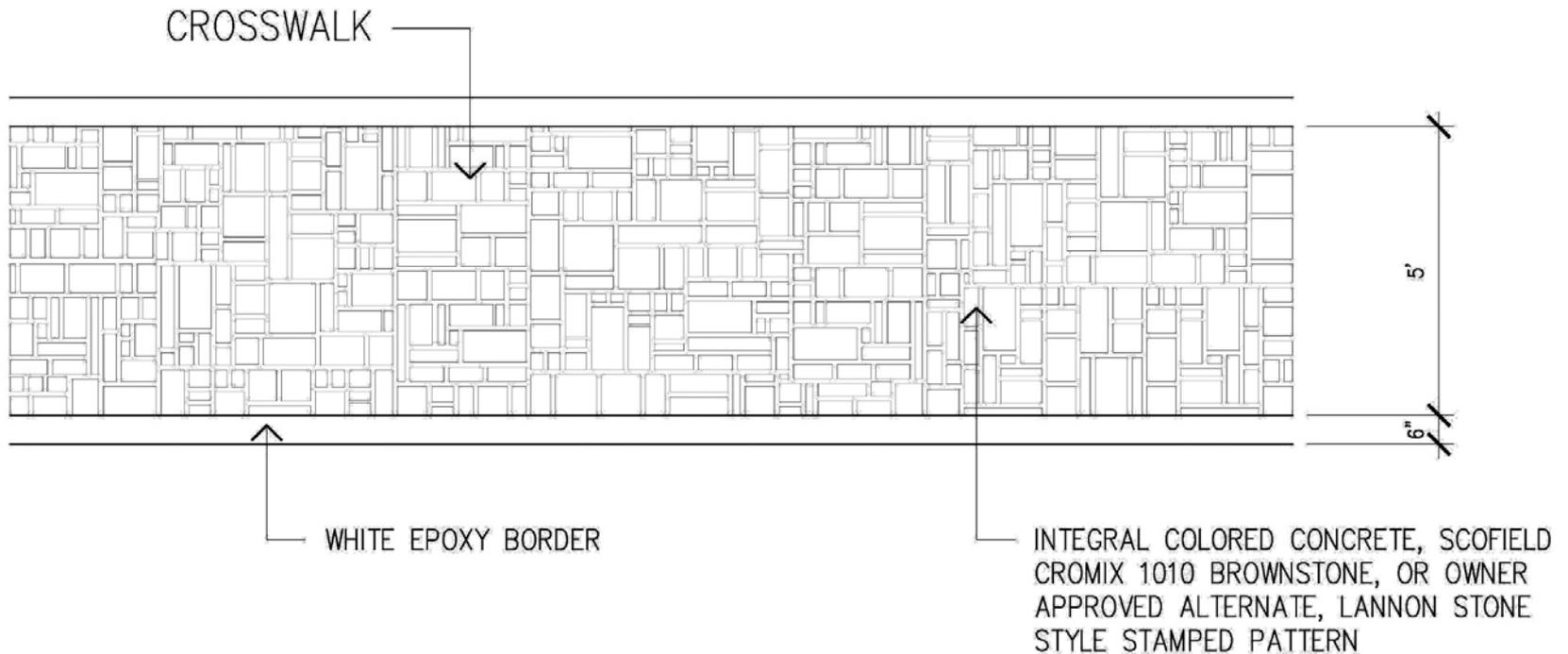
Concrete Pattern



Civic Campus Crossing



Crosswalk



Two color options will be shown at the meeting. Colors appear significantly different on different monitors and will be shown in hardcopy in order to portray an accurate representation.

Commercial Terrace Areas

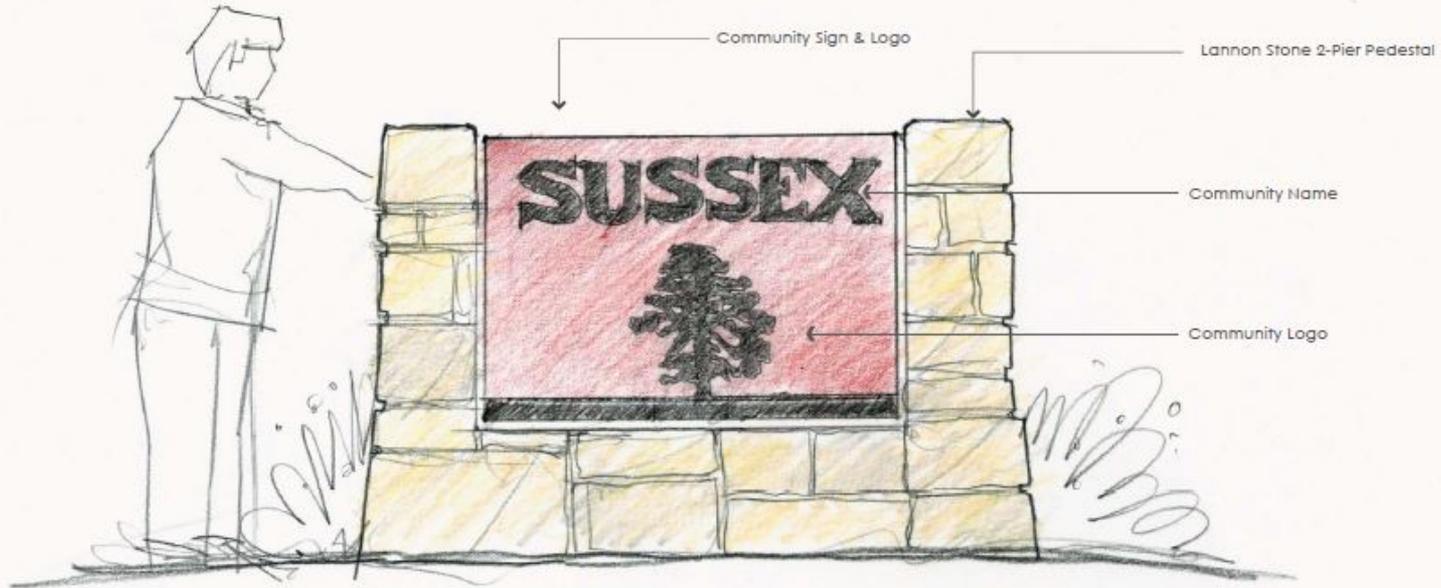


Color will be a mix of brown and gray.

Secondary Gateway (Silver Spring)



Sussex Streetscape | Secondary Gateway
Streetscape Feature | Sussex, Wisconsin



Secondary Gateway (Maple)



Sussex Streetscape | Secondary Gateway
Streetscape Feature | Sussex, Wisconsin



Created: 7/9/15
VANDEWALLE & ASSOCIATES INC.
© 2015

Ruekert-Mielke

CDA directed to add Sussex underneath the tree.

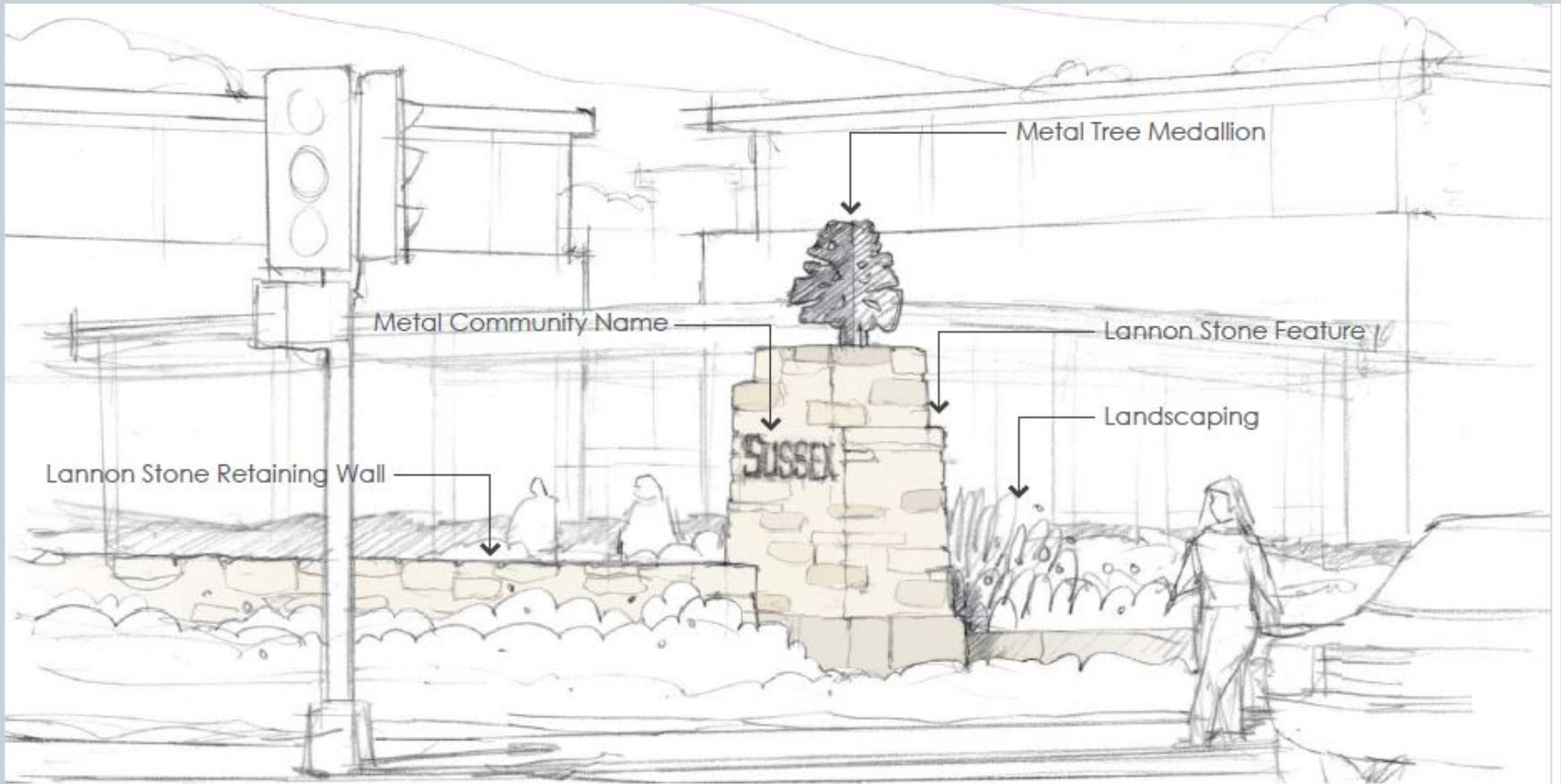
Wayfinding Signage & Street Signs



(A) WROUGHT IRON (EXISTING)

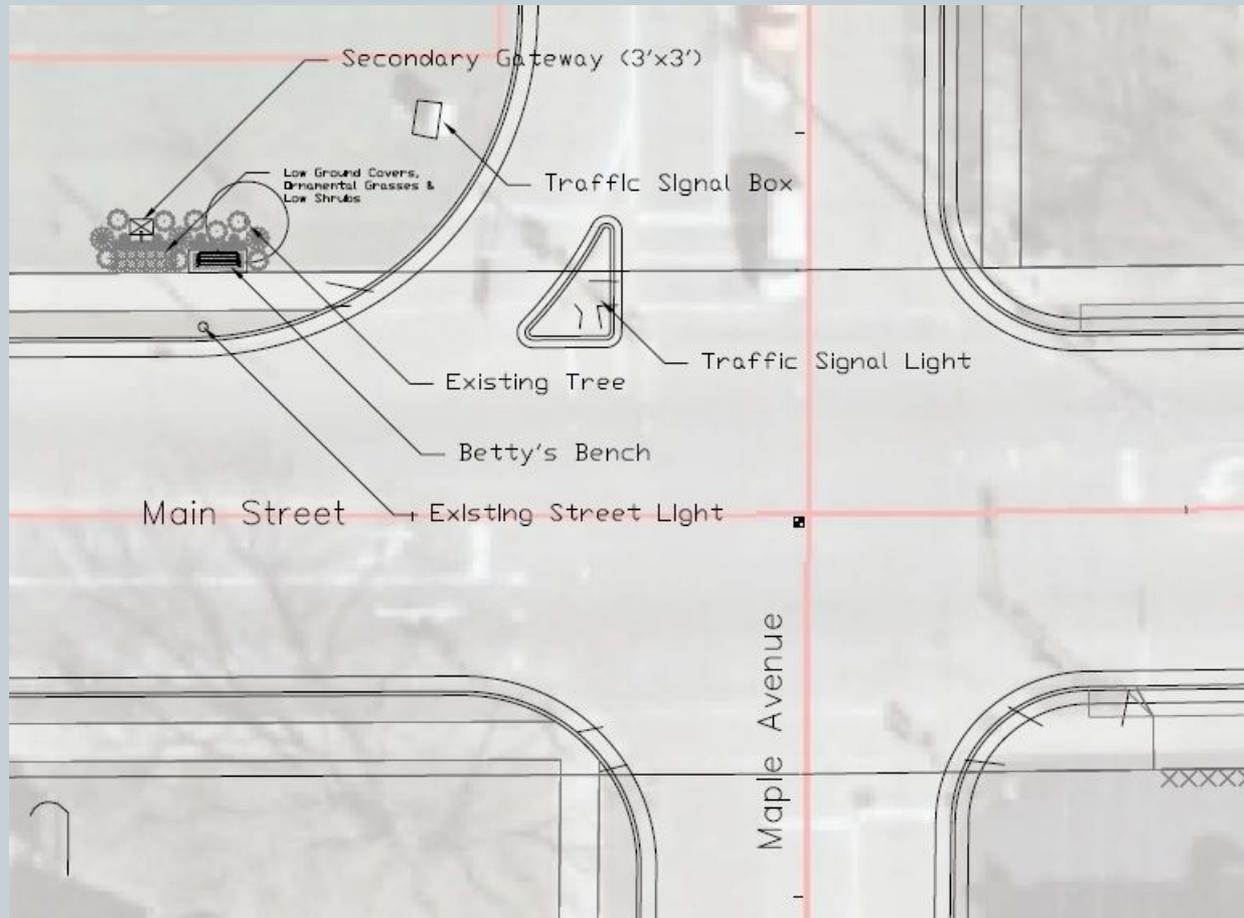


Primary Gateway (Waukesha Ave)



PRIMARY GATEWAY AT MAIN & WAUKESHA

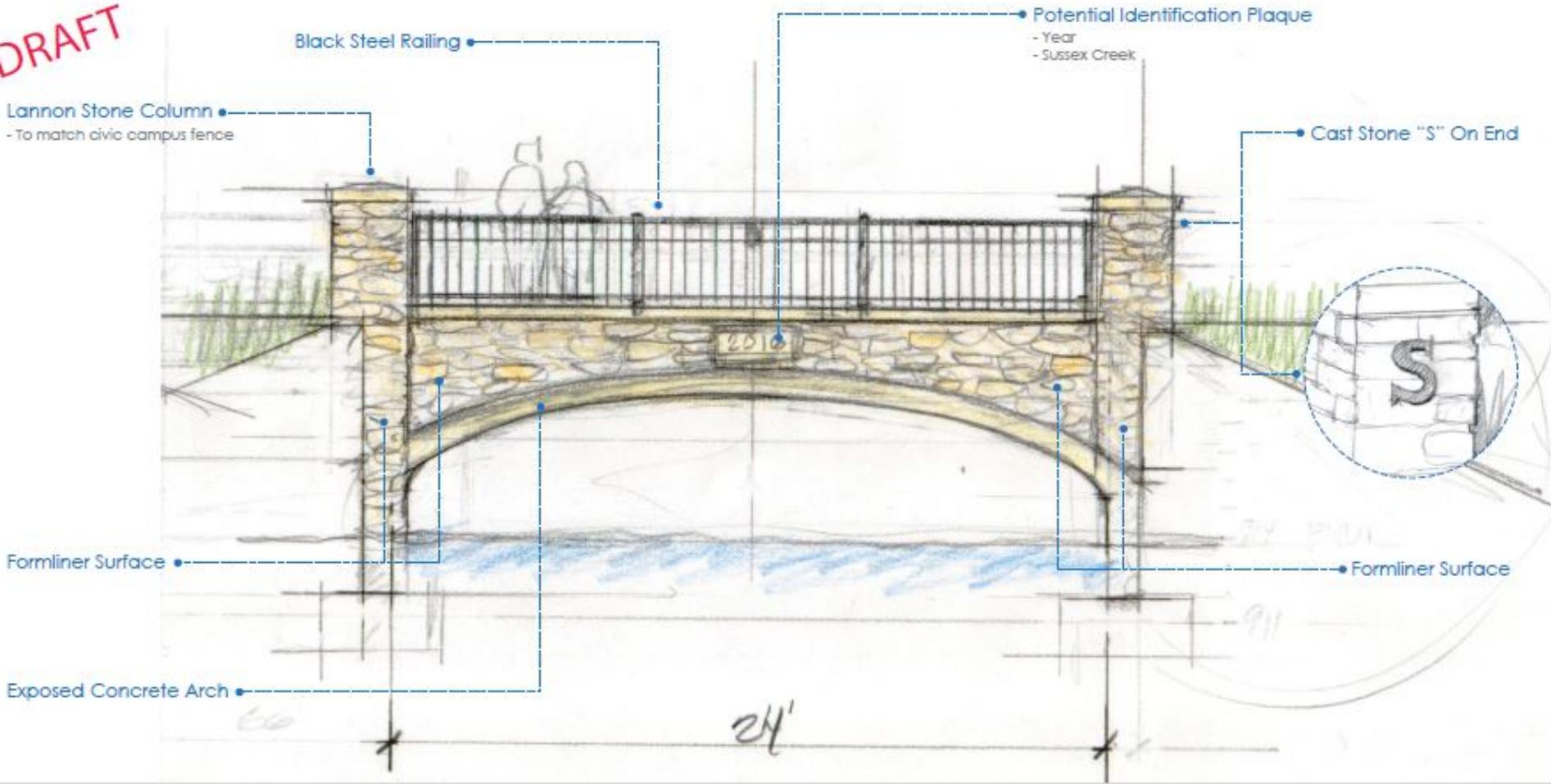
Secondary Gateway (Maple Ave)



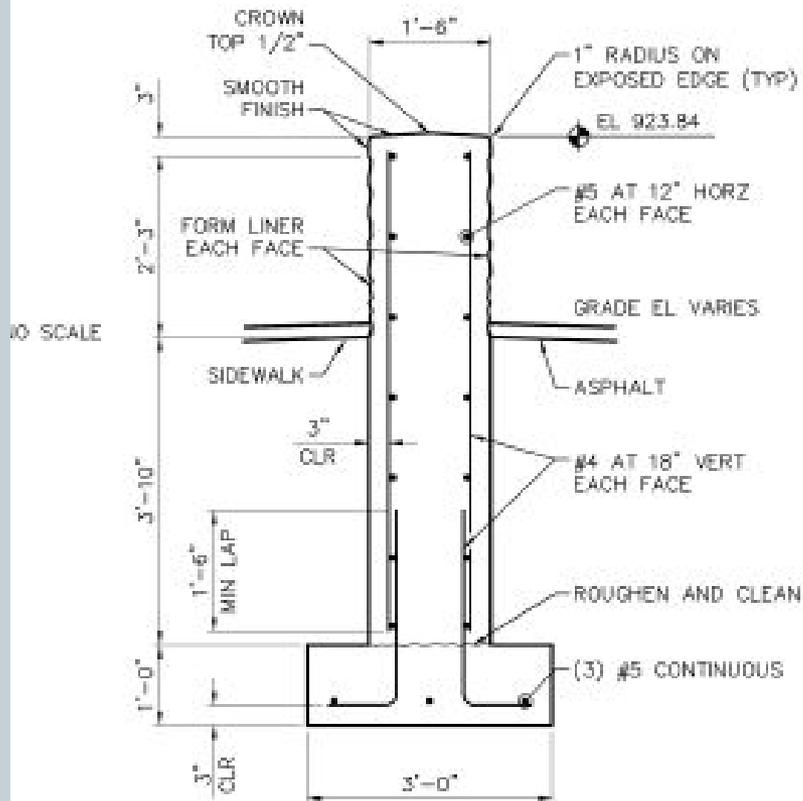
Bridge



DRAFT



Lannon Stone Seat Wall at Piggly Wiggly



SITTING WALL

504-RETAINING WALL 15

NO SCALE



ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND RECREATE SUB SECTION 17.0506 (A)(10)(a) AND REPEAL AND RECREATE SUB SECTION 17.0506 (A)(16), OF SECTION 17.0506 ENTITLED “CONDITIONAL USES” ; TO REPEAL AND RECREATE SUB SECTION 17.0807 (C) OF SECTION 17.0807 ENTITLED “SIGNS PERMITTED IN ALL BUSINESS AND INDUSTRIAL DISTRICTS WITH A PERMIT” AND TO REPEAL AND RECREATE SUB SECTION 17.0603 (F)(6) OF SECTION 17.0603 ENTITLED “PARKING REQUIREMENTS” OF CHAPTER 17 ZONING CODE THE VILLAGE OF SUSSEX MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission received a petition and has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code to repeal and recreate Section 17.0506 (A)(10)(a) of Section 17.0506 Entitled “Conditional Uses”; and

WHEREAS, the Village of Sussex Plan Commission has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code to repeal and recreate Sub Section 17.0506 (A)(16) of Section 17.0506 Entitled “ Conditional Uses”; and

WHEREAS, the Village of Sussex Plan Commission has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code to repeal and recreate Sub Section 17.0807 (C) of Section 17.0807 Entitled “ Conditional Uses”; and

WHEREAS, the Village of Sussex Plan Commission received a petition and has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code to repeal and recreate Section 17.0603 (F)(6) of Section 17.0603 Entitled “Parking Requirements”; and

WHEREAS, upon receipt of the Village Plan Commission’s recommendation, the Village Board held a public hearing on _____, 201__ , as required by Section 17.1305 of the Village of Sussex Zoning Ordinance, after providing due notice as required by Section 17.1400 of the Village of Sussex Zoning Ordinance; and

WHEREAS, following the public hearing, and upon due consideration of the recommendation from the Plan Commission, the Village Board finds that the public necessity, convenience, welfare and good zoning practice requires that the amendment to the zoning ordinance be granted as recommended by the Plan Commission;

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Zoning Code with opportunities to support growth that meet current needs without jeopardizing public safety or welfare.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

SECTION 1. To repeal and recreate Sub Section 17.0506 (A)(10)(a) as follows:

10. Professional, Technical, Scientific, and Administrative Support Services
 - (a) Veterinary services in the A-1 and BP-1 districts.

SECTION 2. To repeal and recreate Sub Section 17.0506 (A)(16) as follows:

16. Electronic Message Signage. In addition to the requirements for an electronic message sign as stated in Section 17.0807 (C) the following criteria must be met:
 - (a) In the B-4 Central Mixed Use District, B-1 Neighborhood Business and I-1 Institutional districts, the message sign is part of a ground sign ~~and not more than 2533% of the face of a ground sign~~. The Plan Commission must make the finding the sign is reasonably located and screened from residential view so as not impact the safety or welfare of any residential properties.
 - (b) Multi-tenant buildings shall only be allowed one electronic message sign and it must be part of the monument or ground sign. A written plan must be submitted and shall include who is responsible for the content of the sign and how the tenants will be able to advertise on the message sign.

SECTION 3. To repeal and recreate Sub Section 17.0807 (C) of Section 17.0807 as follows:

- C. Electronic Message Signs are a special privilege sign granted under unique circumstances for orderly and pleasing development. The signs are intended to promote the effective display of brief messages in a clear and pleasing manner.

1. These signs are permitted for single tenant buildings in the B-1, B-2, B-3, ~~B-4,~~ BP-1, OP-1, OP-2, I-1 and M-1 Districts, ~~and in the B-4 where the business and sign border Hwy. 74.~~ The Plan Commission must find the following for a permit to be issued:

- 1a. The message sign is part of a ground or monument sign ~~and not more than 33% of the face of the ground sign~~. Electronic Message Signs that are time and temperature devices only may be allowed as a wall sign, projecting sign, or ground sign although no time and temperature device shall be located closer than 750 feet from another time and temperature device.
- 2b. The sign will not interfere with the visibility of any traffic signal.
- 3c. The character and design of the sign is compatible with the general area and building, and that the impact of such a sign will not visually impact any nearby residential areas.
- 4d. The electronic message sign is an essential component of the operations of the business as determined by the sole discretion of the Plan Commission.
- 5e. All messages will be related to either the organization's sales information or for community events notification.

2. These signs are a conditional use under Section 17.0506(A)(16) in the B-1, B-4, and I-1 Districts, and for multi-tenant buildings in the B-2, B-3, BP-1, OP-2, and M-1 Districts, ~~and in the B-4 where the business and sign border Hwy. 74. Multi-tenant buildings shall only be allowed one~~

~~electronic message sign and it must be part of the monument or ground sign. A written plan must be submitted and shall include who is responsible for the content of the sign and how the tenants will be able to advertise on the message sign.~~

SECTION 4. To repeal and recreate Sub Section 17.0603 (F)(6) to as follows:

6. Waivers. The Plan Commission may:
- ~~a. Waive~~ the five (5) foot setback along the side lot line of adjacent businesses and industries when cross-easements are provided to share parking.
 - ~~b. Waive a side yard setback in the M-1 district with the expansion of a parking lot with a setback of to allow a setback of less than five (5) feet where a parking lot existing prior to January 1, 2015 is constructed less than five (5) feet from a side yard.~~
 - ~~c. The Plan Commission may w~~Waive the separation between residential parking and business parking in the B-4 district when such waiver will serve to implement the Downtown Design and Development Plan.
 - ~~d. The Plan Commission also may w~~Waive the separation between adjoining lots in the B-2 district when such waiver will serve to implement the Design Standards of the Village.
- ~~Other appropriate buffering may be required by the Plan Commission when parking setback waivers are granted.~~

SECTION 5. SEVERABILITY

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

SECTION 6. EFFECTIVE DATE

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

Dated this _____ day of _____, 2016

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Susan M. Freiheit, Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2015

ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND RECREATE SUB SECTION 17.0506 (A)(10)(a) AND REPEAL AND RECREATE SUB SECTION 17.0506 (A)(16), OF SECTION 17.0506 ENTITLED “CONDITIONAL USES” ; TO REPEAL AND RECREATE SUB SECTION 17.0807 (C) OF SECTION 17.0807 ENTITLED “SIGNS PERMITTED IN ALL BUSINESS AND INDUSTRIAL DISTRICTS WITH A PERMIT” AND TO REPEAL AND RECREATE SUB SECTION 17.0603 (F)(6) OF SECTION 17.0603 ENTITLED “PARKING REQUIREMENTS” OF CHAPTER 17 ZONING CODE THE VILLAGE OF SUSSEX MUNICIPAL CODE.

WHEREAS, the Village of Sussex Plan Commission received a petition and has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code to repeal and recreate Section 17.0506 (A)(10)(a) of Section 17.0506 Entitled “Conditional Uses”; and

WHEREAS, the Village of Sussex Plan Commission has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code to repeal and recreate Sub Section 17.0506 (A)(16) of Section 17.0506 Entitled “ Conditional Uses”; and

WHEREAS, the Village of Sussex Plan Commission has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code to repeal and recreate Sub Section 17.0807 (C) of Section 17.0807 Entitled “ Conditional Uses”; and

WHEREAS, the Village of Sussex Plan Commission received a petition and has initiated a zoning code amendment to the Village of Sussex Chapter 17 Zoning Code to repeal and recreate Section 17.0603 (F)(6) of Section 17.0603 Entitled “Parking Requirements”; and

WHEREAS, upon receipt of the Village Plan Commission’s recommendation, the Village Board held a public hearing on _____, 201__ , as required by Section 17.1305 of the Village of Sussex Zoning Ordinance, after providing due notice as required by Section 17.1400 of the Village of Sussex Zoning Ordinance; and

WHEREAS, following the public hearing, and upon due consideration of the recommendation from the Plan Commission, the Village Board finds that the public necessity, convenience, welfare and good zoning practice requires that the amendment to the zoning ordinance be granted as recommended by the Plan Commission;

WHEREAS, the Village Board Members are committed to aligning the Village of Sussex Zoning Code with opportunities to support growth that meet current needs without jeopardizing public safety or welfare.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, do ordain as follows:

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10. Professional, Technical, Scientific, and Administrative Support Services
 - (a) Veterinary services in the A-1 and BP-1 districts.

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16. Electronic Message Signage. In addition to the requirements for an electronic message sign as stated in Section 17.0807 (C) the following criteria must be met:
 - (a) In the B-4 Central Mixed Use District, B-1 Neighborhood Business and I-1 Institutional districts, the message sign is part of a ground sign. The Plan Commission must make the finding the sign is reasonably located and screened from residential view so as not impact the safety or welfare of any residential properties.
 - (b) Multi-tenant buildings shall only be allowed one electronic message sign and it must be part of the monument or ground sign. A written plan must be submitted and shall include who is responsible for the content of the sign and how the tenants will be able to advertise on the message sign.

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C. Electronic Message Signs are a special privilege sign granted under unique circumstances for orderly and pleasing development. The signs are intended to promote the effective display of brief messages in a clear and pleasing manner.

1. These signs are permitted for single tenant buildings in the B-2, B-3, BP-1, OP-1, OP-2, I-1 and M-1 Districts.. The Plan Commission must find the following for a permit to be issued:

- a. The message sign is part of a ground or monument sign. Electronic Message Signs that are time and temperature devices only may be allowed as a wall sign, projecting sign, or ground sign although no time and temperature device shall be located closer than 750 feet from another time and temperature device.
- b. The sign will not interfere with the visibility of any traffic signal.
- c. The character and design of the sign is compatible with the general area and building, and that the impact of such a sign will not visually impact any nearby residential areas.
- d. The electronic message sign is an essential component of the operations of the business as determined by the sole discretion of the Plan Commission.
- e. All messages will be related to either the organization's sales information or for community events notification.

2. These signs are a conditional use under Section 17.0506(A)(16) in the B-1, B-4, and I-1 Districts, and for multi-tenant buildings in the B-2, B-3, BP-1, OP-2, and M-1 Districts.

SECTION 4. To repeal and recreate Sub Section 17.0603 (F)(6) to as follows:

6. Waivers. The Plan Commission may:
 - a. Waive the five (5) foot setback along the side lot line of adjacent businesses and industries when cross-easements are provided to share parking.
 - b. Waive a side yard setback in the M-1 district to allow a setback of less than five (5) feet where a parking lot existing prior to January 1, 2015 is constructed less than five (5) feet from a side yard.
 - c. Waive the separation between residential parking and business parking in the B-4 district when such waiver will serve to implement the Downtown Design and Development Plan.
 - d. Waive the separation between adjoining lots in the B-2 district when such waiver will serve to implement the Design Standards of the Village.

Other appropriate buffering may be required by the Plan Commission when parking setback waivers are granted.

SECTION 5. SEVERABILITY

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

SECTION 6. EFFECTIVE DATE

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Dated this _____ day of _____, 2016

VILLAGE OF SUSSEX

 Gregory L. Goetz, Village President

ATTEST:

 Susan M. Freiheit, Village Clerk-Treasurer

Published and/or posted this _____ day of _____, 2015