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Sussex, Wisconsin 53089
Phone (262) 246-5200
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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
7:00 P.M. TUESDAY, FEBRUARY 9, 2016
SUSSEX VILLAGE HALL – LOWER LEVEL

1. Roll call.

2. Pledge of Allegiance.

3. Consideration and possible action on minutes from the Village Board meeting held on January 26, 2016 and the Special Village Board meeting held on February 2, 2016.

4. Communications
   A. Village President Report. Report on meetings attended/up-coming, communications, and recognitions including Successfully Sussex Awards.

5. Committee Reports
   A. Finance and Personnel Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
      1. Recommendation and possible action on 2015 Closing and January Check Registers and January P-card Statement.
      2. Recommendation and possible action on an Ordinance to repeal and recreate Chapter 4 Subsections 4.02(4)(F) entitled "The Following Fees" and 4.02(7)(E) entitled "Separate Premises or Limited Access Area", of the Village of Sussex Municipal Code.
      3. Recommendation and possible action on a Resolution to establish the fees for various services of the Village of Sussex.
      4. Recommendation and possible action on Operator's License for:
         a) Kevin Shannon
         b) Jonni Paluchniak
         c) Rachael Ebert
         d) Cori Gastrow
         e) Jayanth Para
      5. Recommendation and possible action on application for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & Intoxicating Liquors February 9, 2016 to June 30, 2016 to K&J Entertainment LLC, N64W23246 Main Street, Sussex, WI 53089, Tailgator's, Agent: Kevin Shannon.
      6. Recommendation and possible action on application for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & Intoxicating Liquors February 9, 2016 to June 30, 2016 to Ichiban Sussex LLC, N65W24838 Main Street, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Shi Jian Zheng.

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

B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
1. Recommendation and possible action on the public works bills list.
2. Recommendation and possible action on 2016 Visu-Sewer Contract
3. Recommendation and possible action on Ruekert & Mielke Services Proposal - Phosphorus Compliance Schedule
4. Recommendation and possible action on Amended Developer's Agreement for the Farmstead, Corners, Mammoth North, and Mammoth South Mixed Use Downtown Developments.

6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
A. Annual Development Report (2015)

7. Comments from citizens present.

8. Old Business.
A. Consideration and possible action on Consent Order from the DNR for Wells #2, #3, #4, and #5 for radium compliance.

9. New Business.

10. Consideration and possible action on resignations and appointments.

11. Adjournment

Greg Goetz
Village President

Agenda

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Jeremy Smith
Village Administrator

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

Agenda

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Village Board meeting of January 26, 2016.

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

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

Members excused: None.

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Administrator Melissa Weiss, Recreation Director Sasha Snapp, Fire Chief Corky Curtis and Clerk-Treasurer Susan M. Freiheit

A motion by Tetzlaff, seconded by Stallings, to approve the minutes of the Committee of the Whole, the public hearing and Village Board meetings held on January 12, 2016, all as submitted. Motion carried.

President Goetz acknowledged the many donations to the Village for the various programs and congratulated the following who were not available for this meeting:
BMO Harris – Holiday Swag Event
Landmark Credit Union – "I Run the Village" 5K
QuadCare – Bunny Lunch
Advanced Orthodonics – "I Run the Village" 5K, Disc Golf Course Hole
Associated Bank – Tree Lighting
Brookdale Senior Living – Senior Party Entertainment, Holiday Swag Event, Bingo
Briohn Building Corp. – Classic Car Cruise Night
Jack Safro Toyota – AARP Smart Driving Program
Paul's Service – Youth Sports
Schlafer Auto Body – Youth Sports
Sharp Packaging Systems – Youth Sports
Wachtel Tree Science – Tree Lighting
Heritage Senior Living – Senior Picnic, Father's Day Lunch, Rock-A-Thon
Miller Bradford – Spooky Sussex
Momentum Early Learning – Spooky Sussex
DK Sales, Inc. – Spooky Sussex, Day Camp
Anytime Fitness – "I Run the Village" 5K
Kaerek Homes, Inc – "I Run the Village" 5K
William Ryan Homes – "I Run the Village" 5K
Snap Fitness – "I Run the Village" 5K, Brochure Ads
Okinawan Martial Arts – Day Camp, Youth Sports, "I Run the Village" 5K, Brochure Ads
Power Test, Inc – "I Run the Village" 5K
Beer Capitol – Rock-A-Thon, Classic Car Cruise Night
Sussex IM – "I Run the Village" 5K, Outdoor Movie Night

President Goetz thanked the following donations and sponsorships for the various programs and congratulated the following who were present for this meeting:
Steve Haasch – Providing music for a variety of Village Events.
Dave Jasinski with the Lions Club and the Leo's – "I Run the Village" 5K and Spooky Sussex
Kevin Riemer with the Antique Power Association – Spooky Sussex
Anne Golding with Occupational Textiles Solutions – "I Run the Village" 5K
Carol and Carl Ralian with Seniors Helping Seniors – Craft Club, Mother's Day & Holiday Swag Event
Gayle Dulmes with Menomonee Place – Holiday Swag Event, Senior Lunch Party, Bingo, Senior Trivia
Lynda Balcerek with Compassionate Clean – Mother's Day Lunch Entertainment
Dean Shaw with Miller Bradford – Spooky Sussex

Agenda

Brad Behrend with US Bank – Spooky Sussex
Heather Pfalz with Waukesha State Bank – Rock-A-Thon, Brochure Ads, "I Run the Village" 5K
Candy Walecki with North Shore Bank – 4th of July Fireworks

President Goetz also reported on the following upcoming meetings and events:
On Tuesday, February 2 the Public Works Committee will meet at 6:00 pm, immediately followed by a Village Board meeting and Finance & Personnel Committee. These meetings are held at Village Hall.
On Wednesday, February 3 the Architecture Review Board meets at 10:00 am at Village Hall.
On Monday, February 8 the Joint Planning Committee meets at 6:00 pm at Lisbon Town Hall.
On Tuesday, February 9 the Village Board will meet at 7:00 pm at Village Hall.
Christmas Tree Collection ends this Friday, January 29.
On January 30th the Village Sledding Party will be held in Village Park.

A motion by Stallings, seconded by Zarzynski, to approve the following contracts:
A. British Car Field Day – July 19, 2016
B. Circlemasters Flying Club – 1st or 2nd Saturdays, April-Oct., 2016
C. Hamilton Volleyball 5K – July 30, 2016
D. HAWS Pet Walk – May 7, 2016
E. Lions Club Flag Football – Sept. 6 – Oct. 27, 2016 (Tues. & Thurs.)
F. Lions Daze – July 11 – 17, 2016
G. Sussex Antique Power Show – August 25 – 28, 2016
H. Templeton Middle School Cross Country Meet – September 19, 2016
I. Pewaukee Sussex United Soccer Club
J. SLYBA Super Saturday Tournament – July 23, 2016. Motion carried.

A motion by Stallings, seconded by Carran, to approve the portable toilet contract with Port-a-Johns for $470 per month for about 6 months per year (weather dependent). This is a 15% increase from 2015 prices and would be a three year term. It was the lowest price offered by four companies that submitted proposals. Motion carried.

A motion by Stallings, seconded by Tetzlaff, to approve the Aging and Disability Resource Center of Waukesha County - Senior Dining Contract. This allows the meal program to operate in a Village building for 2016 and the terms are not changing. Motion carried.

A motion by Tetzlaff, seconded by Carran, to approve the CSM for extra territorial review for properties located at N50W23001 Betker Drive and W230N5000 Betker Drive subject to the standard conditions of approval for CSM's. This property does not come in the Village, has no stormwater or traffic concerns and by combining the lots will provide a code compliant development as the building currently crosses property lines. Motion carried.

Staff Reports: Fire Chief Curtis stated that he is looking for volunteers for the Elected Officials Day on June 4th to learn hands on about the work of the Fire Department/EMTs. Mrs. Weiss noted that the construction of the Civic Campus is moving along with steel being delivered. Mrs. Weiss reported that the Main Street Bid is out and there is an extensive list of plan holders. Mrs. Weiss stated that a special edition of the Courier will be sent out in April about the Main Street Project. Mr. Smith stated that he is attending a meeting on Thursday regarding Economic Development. Mr. Smith stated that there will be a brief Special Village Board meeting on Tuesday, February 2nd between the Public Works meeting at 6:00 pm and the Finance Committee meeting to work on the Street Improvement Bonds. Mr. Macy stated that the legislature has enacted 126 new laws and a few that need closer review include the tax exempt purchasing by contractors, ambulance staffing, website publication, occupational license limitations and wine walks. Mrs. Freiheit reported on the upcoming February 16th Primary, in-person absentee voting from Feb. 1st through the 12th at the Village Hall, and that Photo ID is required at this election.

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Capt. Panas, WSD, gave a presentation about the influence of drugs in the area (particularly heroin) and what we are trying to do about it in Sussex. Drug use is of concern throughout the U.S., and Sussex is no different than the rest of Southeast Wisconsin when it comes to impacts. Capt. Panas provided a list of 2015 Drug Stats and Trends (copy attached).

Comments from citizens present. As there was no one present who wished to be heard, the Board remained in regular session.

A motion by Carran, seconded by Uecker, to approve the Access Easement with Waukesha County for Bugline Trail on Village right of way and in Village Easement on Mammoth Springs, LLC property. The Bugline is running in Village right of way and on an easement on Mammoth Springs' property from approximately the Napa Store to Waukesha Avenue. The County as part of approving the conversion of the bugline trail wanted assurance we would allow the trail to continue to operate in our right of way and on the portion of the Mammoth Springs site adjacent therein. Motion carried.

A motion by Dietrich, seconded by Goetz, to approve the Extended Well Abandonment Agreement until 2021 with the WI DNR and the Village of Sussex for Well #1. This agreement runs every five years and allows the Village to maintain the well as an emergency source of water. Motion carried.

A motion by Goetz, seconded by Tetzlaff, to approve the Intermunicipal Agreement between the Town of Lisbon and the Village of Sussex to utilize the Town of Lisbon Compost Site through 2018. The deal as worked out will save the Village about $3,400 over 2015 prices and was negotiated by Administrative Assistant Anne Pulvermacher on behalf of the Village. A great deal of credit goes to Anne for her efforts on the same. Motion carried.

A motion by Goetz, seconded by Uecker, to approve the contract with CJM Lighting and Electrical Inc. for an amount after rebates of $18,975.00. The project replaces 55 flourescent lights with LED lights and will recover its costs in energy savings in nineteen months. The project was approved as part of the 2016 budget with funds coming from the Public Works Garage cash capital line item. Motion carried.

There were no resignations or appointments.

President Goetz stated that the Village Board will 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.

A motion by Goetz, seconded by Uecker, 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.

President Goetz and all Trustees present voted "aye." Motion carried.

A motion by Carran, seconded by Trustee Uecker, to adjourn the meeting at 9:14 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.)

Agenda

2015 Drug Stats and Trends

Village of Sussex Public Safety

Undisputable Stats and Facts

- 47,055 Over Dose deaths across the country in 2014
- 853 Over Dose deaths in Wisconsin in 2014
- 1 in 9 persons involved in fatal car crashes test positive for marijuana
- Past 6 years there have been MORE drug related deaths than traffic fatalities in Waukesha County, every year.
- There were 197 Drug Deaths and 139 Traffic Fatalities total from 2008-2013.
- 70% of people get their first prescription pain pill from family or friends
- 4 out of 5 heroin addicts started with prescription opiates
- Waukesha County October 2015 drug take back resulted in 44,000 lbs. of medications.

What are we seeing in Sussex?

- In 2015 Sussex had 56 Arrests for illegal drugs
- Majority Marijuana
- 11 Opiates/Heroin
- 2 Crack/Cocaine
- These are actual arrests, these numbers do not include citations or suspicious/investigative calls. *Does not include Underage alcohol, OTC stimulants, or inhalants

Does this mean Sussex has drug Problem?

- This means that Sussex is not immune to the drug epidemic everyone is facing.
- Drugs do not stop at County, Town or Village lines.
- Drugs have no ethnic, socio-economic, or demographic boundaries.
- This means this IS OUR PROBLEM

What programs are currently in place?

- Hamilton High School- There are several programs in place at the High School.
- Waukesha County is part of the Drug Free Community Coalition. This consists of numerous different disciplines and agencies exchanging information on trends and resources. This is funded through federal grants.
- Addiction Resource Council (ARC) is the 24 hour crisis line.
- Your Choice is a program based out of Hartland.
- Sussex Public Safety Building Drug Collection Box
- Narcan
- Drug Treatment Court

What can we do?

- EDUCATE, TREAT, PROSECUTE
- Bring the community together as a whole.
- Educate citizens on recognizing the signs and symptoms, as well as education on identifying drugs.
- Make resources readily available for crisis and treatment
- Continue to proactively police and prosecute

Agenda

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Special Village Board meeting of February 2, 2016.

The meeting was called to order at 6:22 p.m. by President Greg Goetz.

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

Members excused: Matt Carran and Bob Zarzynski.

Others present: Administrator Jeremy Smith, Assistant Administrator Melissa Weiss, Village Engineer Judy Neu, Financial Advisor Dave Anderson of PFM and Bill Wiesneski.

Mr. Anderson gave a presentation on the 2016B series General Obligation Bonds, which are for Main Street improvement projects (attached).

A motion by Goetz, seconded by Tetzlaff, to adopt an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed $4,850,000 for Street Improvement Projects.
President Goetz and all Trustees present voted “aye” Motion carried.

A motion by Goetz, seconded by Stallings, to adopt a Resolution providing for the Sale of $4,850,000 General Obligation Street Improvement Bonds, Series 2016B.
President Goetz and all Trustees present voted “aye” Motion carried.

A motion by Uecker, seconded by Stallings, to adjourn the meeting at 6:28 p.m. Motion carried.

Respectfully submitted,

Melissa Weiss
Asst. Village Administrator

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

Agenda

Pre-Sale Discussion

$4,850,000* GO Street Improvement Bonds, Series 2016B

VILLAGE OF Sussex

Presented on February 2, 2016

Public Financial Management Inc.

115 South 84th Street, Suite 315
Milwaukee, WI 53214
(414) 771-2700
www.pfm.com

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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	--	--	--
Development Incentives (Amended Area)	2,740,000	--	995,000
TID Base Projects	275,000	--	850,200
Silver Spring Reconstruction	300,000	1,000,000	--
Land Acquisition	--	--	--
Stream Project	--	--	--
Total TID	**3,315,000**	**1,000,000**	**1,845,200**
Civic Campus	1,560,000	--	--
Road Program	--	--	--
Main Street	4,440,233	--	2,129,000
Village Park Master Plan	--	1,975,000	--
Total Levy	**6,000,233**	**1,975,000**	**2,129,000**
Water Refinancing	1,325,000	--	--
Radium (Water)	--	6,000,000	--
Total Water	**1,325,000**	**6,000,000**	**--**
Total Project Cost	**10,640,233**	**8,975,000**	**3,974,200**

Financed with 2016A Notes
Financed with 2016B Bonds

GO Street Improvement Bonds, Series 2016B

On March 8, 2016 the Village will sell $4,850,000* General Obligation Street Improvement Bonds, Series 2016B. The Series 2016B Bonds will be used finance the Silver Spring/Main Street project. In addition to levy payments, revenue from the Village's TID No. 6 will also be used to repay the issue. An estimate of the Series 2016B Bonds debt service is as follows.

	Levy Portion			TIF Portion			2016B GO Bonds Total		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2016	--	75,497	75,497	--	5,011	5,011	--	80,509	80,509
2017	--	173,115	173,115	--	11,491	11,491	--	184,606	184,606
2018	--	173,115	173,115	--	11,491	11,491	--	184,606	184,606
2019	--	173,115	173,115	--	11,491	11,491	--	184,606	184,606
2020	100,000	171,960	271,960	15,000	11,318	26,318	115,000	183,277	298,277
2021	105,000	169,455	274,455	15,000	10,952	25,952	120,000	180,407	300,407
2022	110,000	166,550	276,550	15,000	10,547	25,547	125,000	177,096	302,096
2023	185,000	162,172	347,172	15,000	10,106	25,106	200,000	172,278	372,278
2024	195,000	156,221	351,221	15,000	9,636	24,636	210,000	165,857	375,857
2025	230,000	149,216	379,216	15,000	9,143	24,143	245,000	158,358	403,358
2026	280,000	140,440	420,440	15,000	8,628	23,628	295,000	149,068	444,068
2027	305,000	130,050	435,050	15,000	8,095	23,095	320,000	138,145	458,145
2028	310,000	118,825	428,825	20,000	7,455	27,455	330,000	126,280	456,280
2029	315,000	107,105	422,105	20,000	6,705	26,705	335,000	113,810	448,810
2030	325,000	94,783	419,783	20,000	5,935	25,935	345,000	100,718	445,718
2031	340,000	81,645	421,645	20,000	5,145	25,145	360,000	86,790	446,790
2032	345,000	67,773	412,773	20,000	4,335	24,335	365,000	72,108	437,108
2033	345,000	53,455	398,455	20,000	3,505	23,505	365,000	56,960	421,960
2034	345,000	38,793	383,793	20,000	2,655	22,655	365,000	41,448	406,448
2035	350,000	23,675	373,675	25,000	1,675	26,675	375,000	25,350	400,350
2036	355,000	7,988	362,988	25,000	563	25,563	380,000	8,550	388,550
Total	4,540,000	2,434,943	6,974,943	310,000	155,880	465,880	4,850,000	2,590,823	7,440,823

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Preliminary Future Borrowing Plan

	Existing Debt		2015 Civic Notes		2016 Civic Notes		2016 Other Levy		2017 Levy		2018 Levy	
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2016	1,165,000	390,644	100,000	136,686	--	15,961	--	75,497	--	--	--	--
2017	1,205,000	341,376	115,000	118,338	--	32,100	--	173,115	--	--	--	--
2018	1,180,000	313,326	125,000	115,938	120,000	30,900	--	173,115	--	78,593	--	--
2019	1,205,000	285,220	130,000	113,388	135,000	28,350	--	173,115	40,000	78,593	--	97,858
2020	1,235,000	254,884	130,000	110,788	140,000	25,600	100,000	171,960	95,000	77,661	--	97,858
2021	1,260,000	222,881	135,000	108,138	145,000	22,750	105,000	169,455	95,000	75,229	--	97,858
2022	1,210,000	190,873	150,000	105,288	185,000	19,450	110,000	166,550	100,000	72,550	--	97,858
2023	990,000	164,041	190,000	101,888	205,000	15,550	185,000	162,172	110,000	69,470	100,000	97,858
2024	990,000	140,219	195,000	98,038	220,000	11,300	195,000	156,221	115,000	65,840	105,000	94,308
2025	945,000	116,389	225,000	93,556	225,000	6,850	230,000	149,216	115,000	61,861	110,000	90,412
2026	670,000	94,425	255,000	87,838	230,000	2,300	280,000	140,440	145,000	57,698	115,000	86,155
2027	680,000	74,786	280,000	80,450	--	--	305,000	130,050	145,000	52,260	120,000	81,555
2028	685,000	54,291	285,000	71,975	--	--	310,000	118,825	145,000	46,678	130,000	76,635
2029	695,000	33,092	285,000	63,425	--	--	315,000	107,105	145,000	40,950	135,000	71,175
2030	400,000	13,774	295,000	54,725	--	--	325,000	94,783	150,000	35,078	145,000	65,370
2031	--	--	305,000	45,725	--	--	340,000	81,645	155,000	28,853	195,000	58,990
2032	--	--	310,000	36,500	--	--	345,000	67,773	160,000	22,265	200,000	50,215
2033	--	--	320,000	26,650	--	--	345,000	53,455	165,000	15,305	205,000	41,015
2034	--	--	330,000	16,088	--	--	345,000	38,793	175,000	7,963	205,000	31,380
2035	--	--	330,000	5,363	--	--	350,000	23,675	--	--	210,000	21,540
2036	--	--	--	--	--	--	355,000	7,988	--	--	225,000	11,250
2037	--	--	--	--	--	--	--	--	--	--	--	--
2038	--	--	--	--	--	--	--	--	--	--	--	--
2039												
Total	14,515,000	2,690,222	4,490,000	1,590,780	1,605,000	211,111	4,540,000	2,434,943	2,055,000	886,841	2,200,000	1,269,287

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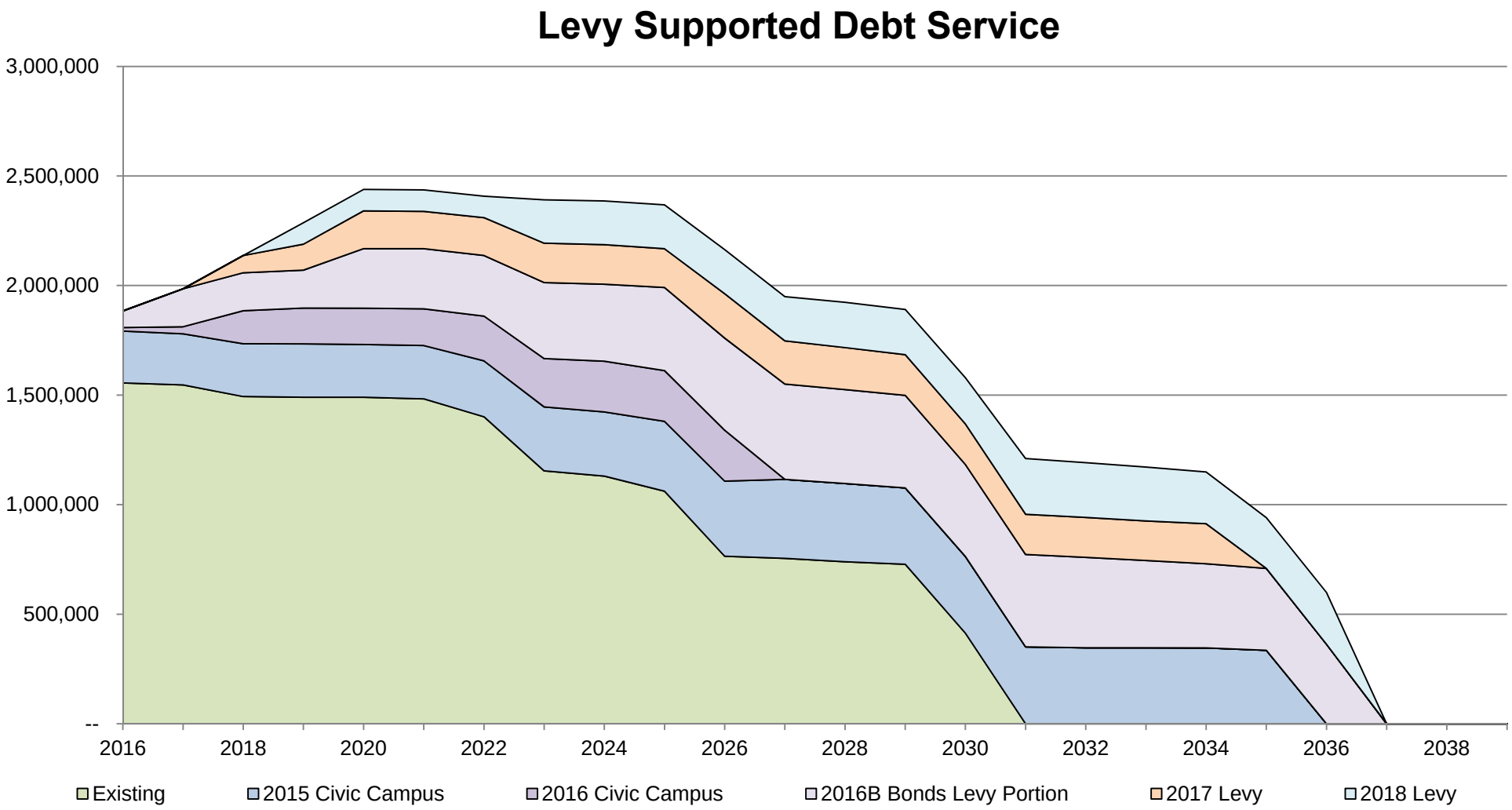
Preliminary Future Borrowing Plan

Year	Total Debt: Principal	Total Debt: Interest	Total Debt: Total	Depreciation and Other Funds	Total Levy Fund	Tax Rate	$ Change to $280,000 House
2016	1,265,000	618,788	1,883,788	(152,395)	1,731,393	1.44	29
2017	1,320,000	664,928	1,984,928	(60,937)	1,923,991	1.60	45
2018	1,425,000	711,871	2,136,871	(60,937)	2,075,934	1.73	35
2019	1,510,000	776,522	2,286,522	(60,937)	2,225,585	1.85	35
2020	1,700,000	738,749	2,438,749	(60,937)	2,377,812	1.98	35
2021	1,740,000	696,310	2,436,310	(60,937)	2,375,373	1.98	(1)
2022	1,755,000	652,567	2,407,567	(60,937)	2,346,630	1.95	(7)
2023	1,780,000	610,978	2,390,978	(60,937)	2,330,041	1.94	(4)
2024	1,820,000	565,924	2,385,924	(60,937)	2,324,987	1.93	(1)
2025	1,850,000	518,283	2,368,283	(60,937)	2,307,346	1.92	(4)
2026	1,695,000	468,855	2,163,855	(60,937)	2,102,918	1.75	(48)
2027	1,530,000	419,101	1,949,101	(60,937)	1,888,164	1.57	(50)
2028	1,555,000	368,404	1,923,404	(60,937)	1,862,467	1.55	(6)
2029	1,575,000	315,747	1,890,747	(60,937)	1,829,810	1.52	(8)
2030	1,315,000	263,729	1,578,729	(60,937)	1,517,792	1.26	(73)
2031	995,000	215,213	1,210,213	(60,937)	1,149,276	0.96	(86)
2032	1,015,000	176,753	1,191,753	(60,937)	1,130,816	0.94	(4)
2033	1,035,000	136,425	1,171,425	(60,937)	1,110,488	0.92	(5)
2034	1,055,000	94,223	1,149,223	(60,937)	1,088,286	0.91	(5)
2035	890,000	50,578	940,578	(60,937)	879,641	0.73	(49)
2036	580,000	19,238	599,238	(60,937)	538,301	0.45	(80)
2037	--	--	--	--	--	0.00	(125)
2038	--	--	--	--	--	0.00	--
Total	29,405,000	9,083,183	38,488,183				

Preliminary Future Borrowing Plan



Proposed Schedule

Below is the proposed schedule for the Village's G.O. Street Improvement Bonds, Series 2016B.

Date	Action
February 3, 2016	Prepare Preliminary Official Statement (POS)
February 16, 2016	Rating Agency Teleconference
March 1, 2016	Receive Rating / Finalize POS
March 8, 2016	Day of Sale - Bring Results to Village Board - Award Resolution
March 24, 2016	Closing - Money wired to the Village

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	Silver Spring / Main Street Financing	4,740,233	Levy/TID
May	Water Revenue Refunding	1,325,000	Water Revenue
September	TID Development Incentives	3,015,000	TID
		10,640,233	

Agenda

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

M E M O R A N D U M

To: Village Board

From: Jeremy Smith, Village Administrator

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

Date: 2/2/2016

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 2015 Closing and January Check Registers and January P-card Statement for the amount of $10,224,81.06. $7.9 million of these payments were tax disbursements to the other local governments. Please see the check registers/statements for more information.

5.A.2. The Finance and Personnel Committee recommends approval of the Ordinance to repeal and recreate Chapter 4 Subsections 4.02(4)(F) entitled "The Following Fees" and 4.02(7)(E) entitled "Separate Premises or Limited Access Area", of the Village of Sussex Municipal Code. The Finance Committee has been deliberating where to draw the line as it loosens the standards for Class A licenses. These changes are aimed at minimizing access of intoxicating liquors to minors and supporting public safety through the design and oversight of Class A establishments. The Ordinance also allows certain fees to be established by resolution and eliminates the economic development grant for additional reserve licenses in keeping with the intent of State regulation. Please see the Ordinance for more information.

5.A.3. Staff recommends approval of the Resolution to establish the fees for various services of the Village of Sussex. As the Village updated its Municipal Code, a concerted effort was made to have fees set by resolution of the Village vs. having to amend the Ordinance whenever a fee was adjusted. The fees for weights and measures, operator's licenses, and amusement devices are some of these services that previously had fee amounts in the Ordinance. Staff is not recommending changing these fee amounts at this time, but simply adopting them per the new standards as a resolution. Please see the Resolution for more information.

5.A.4. The Finance and Personnel Committee recommends approval of the Operators Licenses for Kevin Shannon, Jonni Paluchniak, Rachael Ebert, and Jayanth Para subject to the standard conditions of Operator License approvals. The Finance and Personnel Committee recommends denial of the Operators License for Cori Gastrow for failure to complete the application process. Please see the applications for more information.

5.A.5. Staff recommends approval of the application for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & Intoxicating Liquors February 9, 2016 to June 30, 2016 to K&J Entertainment LLC, N64W23246 Main Street, Sussex, WI 53089,

Tailgator's, Agent: Kevin Shannon subject to the standard conditions of Alcohol License approvals. Please see the application for more information.

5.A.6. Staff recommends approval of the application for Combination Class "B" Retail License for the Sale of Fermented Malt Beverages & Intoxicating Liquors February 9, 2016 to June 30, 2016 to Ichiban Sussex LLC, N65W24838 Main Street, Sussex, WI 53089, Ichiban Sushi & Steak House, Agent: Shi Jian Zheng subject to the standard conditions of Alcohol License approvals. Please see the application for more information.

5.A.7. Staff recommends approval of the application for Class B Fermented Malt Beverage License, May 1, 2016 to October 1, 2016 to TDEE Enterprises, Inc. at the Village Park Concession Building in Sussex Village Park; Agent Tom Volpe subject to the standard conditions of Alcohol License approvals. Please see the application for more information.

5.A.8. Staff recommends approval of the application for Class B Fermented Malt Beverage License, April 15, 2016 to October 15, 2016 to Sussex Baseball Club at the Tetzlaff Field Concession Building in Sussex Village Park; Agent James Gasper subject to the standard conditions of Alcohol License approvals. Please see the application for more information.

5.A.9. The Finance Committee recommends denial of the Class "A" Retail License for the Sale of Intoxicating Liquors- February 9, 2016 to June 30, 2016 for Midwest Retail Group One LLC, N64W24925 Main Street, Sussex, WI 53089, 7-Eleven #35844, Agent: James F. Fiene as the application does not meet the standards of the Ordinance and the Village wants to step before it leaps with greater access to intoxicating liquors in order to protect minors and to address the public safety issues related to intoxicating liquors. Please see the application for more information.

5.A.10. The Finance Committee recommends denial of the Class "A" Retail License for the Sale of Intoxicating Liquors – February 9, 2016 to June 30, 2016 for AM Sussex Inc, NW232N6116 Waukesha Ave., Sussex, WI 53089, AM Sussex, Agent: Tadbir Dran as the application does not meet the standards of the Ordinance the Village wants to step before it leaps with greater access to intoxicating liquors in order to protect minors and to address the public safety issues related to intoxicating liquors. Please see the application for more information.

5.A.11. Staff recommends approval of 2015 4th Quarter Investment Report. Please see the report from Finance Director Nancy Whalen for more information.

5.A.12. Staff recommends not establishing a hardship policy for ambulance billing. The Village already writes off claims under Medicare and Medicaid. The ambulance billing service also works with folks to put them on a payment plan. Also now with the Affordable Care Act everyone should be covered by insurance and emergency ambulance costs are one of the mandated coverage benefits. This is not to say there isn't some small percentage of folks who fall into a window on these coverages, but for those rare instances the ambulance billing company can work with them through the process. Given the current system in place the adoption of a hardship policy for ambulance billing would likely create more challenges than

solutions and it is Staff's recommendation not to establish one at this time. Please see the memo from Finance Director Nancy Whalen for more information.

5.A.13. Staff recommends approval of a resolution designating public depositories and approving other financial institutions for investment. There are no changes from the 2015 list, but the Village Board should approve the list every year per best practices. Please see the resolution for more information.

5.B.1. Staff recommends approval of the public work bills in the amount of $583,772.29. Please see the bills list for more information.

5.B.2. Staff recommends approval of the 2016 Visu-Sewer Contract. Visu-Sewer has performed the work well and the Village has worked with them since the 1980's to complete these important maintenance activities. These costs are budgeted in the Sewer Utility budget. Please see the memo from Assistant Public Works Director Dennis Wolf and the contract for more information.

5.B.3 Staff recommends approval of the Ruekert & Mielke Services Proposal - Phosphorus Compliance Schedule for an amount not to exceed $7,000. The Village is required to submit to the DNR annual progress reports on the Village's efforts to come into compliance with the 2022 phosphorus standards. As part of 2016's work the Village will utilize R&M to complete a pilot study of a rare earth material that removes phosphorus and its optimization for the Sussex Wastewater Treatment Plant. Please see the memo from Assistant Public Works Director Dennis Wolf and the contract for more information.

5.B.4. Staff recommends approval of the Amended Developer's Agreement for the Farmstead, Corners, Mammoth North, and Mammoth South Mixed Use Downtown Developments. The Developer has placed the Liquor Store building on Silver Spring into contract, which will aid the development of the site and the construction of Silver Spring. In order to facilitate this acquisition, the Developer is seeking to have TIF funds reallocated from other areas of his development projects. Staff is very supportive of this endeavor as the removal of the remaining building in this redevelopment area facilitates higher TIF revenue, a better roadway design, and is not allocating additional TIF dollars, just reorganizing them within the project plan. Please see the Amendment for more information.

6.A. The Village Administrator will give a brief presentation about the 2015 Development Annual report.

8.A. Staff recommends approval of the Consent Order from the DNR for Wells #2, #3, #4, and #5 for radium compliance. All of these wells have tested out of compliance for the radium standard. The Village will have until June 30, 2019 to complete improvements. These improvements may well exceed $6 million in capital costs, and significant operational costs, which will have significant rate impacts on the water utility. Staff is working on the most cost effective solutions and will discuss these with the Village Board and Public Works Committee over the course of 2017, for 2017/2018 design and bid, and 2018/2019 construction. Please see the Consent Order for more information.

Agenda

Village of Sussex
Village Board Payment Approvals
Jan-2016

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

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

Payroll:

First Pay Period - Regular	-	1/1 payroll paid 12/31
Second Pay Period - Regular	77,821.16	
Second Pay Period - Fire	13,096.56	
Second Pay Period - Board Monthly	2,750.02	
Second Pay Period - Top of Pay Bonus	7,979.76	
Third Pay Period - Regular	78,528.68	
Payroll Total	**$ 180,176.18**	
Total Payouts	**$ 10,224,381.06**	

Agenda

VILLAGE OF SUSSEX

CHECK REGISTER

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

Agenda

VILLAGE OF SUSSEX

CHECK REGISTER

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

Agenda

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

Agenda

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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Account Statement (Version 2)

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

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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Account Statement (Version 2)

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

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

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

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

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Account Statement (Version 2)

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

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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Agenda

CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/11/2015	OFFICEMAX CT*IN#335827	877-969-6629, IL	UNITED STATES	539.67	USD	1.0000	539.67

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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Account Statement (Version 2)

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

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

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

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

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

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

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Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/14/2015	12/12/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	5.99	USD	1.0000	5.99
		Description: Naya's Arctic Adventures: Meet Naya			**Product Code:** B013P0X6Q6			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 5.99			
12/14/2015	12/12/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	169.47	USD	1.0000	169.47
		Description: Nickelodeon Let's Learn: 1, 2, 3			**Product Code:** B009R5H6N8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 5.99			
		Description: Peppa Pig: Cold Winter Day			**Product Code:** B014FXKLOM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.99			
		Description: Caillou: Caillou's Winter Wonders			**Product Code:** B0016B6Z9M			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.58			
		Description: Barbie & Her Sisters in The Great P			**Product Code:** B013HY6KQ8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.96			
		Description: Pop Star Puppy			**Product Code:** B011ID1JDY			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.19			
		Description: Scooby-Doo| The Mystery Begins			**Product Code:** B0027CT65E			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.99			
		Description: Toy Story that Time Forgot DVD			**Product Code:** B013F4VQSM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.02			
		Description: Turtle: The Incredible Journey			**Product Code:** B005CRDG8E			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.98			
		Description: DVD - Doggy Daycare (Nov)			**Product Code:** B01792WJKK			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 14.98			
		Description: Doc McStuffins: Doc Pet Vet			**Product Code:** B013F5IMYM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 13.88			
		Description: Molly Moon & The Incredible Book of			**Product Code:** B011ID1BRI			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 13.99			
		Description: Thomas & Friends: Tales on the Rail			**Product Code:** B014QZ68CI			

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CHASE J.P.Morgan

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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Account Statement (Version 2)

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

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

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Account Statement (Version 2)

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** PCE	**Amount:** 4.99			
12/23/2015	12/23/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	15.17	USD	1.0000	15.17
		Description: Charlotte's Web 2: Wilber's Great			**Product Code:** B00AEFXMZ6			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 8.18			
		Description: My Little Pony: The Movie (30th Ann			**Product Code:** B00OCFHHKK			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 6.99			
12/23/2015	12/22/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	34.45	USD	1.0000	34.45
		Description: Pokemon 4 Ever			**Product Code:** B00LVZJWWA			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 5.00			
		Description: My Little Pony Friendship Is Magic:			**Product Code:** B00803LRTC			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 9.96			
		Description: Max & Ruby: Sweet Siblings			**Product Code:** B00Q6T8C9A			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.53			
12/24/2015	12/23/2015	TECHSOUP	4156339300, CA	UNITED STATES	15.00	USD	1.0000	15.00
12/28/2015	12/27/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	58.97	USD	1.0000	58.97
		Description: Walk in the Woods			**Product Code:** B015YYC4C8			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 11.04			
		Description: Shameless: Season 5			**Product Code:** B013JBJ8HC			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 24.99			
		Description: Ray Donovan: Season 3			**Product Code:** B013FCN628			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 22.94			
12/31/2015	12/30/2015	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.95)	USD	1.0000	(2.95)
12/31/2015	12/30/2015	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	15.07	USD	1.0000	15.07
12/31/2015	12/30/2015	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	21.95	USD	1.0000	21.95
		Description: Star Wars: The Clone Wars: Season 2			**Product Code:** B005J9ZFWK			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 21.95			
01/05/2016	01/04/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	23.54	USD	1.0000	23.54
01/06/2016	01/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.95	USD	1.0000	16.95
		Description: Mind Over Meniere's: How I Conquere			**Product Code:** 1516980921			

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

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

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** PCE	**Amount:** 8.72			
		Description: Wee Sing Mother Goose			**Product Code:** 0843104856			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 9.73			
		Description: Wee Sing for Baby (Paperback w/ CD)			**Product Code:** 0843113383			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 8.72			
		Description: Wee Sing Children's Songs and Finge			**Product Code:** 0843113626			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 8.72			
		Description: Wee Sing and Play (Book & CD)			**Product Code:** 0843120037			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 10.99			
		Description: Wee Sing Nursery Rhymes and Lullabi			**Product Code:** 084311360X			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 8.72			
		Description: Wee Sing and Move			**Product Code:** 0843189592			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 10.99			
01/11/2016	01/11/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	89.96	USD	1.0000	89.96
		Description: The Martian			**Product Code:** B017S3OP7A			
		Quantity: 2.00		**Unit:** PCE	**Amount:** 19.99			
		Description: Sherlock: The Abominable Bride			**Product Code:** B013JBJ7EG			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
		Description: Mr. Robot: Season 1			**Product Code:** B016W52CFM			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 32.99			
01/11/2016	01/10/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	37.11	USD	1.0000	37.11
		Description: Sargent Art 22-1582 30-Count Fine T			**Product Code:** B0027PA1GY			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 12.15			
		Description: Us Art Supply 50 Piece Artist Grade			**Product Code:** B00Q3HWHX2			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 24.96			
01/11/2016	01/09/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	37.13	USD	1.0000	37.13
		Description: Sleeping With Other People			**Product Code:** B0158RTVHC			

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		**Unit:** PCE	**Amount:** 20.14			
		Description: Sicario			**Product Code:** B01638AXXG			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 16.99			
01/11/2016	01/09/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	15.90	USD	1.0000	15.90
		Description: Thinner in 30: Small Changes That A			**Product Code:** 145553398X			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 15.90			
01/11/2016	01/07/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	503.92	USD	1.0000	503.92
		Passenger Name: JOHNSON/VALERIE ANN			**Ticket Type:**			
		From: MKE		**To:** DEN				
		From: DEN		**To:** MKE				
01/12/2016	01/11/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	49.00	USD	1.0000	49.00
01/12/2016	01/11/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	99.00	USD	1.0000	99.00
		Description: Audio-Technica AT831cW Cardioid Con			**Product Code:** B0002BG27C			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 99.00			
01/12/2016	01/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	23.99	USD	1.0000	23.99
		Description: The Rescuers Down Under (Gold Colle			**Product Code:** B00004R99O			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 23.99			
01/12/2016	01/11/2016	UWEX REGISTRATION	608-2622451, WI	UNITED STATES	148.50	USD	1.0000	148.50
01/12/2016	01/12/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	5.55	USD	1.0000	5.55
		Description: Charlie Brown and Friends (DVD)			**Product Code:** B0184Z09SU			
		Quantity: 1.00		**Unit:** PCE	**Amount:** 5.55			
							Total Amount:	**2,014.11**

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

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

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

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Account Statement (Version 2)

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

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

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

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

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

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

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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

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

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

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Account Statement (Version 2)

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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CHASE J.P.Morgan

Account Statement (Version 2)

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

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

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

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

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

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Agenda

STATE OF WISCONSIN VILLAGE OF SUSSEX WAUKESHA COUNTY

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

1. Class "A" Fermented Malt Beverages License. ~~-~~
2. "Class A" Intoxicating Liquor License. –
~~1.~~3. "Class A" Liquor (Cider Only)-
~~2~~4. Class "B" Fermented Malt Beverages License. -
~~3~~5. ~~Class B Fermented Malt Beverages License. -~~
~~4~~65. Class "B" Picnic License under SS 125.26(6) Wis. Stats. -
~~6~~76. "Class B" Intoxicating Liquor License. -
~~7~~87. The fee for a reserve "Class B" liquor license shall be $10,000.00 for initial issuance ~~except that the fee for the initial issuance of a reserve Class B license to a bona fide club or lodge situated and incorporated in the State for at least 6 years is the fee established in Section 3. for such a club or lodge. The fee established in this Section is in addition to any other fee required under this Chapter. The annual fee for renewal of a reserve Class B license is the fee established in Section 6~~.

~~a. The Village of Sussex hereby finds that it is in the interests of the public welfare to increase the property tax base, provide employment opportunities, attract tourists and generally enhance the economic and cultural climate of the community by providing additional economic incentives for new businesses with liquor licenses.~~

~~b. After the granting of any new reserve Class B license and payment of the $10,000.00 initial issuance fee, the applicant may file an application for an economic development grant of $10,000.00 with the Clerk. The Clerk shall determine whether the licensee is operating in compliance with the approved license. The Clerk may require the assistance of any other Village agency in making said determination. If the Clerk determines that the licensee is so Operating, The Clerk shall authorize the approval of the $10,000.00 economic development grant. If the Clerk determines that the licensee is not in compliance with the approved license, no economic development grant may be authorized and the Clerk shall make such finding in writing and cause to be delivered a copy of the findings to the licensee. If the licensee disagrees with the Clerk's determination, the licensee may file a written notice of appeal upon the Clerk within 10 (ten) calendar days of the delivery of the written notice of the Clerk's findings. Upon receiving such notice from the licensee, the Clerk shall relay said notice to the Village Board which shall hold a hearing thereon. The Village Board may affirm or reverse the Clerk's determination. If the Clerk's determination is upheld, appeal thereof may be taken to circuit court pursuant to Section 753.04 Wis. Stats. If the Clerk's determination is reversed, the Clerk shall authorize the payment of the economic development grant.~~

~~8~~98. "Class C" Wine License -
~~10~~9. Operators License. Operators licenses shall be issued for not less than a 13 month nor more than a 24 month period expiring on June 30
1~~1~~0. Provisional Operators License -
~~13~~121. Transfer from One Premises to Another.
~~15~~132. Temporary Operators License -
~~16~~143. Publication Fee - See 985.08, Wis. Stats.125.04(3)(g)(6).
~~17~~154. Investigation Fee -
~~18~~165. Booklet Fees -
~~19~~176. Program Fees -
~~20~~187. Application Fee -
~~21~~198. Cigarette and Tobacco Retailer License -

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

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

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

1. For Class "A" Fermented Malt Beverage Licensees, and Combination Class "A" Fermented Malt Beverage and "Class A" Liquor (Cider Only) Licensees ~~-~~one of the following is required:

   a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in ~~12.01~~4.02(9)(e) and; the licensee location must have multiple employees on duty at all times while the store is open who are in a position to supervise the sale of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages.

   OR:

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

   OR:

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

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

a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in ~~12.014~~.02(9)(e) and; the licensee location must have 4 or more employees on duty at all times while the store is open who are in a position to supervise the sale and prevent the theft of the intoxicating liquors and fermented malt beverages and; the licensee shall provide a detailed security plan which will be subject to approval by the Director of Police Services to ensure that minors do not have reasonable access to acquire intoxicating liquors and fermented malt beverages and to prevent theft of the beverages. To meet this standard a licensee must demonstrate to the Director of Police Services, layers of access control, accountability of personnel, and sufficient procedures for dealing with theft to minimize police service impacts from the same.

OR:

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

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

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

Passed and adopted this _____ day of _____, 2016.

_____
Gregory L. Goetz, Village President

ATTEST:_____
Susan M. Freiheit, Clerk-Treasurer

Agenda

STATE OF WISCONSIN VILLAGE OF SUSSEX WAUKESHA COUNTY

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. For Class “A” Fermented Malt Beverage Licensees, and Combination Class “A” Fermented Malt Beverage and “Class A” Liquor (Cider Only) Licensees one of the following is required:

   a. An area must be designated for the display of intoxicating liquors and fermented malt beverages and; said area must be able to be closed off from reasonable access during the closing hours set forth in 4.02(9)(e) and; the licensee location must have multiple employees on duty at all times while the store is open who are in a position to supervise the sale of the intoxicating liquors and fermented malt beverages and; the

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

OR:

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

OR:

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

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

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

OR:

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

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

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

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

Passed and adopted this _____ day of _____, 2016.

_____
Gregory L. Goetz, Village President

ATTEST:_____
Susan M. Freiheit, Clerk-Treasurer

Agenda

STATE OF WISCONSIN VILLAGE OF SUSSEX WAUKESHA COUNTY

RESOLUTION NO. 16-_____

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

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

WHEREAS: The Finance & Personnel Evaluation Committee has reviewed the staff recommendations and recommends that the following fees be established for the original application and renewal fee in accordance with Section 4.02(4)(F), 40.5(3)(C) and 4.08(6) of the Village Code.

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

SECTION 1. The following fees are hereby established:

A. The following fee shall be charged for licenses issued by the Village Board for the sale of intoxicating liquor and fermented beverages within the Village:

1. Operators' License. - $50.00 per period. $5.00 plus the Investigation Fee shall be nonrefundable if the license is not issued at the applicant's request. Duplicate licenses shall be $5.00 per license.

B. The following fee shall be charged for Amusement Devices and Arcade licenses issued by the Village Board within the Village of Sussex:

1. Amusement Device - $30.00 annual fee.
2. Arcade License - $250.00 annual fee.

C. The following fee shall be charged for Weights and Measures licenses issued by the Village Board within the Village of Sussex:

1. Weights and Measures License - $30.00 annual fee plus all of the charges levied against the Village by the State of Wisconsin for enforcement activities pertaining to regulated weighing and measuring activities.

Adopted this _____ day of _____, 20_____.

VILLAGE OF SUSSEX

_____
Gregory L. Goetz, Village President

ATTEST:

_____
Susan M. Freiheit, Village Clerk

Agenda

Investments as of December 31, 2015

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

All funds held at BMO Harris are fully collateralized.

Agenda

Highlights of the Quarter:

- The balances have increased mainly because of the tax collections during December.
- One CD matured during the quarter. It went from 0.55% to0.40%.
- The average yield for the quarter was 0.288%, excluding the B Bonds. This is higher than the prior quarter by 0.11%.

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

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

Agenda

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

To: Finance and Personnel Committee

From: Nancy Whalen, Finance Director

Date: January 15, 2016

RE: Ambulance Collections

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

The procedure Lifequest follows is this:

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

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

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

Agenda

RESOLUTION NO. 16-_____

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND
APPROVING OTHER FINANCIAL INSTITUTIONS FOR INVESTMENT

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

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

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

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

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

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

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

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

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

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

Agenda

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

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

Adopted this _____day of _____, 2016.

_____
Village President

ATTEST: _____
Clerk-Treasurer

Agenda

VILLAGE OF SUSSEX				
PUBLIC WORKS COMMITTEE				
BILLS FOR PAYMENT				
2/2/2016				
VENDOR	AMOUNT		%COMPLETED	NOTES
ADVANTAGE PURCHASING, LLC	$ 172,808.64	CIVIC CENTER CAMPUS	13%	
GAI CONSULTANTS	$ 70.00	VILLAGE ESTATES PHASE II PROF. SERV. 11/22-12/26/2015	67%	BILLABLE TO DEVELOPER-COTEY FAMILY
HD SUPPLY WATERWORKS	$ 4,109.10	SUSSEX PRESERVE MATERIAL	95%	BILLABLE TO DEVELOPER-ART SAWALL
HD SUPPLY WATERWORKS	$ 155.00	SUSSEX PRESERVE MATERIAL	95%	BILLABLE TO DEVELOPER-ART SAWALL
HD SUPPLY WATERWORKS	$ 369.00	SUSSEX PRESERVE MATERIAL	95%	BILLABLE TO DEVELOPER-ART SAWALL
KAHLER SLATER	$ 13,129.21	VOS CIVIC CAMPUS DESIGN PROF. SERV. 12/1-31/2015	87%	
MIRON CONSTRUCTION	$ 378,065.80	VOS CIVIC CAMPUS	22%	
R.A. SMITH NATIONAL	$ 796.73	MEIJER PROF. SERV. 12/1-12/31/2015	95%	BILLABLE TO DEVELOPER-ROCKFORD CONST.
R.A. SMITH NATIONAL	$ 1,204.23	SUSSEX PRESERVE PROF. SERV. 12/1-31/2015	81%	BILLABLE TO DEVELOPER-ART SAWALL
R.A. SMITH NATIONAL	$ 13,064.58	SUSSEX PRESERVE PROF. SERV. 11/1-30/2015	81%	BILLABLE TO DEVELOPER-ART SAWALL
TOTAL	$ 583,772.29			

Agenda

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

M E M O R A N D U M

To: Public Works Committee
From: Dennis Wolf, Assistant Public Works Director Operations
Date: 1/26/2016
Re: 2016 Sanitary Sewer Cleaning Agreement

Yearly, the Village of Sussex contracts for sanitary sewer cleaning services, as well as receiving pricing on sewer television inspections, and emergency services. The Village of Sussex has been contracting with Visu Sewer since the early 1980s, when the first five year rotating sanitary sewer cleaning program started. Visu Sewer is located in Pewaukee, and can be called upon in short notice if an emergency situation were to occur.

The pricing for the 2016 sanitary sewer maintenance agreement has changed slightly from the six previous years. The rates for three main services of sewer cleaning, emergency sewer cleaning and television inspection (Minimum 600-1499 linear foot) have remained the same as in the previous six years contracts. Television inspection of a minimum of 1,500-1,999 LF has increased from $0.72 per LF to $0.77 per LF. Also, television inspection of a minimum of 2,000 LF and up has increased from $0.70 LF to $0.75 LF. As there is no large scale televising scheduled this year, as in past years road programs, these increases should not impact our budget at all.

Staff recommends approving the 2016 sanitary sewer maintenance agreement with Visu Sewer.

Agenda

Visu-Sewer
Inspect. Maintain. Rehabilitate.

2016 Sewer Maintenance Agreement

To: Dennis Wolf
Village of Sussex
N64 W23760 Main St.
Sussex, WI 53089
262-246-5184

From: Mike Blazejovsky
Visu-Sewer, Inc.
W230 N4855 Betker Dr.
Pewaukee, WI 53072
414-335-2538

Date: 1/25/2016

Project: 2016 Sanitary Sewer Maintenance Agreement

Visu-Sewer, Inc. is pleased to offer the following proposal to perform 2016 sanitary sewer maintenance services for the Village of Sussex. The prices to complete this work are as follows:

1. Sanitary Sewer Cleaning 40,000 LF +/- at $0.26 per LF
2. Root Cutting at $0.35 per LF
3. Emergency Sewer Cleaning at $135.00 per hour
4. Cleaning of lift stations at $165.00 per hour
5. TV Inspection – Minimum 600-1499 LF at $0.97 per LF
6. TV Inspection – Minimum 1500-1999 LF at $0.77 per LF
7. TV Inspection – Minimum 2000 LF and up at $0.75 per LF

The sanitary sewer cleaning will be completed with a combination sewer cleaning and vacuum machine, series 2100 vacuum unit.

The Village of Sussex is asked to provide the following: Access to all manholes, hydrant access for cleaning equipment (without charge), and a dumpsite for all the debris removed from the system.

Visu-Sewer will provide all labor, equipment and materials to complete the above described work per NASSCO specifications. Upon completion of the cleaning and TV Inspection, Visu-Sewer will provide associated reports and DVDs for the inspection work performed.

If you have any questions regarding this quotation, please contact Randy Belanger or me at 262-695-2340.

Agenda

Visu-Sewer
Inspect. Maintain. Rehabilitate.

All material guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn if not accepted within 30 days of issue. Terms - Net 30 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. VSC&S, Inc. is authorized to do the work as specified.

Date: _____ Signature: _____

Agenda

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

M E M O R A N D U M

To: Public Works Committee
From: Dennis Wolf, Assistant Public Works Director Operations
Date: 1/27/2016
Re: W.W.T.P. Phosphorus Compliance Schedule

As required by the Wisconsin Department of Natural Resources under its current WPDES permit, the Village of Sussex Wastewater Treatment Plant must follow a Phosphorus Compliance schedule, to comply with the new effluent limits for phosphorus. Currently, our effluent phosphorus limit is 0.85 mg/L, but by 2022, it will be 0.075 mg/L. The yearly reports to the Wisconsin Department of Natural Resources shall provide a plan and schedule for implementation of improvements and modifications to the treatment plant to achieve the effluent phosphorus limits.

Ruekert & Mielke provided services for the first year of the Phosphorus Compliance Schedule, and staff was very pleased with the work and report that was submitted. They have submitted a proposal for 2016, to again provide assistance for our ongoing efforts to comply with the schedule given in our wastewater permit. These services include coordination and analysis for ongoing studies at the treatment plant, including a pilot study of a rare earth element chemical coagulant. Services also include additional analysis of Water Quality Trading options in light a study results, comparison of the pilot study results to other similar wastewater facilities in Southeastern Wisconsin, and completion of the summary report required in the Phosphorus Compliance Schedule by September 30, 2016.

The approximate cost of the above described services is $6,310. Staff recommends that a contingency fund of $690 (10.9%) be established for a total allocation not to exceed $7,000. Staff recommends approval of the Ruekert & Mielke services proposal.

This is the second step in complying with the permit requirements. Yearly, until 2020, a report is required to be submitted to the DNR regarding the compliance plans. These reports may include updates on operational changes, and minor facility modifications, preliminary engineering plans, and final engineering plans addressing treatment plant upgrades. Staff will review scope of work provided by Ruekert & Mielke for this year, and may continue with them in the future, under a new contract.

Agenda

Ruekert • Mielke

Your Infrastructure Ally

W233 N2080 Ridgeview Parkway • Waukesha, WI 53188-1020 • Tel. (262) 542-5733

January 15, 2016

Mr. Dennis Wolf
WWTP Superintendent
Village of Sussex
N64 W23760 Main Street
Sussex, WI 53089

RE: Proposal for Assistance with Phosphorus Compliance Schedule Activities

Dear Mr. Wolf:

Ruekert & Mielke, Inc. (R/M) is pleased to submit a proposal to provide assistance for ongoing efforts to comply with the Phosphorus Compliance Schedule given in the Village's wastewater permit. These services include coordination and analysis for ongoing studies conducted at the Sussex Wastewater Pollution Control Facility (WPCF), including a pilot study of a rare earth element chemical coagulant. Services also include additional analysis of Water Quality Trading options in light of study results, comparison of the Sussex WPCF study results to other similar wastewater facilities in Southeast Wisconsin, and completion of the summary report required in the Phosphorus Compliance Schedule.

The above described professional services will be performed by September 30, 2016. The services will be supplied in accordance with R/M standard rates at an approximate cost of $6,310. The breakdown of hours is included in the attached level of effort.

The above described professional services will be provided to you in accordance with the attached two page **Village of Sussex Standard Terms & Conditions (Engineering)** dated March 5, 2015, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.

Very truly yours,

RUEKERT & MIELKE, INC.

David W. Arnott

David W. Arnott, P.E. (WI)
Team Leader/Senior Project Manager
darnott@ruekert-mielke.com

DWA:tag
Enclosure
cc: Steven C. Wurster, P.E., Ruekert & Mielke, Inc.
Mark B. Van Weelden, E.I.T., Ruekert & Mielke, Inc.
File

~Marketing Dept > PROPOSALS > Proposals 2016 > CT 01_SCW > Sussex, Village of > Assistance with Phosphorus Compliance Schedule Activities > Wolf-20160115-Proposal for Assistance with Phosphorus Compliance Schedule Activities.docx~

Agenda

Ruekert·Mielke

Your Infrastructure Ally

CLIENT NAME:

Village of Sussex

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

Date: _____

Designated Representative:

Name: _____

Title: _____

Phone Number: _____

ENGINEER:

Ruekert & Mielke, Inc.

By: Stan C Wirth

Title: Senior Vice President/COO

Date: January 15, 2016

Designated Representative:

Name: David W. Arnott

Title: Team Leader/Senior Project Manager

Phone Number: (262) 542-5733

Agenda

Project : Village of Sussex Phosphorus Compliance Schedule Assistance					
			Level of Effort: (Hours)		56.0
				Date:	1/14/2016
	Task	E-6 DWA	E-2, MBV	AA	Project Task Total Hours
1	Additional speciation testing		3		3.0
2	Coordination and analysis of current dosing data and effluent data		3		3.0
3	Rare earth element pilot test coordination and analysis	5	15		20.0
4	Water quality trading assessment		10		10.0
5	Overall compliance analysis and comparison to similar facilities	3	5		8.0
6	Compliance Alternatives, Source Reductions, Improvement and Modifications	1	10	1	12.0
	Total Hours:	9.0	46.0	1.0	56.0
	Rate:	$ 151	$ 104	$ 67	
	Task Totals:	$ 1,359	$ 4,784	$ 67	
	Reimburseables (Photos, Mileage, Copying)	$ 100			
	Total Cost:	**$ 6,310**			

Agenda

A. Standards of Performance

The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.

B. Authorized Representative

With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and duties and responsibilities of Owner under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Engineer

Invoices will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to Owner by Engineer monthly, unless otherwise agreed. Invoices are due and payable within 45 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 45 days after receipt of Engineer's invoice therefore, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said forty fifth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges.

D. Ownership and Reuse of Documents

Reuse of any documents pertaining to this Agreement by Owner shall be at Owner's sole risk; and Owner agrees to indemnify, defend, and hold Engineer harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by Owner or by others acting through Owner.

E. Construction Review

Engineer will observe the work as agreed to for general compliance with the construction documents. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with Laws and Regulations applicable to that contractor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any contractor. Engineer has no stop work authority.

F. Environmental

Engineer assumes no liability for the detection or removal of any hazardous substances found at or adjacent to the Project site.

G. Owner Provided Information

Engineer shall have the right to rely on the accuracy of any information provided by Owner. Engineer will not review this information for accuracy.

H. Permits and Approvals

It is the responsibility of the Owner to obtain all necessary permits and approvals for the Project. Engineer will assist the Owner as mutually agreed to in writing.

I. Access

Owner shall arrange for safe access to and make all provisions for Engineer and Engineer's consultants to enter upon public and private property as required for Engineer to perform services under this Agreement.

J. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and consultants, or any of them to Owner and anyone claiming by, through, or under Owner, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Engineer or Engineer's officers, directors, partners, employees, agents, and consultants, or any of them, shall not exceed the total amount of $2,000,000.

K. Insurance

Engineer will maintain insurance coverage for Workers' Compensation, General Liability, Automobile Liability, Professional Liability and Excess Liability and will add the Owner, where applicable, as an additional insured. Engineer will provide certificates of insurance to Owner upon request.

L. Termination of Contract

Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Owner may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Owner with 30 days written notice. In the event of suspension or cancellation for convenience by Owner, Owner shall pay to Engineer all amounts owing to Engineer under this Agreement, for all work performed up to the effective date of notice. In such event, upon payment of any amounts properly due Engineer, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other materials related to Engineer's Services prepared by Engineer under this agreement shall be delivered to the Owner.

In the event of suspension or cancellation for cause by Owner, Engineer shall not be relieved of liability to the Owner for damages sustained by Owner, and Owner may withhold any payments to Engineer for the purpose of set off until such time as the exact amount of damages due the Owner from the Engineer is determined.

M. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Engineer shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against costs, liability, losses, and damages (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals, and court or arbitration or other dispute resolution costs) caused solely by the negligent acts, errors or omissions of Engineer or Engineer's officers, directors, partners, employees, consultants and sub-consultants in the performance of Engineer's services under this Agreement.

2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Engineer, Engineer's officers, directors, partners, employees, and consultants from and against costs, liability, losses, and damages (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals, and court or arbitration or other dispute resolution costs) caused solely by the negligent acts, errors or omissions of Owner or Owner's officers, directors, partners, employees, consultants and sub-consultants with respect to this Agreement.

3. To the fullest extent permitted by law, Engineer's total liability to Owner and anyone claiming by, through, or under Owner for any injuries, losses, damages and expenses caused in part by the negligence of Engineer and in part by the negligence of Owner or any other negligent entity or individual, shall not exceed the percentage share that Engineer's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

4. The indemnification provision of paragraph M.1. is subject to and limited by the provisions agreed to by Owner and Engineer in paragraph J. "Limit of Liability," of this Agreement.

5. Neither party will be responsible to the other for consequential damages including, but not limited to, loss of profit, loss of investment or business interruption.

N. Independent Contractor

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or the Engineer. Engineer's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against Engineer because of this Agreement or the performance or nonperformance of services hereunder. Owner agrees to include a provision in all contracts with contractors and other entities involved in this Project to carry out the intent of this paragraph.

O. Force Majure

Engineer shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond Engineer's reasonable control.

P. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Engineer, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Q Dispute Resolution

Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation.

R. Public Records

Engineer agrees to comply with the requirements of Wisconsin Statutes Sections 19.32 to 19.39 and Sections 19.81 to 19.98 – Wisconsin Public Records Law and Open Meetings Law.

1. Owner and Engineer recognize that applying Wisconsin public records laws to particular records requests can be difficult, in light of copyright and other confidentiality protections. To ensure that applicable laws are followed, both with regard to private rights, and with regard to public records laws, Owner and Engineer agree as follows. When Owner receives public records requests for matters that Owner believes might be proprietary or confidential information, Owner will notify Engineer of the request. Within three (3) days of such notification (subject to extension of time upon mutual written agreement), Engineer shall either provide Owner with the record that is requested, for release to the requestor; or Engineer shall advise Owner that Engineer objects to the release of the requested information, and the basis for objection. If for any reasons Owner concludes that Owner is obligated to provide a record to a requestor that is in Engineer's possession,

Engineer shall provide such records to Owner immediately upon Owner's request. Engineer shall not charge for work performed under this paragraph, except for the "actual, necessary, and direct" charge of responding to the records request, as that is defined and interpreted in Wisconsin law.

2. In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference Engineer shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the Owner, its officers, directors, partners, employees, and consultants caused by (i) Owner's denial of a records request, based upon objections made by Engineer, or (ii) Engineer's failure to provide records to Owner upon Owner's request, or (iii) Owner's charges made to a records requestor, based upon reimbursement of costs Engineer charged to Owner in responding to a records request; or (iv) Owner's lack of timely response to a records request, following Engineer's failure to timely respond to Owner as required herein; or (v) Owner's provision of records, with the limitations of this clause being to the provision of the record itself, to the requestor that were provided to Owner by Engineer in response to a records request, not the contents of said records. Engineer's claim of proprietary rights, or any other copyright of confidentiality claims, shall be waived such that Owner may provide all requested documents, programs, data, and other records to the requestor, upon failure by Engineer to defend, indemnify or hold harmless the Owner as required herein, and/or upon judgment of a court having jurisdiction in the matter requiring release of such records. Engineer's total liability shall not exceed the limits provided under paragraph J. or paragraph M. of this Exhibit.

END OF DOCUMENT

Agenda

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

This First Amendment ("First Amendment") to the Developer's Agreement for the Farmstead, Corners, Mammoth North, and Mammoth South Mixed Use Downtown Developments dated on or about _____, 2015 (the "Developer's Agreement") made this _____ day of _____, 2016, between ECT International Inc., a Wisconsin-based business corporation, with offices at 4375 Pilgrim Hollow Court, Brookfield, WI 53005 hereinafter called "DEVELOPER", and the VILLAGE of Sussex in the County of Waukesha and the State of Wisconsin, hereinafter called the "VILLAGE".

RECITALS:

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

WHEREAS, the Developer's Agreement and the related Mammoth Springs Development had anticipated certain costs in the TIF Plan, which have changed as some property was not acquired, but other properties were, and the Phase 2 of the Corners and Mammoth South Development has been pursued more quickly than anticipated, with the purchase of the one parcel between the new Silver Spring and the Corners project, which will allow a stronger mixed use development to occur at the site; and

WHEREAS, the DEVELOPER construction of the Mammoth Springs development is ahead of schedule and the DEVELOPER is ahead of schedule for the developments set forth in the Developer's Agreement, and

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

WHEREAS, the DEVELOPER by purchasing the remaining parcel between the new route of Silver Spring and the remaining Corner's development (known as the liquor store parcel, tax key number SUXV0246991, hereinafter referred to as the "Additional Lot") the DEVELOPER would incur additional costs and is seeking to shift incentive costs that were scheduled to be paid by the Village to ECT, International from the Mammoth Springs site to allow the transaction and will grant the Village a portion of said parcel to better install the new Silver Spring improvements, which will benefit the VILLAGE, and in turn will help the TIF District and the DEVELOPER's projects, and

WHEREAS, the net amount of TIF project costs are not increasing or changing, but their project orientation is and the Village wants a clear accounting of those costs; and

WHEREAS, portions of right of way are to be vacated by the Village to allow the developments to proceed and reduce the costs to the Village.

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

I. Section XIX of the Developer's Agreement entitled "TIF Development Incentives, Developer Obligations and Completion of Certain Improvements by Village," Section B, subsection 1. entitled "Phase A-Land Acquisition," subsection D is hereby created to read as follows:

D. Additional Lot Acquisition. The following terms and conditions apply to the acquisition of the Additional Lot, defined above.

1. **Acquisition**. The DEVELOPER shall purchase the Additional Lot, free and clear.

2. **Structure Removal**. The DEVELOPER shall remove all structures on the Additional Lot, in compliance with all applicable laws and ordinances, to the satisfaction of the VILLAGE Engineer.

3. **Certified Survey Map Dedication of Right-of-Way**. The DEVELOPER shall create a certified survey map that includes the Additional Lot, and which dedicates a portion of the Additional Lot to the VILLAGE that is approximately 10 feet in width, for road right-of-way to the satisfaction of the VILLAGE. The certified survey map shall be considered pursuant to all applicable laws. Upon approval, the certified survey map shall be recorded, to accomplish the dedication of the road right-of-way.

4. **Temporary Construction Easement**. The DEVELOPER shall grant to the VILLAGE a Temporary Construction Easement, in the locations depicted in the attached document labeled as "First Amendment Exhibit 1," in a form approved by the VILLAGE Attorney. This easement shall allow the VILLAGE to use the easement areas for staging and parking of construction vehicles, equipment and materials, related to the Village's road construction project. This easement shall be granted to the VILLAGE, and recorded, no later than March 1, 2016.

5. **TIF Payment**. The VILLAGE shall pay to the DEVELOPER the amount of $450,000, as an incentive for the DEVELOPER's obligations under this First Amendment. The VILLAGE anticipates that $275,000 of this amount shall be from the TIF District Project Plan originally slated for the Mammoth Springs development, with the remaining $175,000 coming

from incentives contemplated by the Developer's Agreement, and the Project Plan has been, or shall be, amended as necessary to accomplish this intent.

6. **Right-of-Way Improvements**. The VILLAGE will construct right-of-way improvements within the portion of the Additional Lot conveyed pursuant to this First Amendment to the VILLAGE.

7. **VILLAGE Vacates Right-of-Way**. The VILLAGE shall vacate the area of right-of-way that is generally described in the attached exhibit labeled as "First Amendment Exhibit 2".

8. **Timing of Obligations**. The foregoing obligations shall be accomplished pursuant to the following timeline:

a. On or before March 1, 2016: The DEVELOPER shall convey a Temporary Construction Easement to the VILLAGE, per paragraph 4, above.

b. Prior to the occurrences described in subsection c. below , the DEVELOPER shall acquire the Additional Lot, per paragraph 1, and shall raze and remove all structures on the Additional Lot, per paragraph 2.

c. On or before May 1, 2016: The DEVELOPER shall convey by dedication on a CSM, a portion of the Additional Lot for right-of-way purposes per paragraph 3; and the VILLAGE shall make the TIF payment, per paragraph 5.

d. Prior to _____, 20_____, the VILLAGE shall complete the road right-of-way improvements, per paragraph 6.

e. Prior to January 1, 2018, the VILLAGE shall vacate the right-of-way, per paragraph 7.

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

IN WITNESS WHEREOF, the DEVELOPER, OWNER and the VILLAGE have caused this agreement to be signed by their appropriate officers and their corporate seals (if any) to be hereunto affixed in three original counterparts the day and year first above written.

Agenda

ECT International Inc.,

By: _____
Arthur Sawall

STATE OF WISCONSIN
COUNTY OF WAUKESHA

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

_____
NOTARY PUBLIC, STATE OF WI
My commission expires: _____

Agenda

Mammoth Springs, LLC.

By: _____
Arthur Sawall

STATE OF WISCONSIN
COUNTY OF WAUKESHA

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

_____
NOTARY PUBLIC, STATE OF WI
My commission expires: _____

Agenda

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

_____
VILLAGE President

_____
VILLAGE Clerk-Treasurer

STATE OF WISCONSIN
COUNTY OF WAUKESHA

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

_____
NOTARY PUBLIC, STATE OF WI
My commission expires: _____

APPROVED AS TO FORM:

_____
VILLAGE Attorney

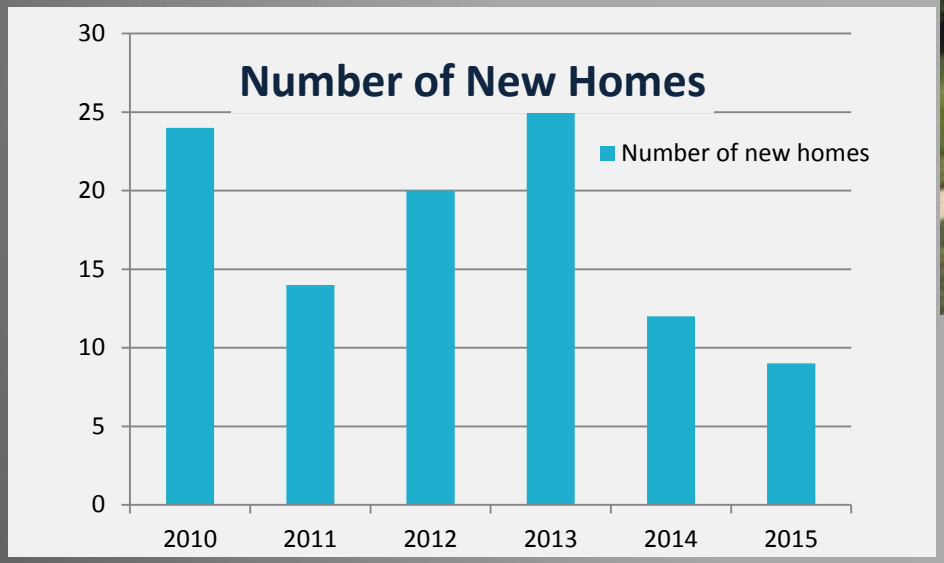
Agenda

Village of Sussex

ANNUAL DEVELOPMENT REPORT 2015

Agenda

Stats



Permits Issued in 2015	
Single Family	9
Multi Family	1
Commercial and Industrial	14
All Other	903

Ratio of Single Family homes to Multi Family

	2016	Future growth
Single Family	70% (2,970)	75% (4,470)
Multi Family	30% (1,284)	25% (1,537)

Population: 10,743

Agenda

Residential

3 new subdivisions, offering a total of 276 single-family house lots.

- Woodside Ridge: 57 single-family lots ($21.4 million)
- Settlement at Sussex Creek: 73 single-family lots ($23.7 million)
- Sussex Preserve: 146 single-family lots ($47.5 million)

Potential assessed value to be added to the tax roll = $92.6 million (7.8%)

This will equate to $491,000 in Village property tax revenue

Agenda

Sussex Preserve

146 lots

South of Community Center

Village sold property for $1.4 million which included the Community Center

Village special assessed for improvements at 5% interest with B-Bonds

Agenda

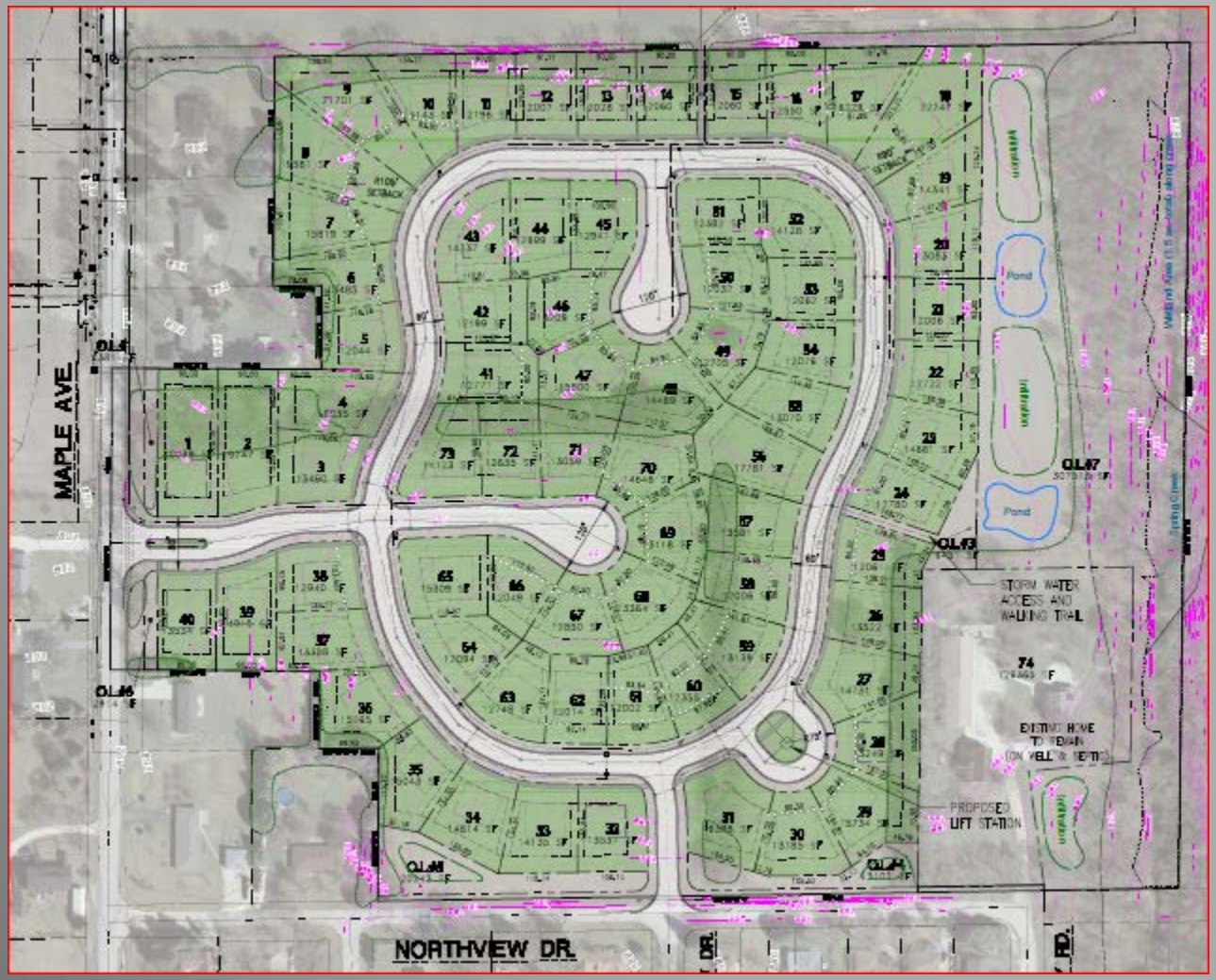
Woodside Ridge

57 lots
At the corner of Good Hope
& Woodside Roads

Agenda

Settlement at Sussex Creek

73 lots
On the east side of Maple Avenue, south of Clover Drive



Agenda

Multi-family

The Glen at Seven Stones

- Issued 11 occupancy certificates for the final of 56 units, total estimated value of 11 units$3.7 million.

Mammoth Springs

- Issued occupancy for building C and D, building E is under construction, total estimated value of three buildings $7 million.
- Total apartments for this project: Five buildings with 90 two-bedroom and 63 one-bedroom apartments.

New and Expanding Business

The Village approved 11 new businesses in 2015, and had 3 businesses expand bringing 147 employees to the area.

- American Advantage Insurance
- Bistro Z
- Mad Science Creamery
- The Install Group
- Frentzel Products
- BioResolutions LLC
- Taco Bell
- Kwik Trip
- Ichiban Restaurant
- Clear Cut Print Solution
- Natural Therapeutics Wellness
- Sharp Packaging
- Rotating Equipment
- Meijers

Commercial and Industrial

Commercial and Industrial Improvement Value

New Construction	
Commercial	$12.3 million
Industrial	$12.6 million
Improvements / Additions	
Commercial	$1 million
Industrial	$9.1 million
TOTAL	$35 million (2.9%)

This equals $185,500 in new property tax revenue

Agenda

Coming to Sussex in 2016

- Kwik Trip – Convenience, gas, car wash and diesel service station
- Tool Inc. – Building addition
- Sussex IM – New building
- Golner Precision – Building addition
- Golner Farm – Condominium project
- Mammoth South – A Three-Bedroom Apartment Community
- Shops at Mammoth Springs – Coffee Shop and other retail
- Sussex Gateway – Three tenant space build outs
- Vacant lot at Sussex Gateway to be developed

Agenda

of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
PO Box 7921
Madison, WI 53707-7921

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
FAX 608-267-3579
TTY Access via relay - 711

WISCONSIN
DEPT. OF NATURAL RESOURCES

January 28, 2016

Casetrack #2012-SEEE-038C
PWSID # 26802336
Waukesha County

Jeremy Smith, Village Administrator
Village of Sussex
N64 W23760 Main Street
Sussex, Wisconsin 53089

SUBJECT: Consent Order #2012-SEEE-038C

Dear Administrator Smith:

Enclosed is a proposed Consent Order, which requires the Village of Sussex (Village) to submit complete plans and specifications for reducing combined radium for Well #2, Well #3 and Well #5 no later than January 2, 2017 and complete construction of Well #2, Well #3, Well #4 and Well #5 by June 30, 2019.

Two originals of the proposed Consent Order are enclosed. Please review the provisions of the Consent Order, sign both originals and return them to me in the enclosed envelope within 14 days of receipt of this letter. I will then sign both originals and return one for your records.

If you have any questions on this matter, please contact Benton Stelzel, Department Environmental Enforcement Specialist, at 414-263-8663. Please direct technical questions to Tony Ratarasarn, Department Drinking Water Engineer, at 262-574-2134.

Sincerely,

Steven L. Sisbach, Section Chief
Environmental Enforcement & Emergency Management
Bureau of Law Enforcement

c: T. Ratarasarn – DNR/SER Waukesha
J. Mills - LS/8
S. Elmore – DG/5
M. Nelson – DG/5
B. Stelzel – DNR/SER Milwaukee

Agenda

BEFORE THE
STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

In the Matter of the Treatment/Blending to Reduce	)	PWSID # 26802336
Radium in Public Water Supply in the Village of Sussex,	)	Casetrack # 2012-SEEE-038
Waukesha County, Wisconsin	)	Consent Order No. 2012-SEEE-038C

FINDINGS OF FACT, CONCLUSIONS OF LAW AND CONSENT ORDER

FINDINGS OF FACT

1. The Village of Sussex (Sussex) located at N59 W23525 Clover Drive, Sussex, Waukesha County, Wisconsin, owns and operates a water utility from this location. Sussex is a community water system, as defined in s. NR 809.04(5), Wis. Adm. Code, because Sussex has at least 15 service connections used by year-round residents or regularly serves at least 25 year-round residents and is a municipal water system, as defined in s. NR 811.02(41), Wis. Adm. Code, because it is a community water system owned by a village.

2. Sussex is serviced by 7 active wells, which includes Wisconsin Unique Well Number (WUWN) BH425, also known as Well #2, WUWN BH426, also known as Well #3, WUWN AJ774, also known as Well #4, and WUWN EM274, also known as Well #5.

   The remaining wells not included in this consent order are: Well #1 which is on an extended well agreement and Wells #6 and #7 which are blended together to reduce radionuclides.

3. In the interest of protecting public health and safety, the federal Safe Drinking Water Act (SDWA) and ch. NR 809, Wis. Adm. Code, require municipal water systems such as Sussex to submit routine drinking water compliance samples for various chemical parameters, including radionuclides.

4. The maximum contaminant level (MCL) for combined radium-226 and radium-228 (combined radium) per s. NR 809.50(1)(a), Wis. Adm. Code, is 5 pCi/L. Based on running annual average of samples collected from Well #4 on October 26, 2011, February 29, 2012, May 15, 2012, and August 6, 2012, Sussex exceeded the MCL for combined radium at 5.90 pCi/L.

5. In a Notice of Violation dated October 9, 2012, the department sent written notification to Sussex that results for combined radium exceeded the drinking water standard in Well #4 and that Sussex must return to compliance as provided by the SDWA and in s. NR 809.50(2), Wis. Adm. Code.

6. An enforcement conference was held with representatives from Sussex on October 23, 2012.

7. On May 21, 2013, Sussex entered into consent order #2012-SEEE-038 with the department, under which Sussex agreed to submit plans and specifications by December 31, 2013, and to complete corrective actions for reducing combined radium MCL at Well #4 within 18 months of plan approval

8. Based on the running annual average of samples collected from Well #5 on May 21, 2013, July 29, 2013, October 1, 2013, and March 13, 2014, Sussex exceeded the MCL for combined radium at 5.57 pCi/L.

9. In a Notice of Violation dated May 14, 2014, the department sent written notification to Sussex that

results for combined radium exceeded the drinking water standard in Well #5 and that Sussex must return to compliance as provided by the SDWA and in s. NR 809.50(2), Wis. Adm. Code.

10. On May 30, 2014, Sussex submitted plans and specifications for reducing combined radium for Well #4 to the department. The department approved the plans, but Sussex did not implement the approved plans. Sussex intended to modify the plans since Well #5 had also exceeded the combined radium MCL.

11. An enforcement conference was held with representatives from Sussex on June 6, 2014.

12. During the enforcement conference, the department agreed to enter into consent order 2012-SEEE-038A, which required Sussex to submit plans for reducing combined radium at Wells #4 and #5 by January 2, 2016, and complete corrective actions for reducing combined radium at Wells #4 and #5 by June 30, 2018.

13. Based on the running annual average of samples collected from Well #3 on May 20, 2014, August 18, 2014, October 21, 2014, and March 3, 2015, Sussex exceeded the MCL for combined radium at 5.68 pCi/L.

14. In a Notice of Violation dated April 15, 2015, the department sent written notification to Sussex that results for combined radium exceeded the drinking water standard in Well #3 and that Sussex must return to compliance as provided by the SDWA and in s. NR 809.50(2), Wis. Adm. Code.

15. An enforcement conference was held with representatives from Sussex on May 7, 2015.

16. During the enforcement conference, the department and Sussex agreed to enter into a new consent order, consent order #2012-SEEE-038B, that combines compliance requirements for Wells #3, #4 and #5. The proposed consent order required Sussex to submit plans for reducing combined radium at Wells #3, #4 and #5 by January 2, 2017, and complete corrective actions for reducing combined radium at Wells #3, #4, and Well #5 by June 30, 2019. It was also agreed this consent order would supersede consent order #2012-SEEE-038A.

17. Consent order #2012-SEEE-038B was never executed as Well #2 exceeded the combined radium MCL shortly after the May 7, 2015 enforcement conference.

18. Based on the running annual average of samples collected from Well #2 on August 18, 2014, October 21, 2014, March 3, 2015, and May 19, 2015, Sussex exceeded the MCL for combined radium at 5.71 pCi/L.

19. In a Notice of Violation dated July 7, 2015, the department sent written notification to Sussex that results for combined radium exceeded the drinking water standard in Well #2 and that Sussex must return to compliance as provided by the SDWA and in s. NR 809.50(2), Wis. Adm. Code.

20. An enforcement conference call was held with representatives from Sussex on July 16, 2015 and a finalizing enforcement conference call was held on October 23, 2015.

21. During the enforcement conference calls, the department and Sussex agree to enter into a new consent order, consent order #2012-SEEE-038C, to allow Sussex to take a combined project approach in determining the best treatment option(s) for reducing combined radium at Wells #2, #3, #4 and #5. It was also agreed this consent order would supersede consent order #2012-SEEE-038B.

CONCLUSIONS OF LAW

1. The department has the authority under s. 281.17(8), Wis. Stats., to establish and administer a SDWA Program, including issuance of rules. Such rules are contained in ch. NR 809, Wis. Adm. Code.

2. Community water systems are required under current law effective as of April 1, 2002, to comply with the MCLs for radionuclides listed in s. NR 809.50(1), Wis. Adm. Code.

3. If a community water system is in violation of the combined radium MCL, the community water system shall collect and analyze quarterly samples until the community water system has results from 4 consecutive quarters that are below the MCL, unless the community water system enters into another schedule as part of a formal compliance agreement with the department, as provided in s. NR 809.53(1)(d)5., Wis. Adm. Code.

4. A community water system that is out of compliance with the MCLs as of April 1, 2002, and that must treat to reduce radionuclide levels below the MCLs specified in s. NR 809.50(1), Wis. Adm. Code, is required to achieve compliance using one of the best available technologies listed in Table J, K or L under s. NR 809.50, Wis. Adm. Code.

5. Section 281.98(1), Wis. Stats. establishes that any person who violates an order issued pursuant to ch. 281, Wis. Stats. may be required to forfeit not less than $10 nor more than $5,000 for each violation. Each day of continued violation is a separate offense.

6. This Order is reasonable and necessary to accomplish the purposes set forth in ch. 281, Wis. Stats., and is enforceable under ss. 299.95 and 299.97, Wis. Stats.

CONSENT ORDER

The department orders and Sussex agrees to meet the following schedule of action:

1. Sussex shall continue providing quarterly public noticing of the violation of the combined radium MCL, under s. NR 809.952, Wis. Adm. Code, until compliance with the combined radium standard is achieved at all entry points.

2. In order to facilitate a combined project approach that will result in reducing combined radium at Wells #2, #3, #4 and #5, Sussex shall by no later than January 2, 2017, submit complete plans and specifications for reducing combined radium for Wells #2, #3, #4 and #5 to the attention of the Department of Natural Resources, Public Water Engineering Section Chief, PO Box 7921, Madison, Wisconsin 53707. The department may require an engineering report and pilot study, depending on the type of treatment or blending proposed.

3. The department shall review any plans and specifications, and approve the plans and specifications, with or without modifications, or reject the plans and specifications and make suggestions for any necessary revisions within 90 days of receipt.

4. Sussex shall complete construction of the corrective actions for Wells #2, #3, #4 and #5 by June 30, 2019.

5. Starting January 2, 2018, Sussex shall provide to the department bi-annual (twice per year) construction progress reports along with a copy of the immediate construction schedule on January 2 and June 30 until construction is completed. Sussex shall identify any construction delays in their reports and submit to the department a comprehensive plan to attain scheduled milestones.

6. The bi-annual construction progress reports shall be submitted to:
TONY RATARASARN
DNR WAUKESHA SERVICE CENTER
141 NW BARSTOW STREET, ROOM 180
WAUKESHA, WI 53188

7. No later than 7 days after system startup, Sussex shall collect its first quarterly entry point samples from Wells #2, #3, #4 and #5 after the installed treatment system and have them analyzed for radium-226, radium-228, and gross alpha at a SDWA certified laboratory. If the gross alpha result exceeds 15 pCi/L, Sussex shall have the laboratory also analyze the sample for uranium.

8. Following sample collection as outlined in paragraph 7 above, Sussex shall collect three consecutive quarterly entry point samples from Wells #2, #3, #4 and #5 after the installed treatment system and have them analyzed for radium-226, radium-228, and gross alpha at a SDWA certified laboratory. If the gross alpha result exceeds 15 pCi/L, Sussex shall have the laboratory also analyze the sample for uranium.

9. Sussex shall obtain compliance with the combined radium standards within one year after initiating system start-up. Compliance is demonstrated when the results of at least 4 consecutive quarterly samples are less than the MCL; that is, at or below 4.49 pCi/L for combined radium; or at or below 14.49 pCi/L for gross alpha.

10. The department shall determine the effectiveness of the corrective actions taken, and establish a routine monitoring schedule thereafter.

11. Any future noncompliant wells shall not extend the deadlines set forth in this consent order for Wells #2, #3, #4 and #5. Any future noncompliant wells shall start a separate consent order.

12. The department may seek penalties for failing to comply with the terms of this Order, pursuant to ss. 281.98(1), 299.95 and 299.97, Wis. Stats.

13. This Consent Order may be amended in writing upon mutual agreement of both parties.

WAIVER AND STIPULATION

Sussex stipulates to the issuance of this Consent Order and hereby waives further notice and statutory rights to demand a hearing before the Department of Natural Resources regarding the foregoing Findings of Fact, Conclusions of Law and Consent Order under ss. 227.42, 281.19(8), Wis. Stats., or under any other provision of law and waives its rights to challenge this Consent Order in circuit court under ss. 227.52 and 227.53, Wis. Stats., or any other provision of law. Sussex further stipulates and agrees that the Consent Order is effective and enforceable after being signed by the parties and may be enforced in accordance with ss. 299.95 and 299.97, Wis. Stats.

The undersigned certify that they are authorized to execute such Consent Order, Waiver, and Stipulation.

STATE OF WISCONSIN

Agenda

DEPARTMENT OF NATURAL RESOURCES
For the Secretary

BY: _____ Date:_____
Steven L. Sisbach, Section Chief
Environmental Enforcement & Emergency Management
Bureau of Law Enforcement

For the Village of Sussex

BY: _____ Date:_____
Jeremy Smith, Village Administrator