



N64W23760 Main Street
Sussex, Wisconsin 53089
Phone (262) 246-5200
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Email: info@villagesussex.org
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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
IMMEDIATELY FOLLOWING THE 7:00 P.M. PUBLIC HEARING
RELATING TO PROPOSED INDUSTRIAL DEVELOPMENT REVENUE BOND
FINANCING FOR ROTATING EQUIPMENT REPAIR, INC. PROJECT
TUESDAY, MARCH 8, 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 February 23, 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 February Check Registers and P-card Statement.
 2. Recommendation and possible action on Operator's License for:
 - a. Shelly Lascia
 - b. Dakota Buer
 3. Recommendation and possible action on Final Resolution regarding Industrial Development Revenue Bond Financing for Rotating Equipment Repair, Inc. Project.
 4. Recommendation and possible action on an Initial Resolution Regarding Industrial Development Revenue Bond Financing for Sussex IM, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial Resolution.
 5. Recommendation and possible action on Resolution awarding the sale of \$4,850,000 General Obligation Street Improvement Bonds, Series 2016B.
 - 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 Meter Replacement Order.
 3. Recommendation and possible action on Resolution for Lions Daze Parade.
 4. Recommendation and possible action on request from Lion's Club for equipment use at 2016 Lions Daze.

6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
9. New Business.
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Greg Goetz
Village President

Jeremy Smith
Village Administrator

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

AMENDED
NOTICE OF PUBLIC HEARING

The Village of Sussex, Wisconsin (the “Village”), will hold a public hearing on March 8, 2016 at 7:00 p.m., or as soon thereafter as the matter may be heard, at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin, regarding the proposed issuance of Village of Sussex, Wisconsin Industrial Development Revenue Bonds, Series 2016A, 2016B and 2016C (Rotating Equipment Repair Inc. Project), in an aggregate amount not to exceed \$8,665,000, pursuant to Section 66.1103 of the Wisconsin Statutes, to finance a project to be owned by CFW, LLC, a Wisconsin limited liability company (the “Borrower”).

The project consists of financing the (i) construction of an approximately 46,500 square foot addition to the Borrower's existing approximately 50,000 square foot facility located at W248 N5550 Executive Drive in the Village of Sussex, Wisconsin (the “Facility”) to be operated by Rotating Equipment Repair Inc., a Wisconsin corporation, to manufacture centrifugal pump repair parts, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the “Project”). The bonds will be special, limited obligations of the Village and will not constitute an indebtedness of the Village within the meaning of any state constitutional provision or statutory limitation or a charge against its general credit or taxing powers.

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

Published: March 2, 2016

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

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Village Board meeting held on February 23, 2016.

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

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

Trustees excused: None.

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

A motion by Dietrich, seconded by Tetzlaff, to approve the minutes of the Village Board meeting of February 9, 2016 as presented. Motion carried.

Village President Report. President Goetz reported that on Tuesday, March 1 the Public Works Committee and Finance Committee meet beginning at 6 pm at Village Hall and on Wednesday, March 2 the Architectural Review Board meets at 10 am at Village Hall. President Goetz also read parts of an article in the Lake Country Sunday on 10 Reasons to Love Sussex by the Chamber of Commerce President.

A motion by Stallings, seconded by Tetzlaff, to reject all bids for the Weyer/Grogan Park removal as the bids came in at \$75,143 and \$95,755 respectively, which is more than double the \$33,000 estimate that Park and Recreation Director Sasha Snapp had received from Lee Recreation during budget season. Motion carried.

A motion by Stallings, seconded by Uecker, to approve the Lisbon Central Cemetery Lawn Service contract. The Village used Mr. Al Moros' firm last year with great success and would look to renew with his company with a \$5 increase per cutting from \$115 to \$120. Motion carried.

A motion by Stallings, seconded by Goetz, to adopt the refund policy amendment presented which changes the administrative fee that is non-refundable from \$5 to \$10 to cover the costs the Village incurs with processing charges. Motion carried.

Staff Reports: Fire Chief Corky Curtis stated that the Department is aware of the Main Street Reconstruction project and will work through it. Mrs. Weiss stated that the first floor slab will be poured tomorrow at the New Civic Center. Mrs. Weiss stated that they are holding second interviews for the Park Foreman position on Friday and will hold first interviews for the Director of Administrative Services on Tuesday as there are four candidates. Mr. Smith stated that he is looking forward to spring. Mr. Macy stated that he is waiting for the State Senate to get out of session. Mr. Macy stated that four of the eight TIF bills were enacted. Mrs. Freiheit reported that the Primary Election was a busy day with a 15% turnout.

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

A motion by Goetz, seconded by Zarzynski, to approve the approve the following three contracts: Vinton Construction per the bid, including Mandatory Alternates 1 through 4; RA Smith National per their proposal for Inspection and Surveying Services; and Giles Engineering Associates, Inc. per their proposal for Geotechnical Services.

Trustee Carran requested that the contracts be taken individually for consideration.

President Goetz and Trustee Zarzynski withdrew the first and second.

Mrs. Neu reviewed Alternative One which is the option to pave Silver Spring with concrete instead of asphalt. Mrs. Tetzlaff asked if the concrete option lasted longer. Mrs. Neu stated that it does last longer, but is more expensive to repair. Mr. Carran stated that he feels allowing a roadway to have alternating sections of asphalt to concrete to asphalt then concrete should not be done, but feels we should keep with the same materials. Mr. Uecker stated that with the heavy truck volume asphalt would show wash boarding in the summer and there are more problems with asphalt than concrete. Mr. Carran stated that all County roads are asphalt which are more work to keep repaired, but at a lesser cost. Mr. Carran stated that the asphalt hardens up to prevent wash boarding. Mr. Dietrich stated that with the cost of fuel being down, the cost of asphalt is also down. It was the consensus of the Board members to use concrete.

Mrs. Neu reviewed Alternative Four which is the construction of a fiber optic connection from the Civic Campus to the Public Safety Building (PSB). Mrs. Weiss stated that the conduit, as part of the contract, will run from the Civic Campus to the project limit and the price to extend it to the Public Safety Building will add \$71,600 to the cost. Mrs. Weiss stated that the estimate is good based on the Engineer and the County review of the cost. Mrs. Weiss stated that the connection between the Village Hall and the Public Safety Building is less than ideal. Mrs. Weiss stated that the backup of the Hall server to the PSB server causes slowing of the system which impacts the Fire Dept. and the internet and this would solve the problem. Mr. Goetz asked if this would be used in the Park. Mrs. Weiss stated that it would not at this time. Mrs. Weiss stated that the current study to merge the various fire departments in the County has not been completed and we don't know if it will go through or when it may go through. Mr. Uecker asked if this would also help the Public Works Garage. Mrs. Weiss stated that currently that will only impact three employees and could be done in the future. Mrs. Weiss stated that the question is whether we should install the conduit while the roadway is torn up. Mrs. Tetzlaff stated that if there is a problem today, we should fix it today and that the County Study will take quite a while. Mr. Goetz stated that if this impacts a patient and helps public safety it should happen. Mr. Carran stated that the dispatch comes from the County and through WSD and asked how that impacts public safety. Chief Curtis stated that being able to provide information such as a patient's history as quickly as possible, especially with an organ donor. The challenges also include volunteers having to come back in the next morning to complete their reports. Mrs. Weiss stated that every Monday night the Fire Dept. has training and if the backup is running, it sucks up the bandwidth, which impacts the training online courses. Mrs. Weiss stated that the problem is between the buildings. Mrs. Weiss stated that when scanning is done the backup can take 8 hours and the fiber optics connections would reduce that to one to two hours. Mr. Zarzynski stated that he felt it is more prudent to have all the information in the event of a disaster. Mr. Smith stated that that was the concept when it was originally designed. It was the consensus of the Board members to include Alternative Four and add \$71,600.00 to the project.

A motion by Goetz, seconded by Zarzynski, to award a contract for the Main Street Project to Vinton Construction including Mandatory Alternates One through Four in the revised total amount of \$5,547,695.50. Trustee Carran voted "no." Motion carried.

A motion by Goetz, seconded by Tetzlaff, to award the contract for Inspection and Survey Services on the Main Street Project to R.A. Smith National in the amount of \$442,406.00. Motion carried.

A motion by Goetz, seconded by Uecker, award the contract for Geotechnical Testing on the Main Street Project to Giles Engineering in the amount of \$39,305.00. Motion carried.

A motion by Goetz, seconded by Carran, to establish a contingency to the contracts for the Main Street Project in the amount of \$516,152.45. Motion carried.

Resignations and appointments: There were none.

A motion by Goetz, seconded by Stallings, to adjourn the meeting at 7:58 p.m. Motion carried.

Respectfully submitted,

Susan M. Freiheit
Clerk-Treasurer

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



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MEMORANDUM

To: Village Board

From: Jeremy Smith, Village Administrator

Re: Village Board Meeting

Date: 2/25/2016

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 February Check Registers and P-card Statement for the amount of \$4,212,658.12. Please see the check registers/statements for more information.

5.A.2. The Finance and Personnel Committee recommends approval of the Operators License for Shelly Lascia subject to the standard conditions of Operator License approvals. The Finance and Personnel Committee recommends denial of the Operators License for Dakota Buer for failure to complete the application process. Please see the applications for more information.

5.A.3. Staff recommends the “Final Resolution regarding Industrial Development Revenue Bond Financing for Rotating Equipment Repair, Inc. Project.” There is a public hearing on the matter prior to the Village Board meeting. IRB’s are conduit financing where through Village Board action the Industrial Company can get lower bond costs. The Village does not take on liability for the same and it does not impact the Village’s Bond rating, our debt capacity, or obligate the Village in any matter to the debt. Please see the Resolution for more information.

5.A.4. Staff recommends approval of the Initial Resolution Regarding Industrial Development Revenue Bond Financing for Sussex IM, Inc. Project. IRB’s are conduit financing where through Village Board action the Industrial Company can get lower bond costs. The Village does not take on liability for the same and it does not impact the Village’s Bond rating, our debt capacity, or obligate the Village in any matter to the debt. This is the first step in the process for Sussex IM, Inc. Please see the Resolution for more information.

5.A.5. Staff recommends approval of the Resolution awarding the sale of \$4,850,000 General Obligation Street Improvement Bonds, Series 2016B. This will fund the Main Street project for the general fund expenses. Dave Anderson, the Village’s Financial Advisor will be present at the meeting to go over the bids received earlier that day. Please see the resolution for more information.

5.B.1. Staff recommends approval of the public work bills in the amount of \$811,323.73. Please see the bills list for more information.

5.B.2. Staff recommends approval of the 2016 Meter replacement Order in the amount of \$15,028.45 with badger meter. These funds are in the Water Utility budget and relate to commercial/industrial meters that need to be replaced this year. Staff also recommends ordering 1000 meters for the residential meter change out at a cost of \$90,000.00. Please see the memo from Assistant Public Works Director Dennis Wolf for more information.

5.B.3 Staff recommends approval of the Resolution for Lions Daze Parade. Due to the Main Street construction the Parade would start at the new civic campus this year and proceed to Village Park along Main Street. No parking would be enforced on Elmwood. Please see the resolution for more information.

5.B.4. The Finance Committee recommends approval of the request from the Lion's Club for Village equipment use at the 2016 Lions Daze. This has been a request for years and the Village Board has traditionally honored the request. Please see the request for more information.

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/22/2016	005694	ADVANCED DISPOSAL	\$2,315.39	LEAF PICK UP	E 640-53650-000-290 Contractual Fees
2/22/2016	005694	ADVANCED DISPOSAL	\$688.77	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
2/22/2016	005695	AMERICAN RED CROSS	\$680.00	BABYSITTERS TRAINING	E 100-55350-000-140 Program Instructors
2/22/2016	005696	BATTERIES PLUS ACC	\$125.94	LED RED EMERGENCY WHT	E 620-53610-100-249 Maint--General Plant
2/22/2016	005697	CINTAS	\$167.86	UNIFORMS	E 610-53700-000-930 Misc General Expenses
2/22/2016	005697	CINTAS	\$96.55	UNIFORMS	E 100-55200-000-298 Contract--Park Sanitation
2/22/2016	005697	CINTAS	\$297.88	UNIFORMS	E 100-53311-000-345 Supplies
2/22/2016	005697	CINTAS	\$167.86	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
2/22/2016	005698	CULLIGAN - WAUKESHA	\$36.61	40 LB SOLAR SALT & SANITATION PACK	E 100-55300-000-242 Maint--Bldg & Facilities
2/22/2016	005699	DAIRYLAND	\$157.63	SENIOR CAROLING TRANSPORTATION	E 100-54600-000-405 Program Expenses
2/22/2016	005700	EUROFINS S F ANALYTICA	\$319.30	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
2/22/2016	005701	EUROFINS S F ANALYTICA	\$100.30	AMMONIA & FINAL EFFLUENT	E 620-53610-300-212 Outside Services
2/22/2016	005702	GRAEF	\$620.00	2015 BRIDGE INSP	E 100-51491-000-216 Engineering
2/22/2016	005703	J F AHERN COMPANY	-\$1,101.01	REVERSAL - CONVENIENCE FEE APPLIED	E 100-55300-000-242 Maint--Bldg & Facilities
2/22/2016	005704	JOURNAL PUB ADVERTISIN	\$1,173.13	MINUTES, ORD & BUDGET AMEND	E 100-51490-000-326 Printing & Publishing
2/22/2016	005705	LAKESIDE INTERNATIONAL	\$55.36	GLASS SIGHT	E 100-52200-000-244 Maint--Vehicle
2/22/2016	005706	LARK UNIFORM CO	\$29.95	SHIRT	E 100-52200-000-344 Uniforms & Protective
2/22/2016	005706	LARK UNIFORM CO	\$1,352.40	BELL HATS	E 100-57220-000-810 Equipment
2/22/2016	005707	MILLER-BRADFORD & RISB	\$160.20	REPAIR BOLT - TRACLESS	E 100-53311-000-240 Maint--Equipment
2/22/2016	005708	OMH RETAIL PHARMACY	\$47.79	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
2/22/2016	005709	POMPS TIRE	\$753.26	REPAIRS UNIT #42	E 100-53311-000-244 Maint--Vehicle
2/22/2016	005710	POMPS TIRE	\$1,184.02	PARTS, PAINT, VALVE, SWITCH	E 100-52200-000-244 Maint--Vehicle
2/22/2016	005711	PROHEALTH WORKS	\$224.00	DRUG SCREEN TESTING - DG, NW	E 100-51410-000-180 Human Resources
2/22/2016	005712	QUALITY REMOVAL LLC	\$125.00	GREASE TRAP SERVICE CC	E 100-55300-000-242 Maint--Bldg & Facilities
2/22/2016	005713	R A SMITH NATIONAL INC	\$58,202.99	SUSSEX PRESERVE PROF. SERV. 8/1-10/31/15	E 410-57490-000-216 Engineering
2/22/2016	005713	R A SMITH NATIONAL INC	\$9,941.41	MEIJER PROF. SERV. 9/1-10/31/15	E 100-51491-000-216 Engineering
2/22/2016	005714	R A SMITH NATIONAL INC	\$13,064.58	SUSSEX PRESERVE PROF. SERV. 11/1-30/2015	E 410-57490-000-290 Contractual Fees
2/22/2016	005714	R A SMITH NATIONAL INC	\$1,204.23	SUSSEX PRESERVE PROF. SERV. 12/1-31/2015	E 410-57490-000-290 Contractual Fees
2/22/2016	005714	R A SMITH NATIONAL INC	\$796.73	MEIJER PROF. SERV. 12/1-31/2015	E 100-51491-000-216 Engineering
2/22/2016	005715	RHYME BUSINESS PRODUCT	\$3,992.58	SHARP BOARD	E 100-57190-000-810 Equipment
2/22/2016	005715	RHYME BUSINESS PRODUCT	\$1,330.86	SHARP BOARD	G 610-19391 Computer Equipment--Water
2/22/2016	005715	RHYME BUSINESS PRODUCT	\$1,330.86	SHARP BOARD	G 620-18371 Computer Equipment
2/22/2016	005716	USCC IVR	\$8.49	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
2/24/2016	005717	5 ALARM FIRE & SAFETY	\$99.30	REPAIR 1 MSA SCBA	E 100-52200-000-240 Maint--Equipment
2/24/2016	005718	AE GRAPHICS INC HEADQU	\$10.29	PLOTTER PAPER	G 100-14500 Due from Haass Library
2/24/2016	005718	AE GRAPHICS INC HEADQU	\$10.29	PLOTTER PAPER	E 100-51491-000-310 Office Supplies
2/24/2016	005718	AE GRAPHICS INC HEADQU	\$17.14	PLOTTER PAPER	E 100-55300-000-310 Office Supplies
2/24/2016	005718	AE GRAPHICS INC HEADQU	\$10.29	PLOTTER PAPER	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005718	AE GRAPHICS INC HEADQU	\$10.29	PLOTTER PAPER	E 620-53610-100-310 Office Supplies

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/24/2016	005718	AE GRAPHICS INC HEADQU	\$10.29	PLOTTER PAPER	E 640-53650-000-310 Office Supplies
2/24/2016	005719	AMAZON MKTPLACE PMTS	\$147.68	Proclamation Plaques	E 100-51100-000-390 Expenses
2/24/2016	005719	AMAZON MKTPLACE PMTS	\$6.88	Name plate holder - Jon	E 100-51410-000-180 Human Resources
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$8.60	Foam Boards - VH	E 100-52400-000-390 Expenses
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$2.15	Foam Boards - VH	E 640-53650-000-310 Office Supplies
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$2.15	Foam Boards - VH	E 100-52200-000-345 Supplies
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$4.30	Foam Boards - VH	E 100-51410-000-310 Office Supplies
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$21.50	Foam Boards - VH	E 100-51420-000-310 Office Supplies
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$4.30	Foam Boards - VH	E 100-51510-000-310 Office Supplies
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$4.30	Foam Boards - VH	E 100-53311-000-345 Supplies
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$2.15	Foam Boards - VH	E 100-55200-000-390 Expenses
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$2.15	Foam Boards - VH	E 100-55300-000-310 Office Supplies
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$12.89	Foam Boards - VH	E 620-53610-100-310 Office Supplies
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$12.89	Foam Boards - VH	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005720	AMAZON MKTPLACE PMTS	\$8.60	Foam Boards - VH	E 100-51491-000-310 Office Supplies
2/24/2016	005721	AMAZON.COM	\$190.71	Phone system back up Village Garage	E 100-53311-000-242 Maint--Bldg & Facilities
2/24/2016	005722	AMAZON.COM	\$2.42	Multi colored label's for all department	E 100-51510-000-310 Office Supplies
2/24/2016	005722	AMAZON.COM	\$2.42	Multi colored label's for all department	E 100-51410-000-310 Office Supplies
2/24/2016	005722	AMAZON.COM	\$12.07	Multi colored label's for all department	E 100-51420-000-310 Office Supplies
2/24/2016	005722	AMAZON.COM	\$4.83	Multi colored label's for all department	E 100-51491-000-310 Office Supplies
2/24/2016	005722	AMAZON.COM	\$1.21	Multi colored label's for all department	E 100-52200-000-345 Supplies
2/24/2016	005722	AMAZON.COM	\$2.42	Multi colored label's for all department	E 100-53311-000-345 Supplies
2/24/2016	005722	AMAZON.COM	\$1.21	Multi colored label's for all department	E 100-55200-000-390 Expenses
2/24/2016	005722	AMAZON.COM	\$7.24	Multi colored label's for all department	E 620-53610-100-310 Office Supplies
2/24/2016	005722	AMAZON.COM	\$7.24	Multi colored label's for all department	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005722	AMAZON.COM	\$4.83	Multi colored label's for all department	E 100-52400-000-390 Expenses
2/24/2016	005722	AMAZON.COM	\$1.21	Multi colored label's for all department	E 100-55300-000-310 Office Supplies
2/24/2016	005722	AMAZON.COM	\$1.21	Multi colored label's for all department	E 640-53650-000-310 Office Supplies
2/24/2016	005723	AMERICANPAY	\$11.59	2016 THE PAYROLL SOURCE BOOKS	E 100-52200-000-345 Supplies
2/24/2016	005723	AMERICANPAY	\$46.38	2016 THE PAYROLL SOURCE BOOKS	E 100-52400-000-390 Expenses
2/24/2016	005723	AMERICANPAY	\$23.19	2016 THE PAYROLL SOURCE BOOKS	E 100-51410-000-310 Office Supplies
2/24/2016	005723	AMERICANPAY	\$115.94	2016 THE PAYROLL SOURCE BOOKS	E 100-51420-000-310 Office Supplies
2/24/2016	005723	AMERICANPAY	\$23.19	2016 THE PAYROLL SOURCE BOOKS	E 100-51510-000-310 Office Supplies
2/24/2016	005723	AMERICANPAY	\$11.59	2016 THE PAYROLL SOURCE BOOKS	E 100-55200-000-390 Expenses
2/24/2016	005723	AMERICANPAY	\$11.59	2016 THE PAYROLL SOURCE BOOKS	E 100-55300-000-310 Office Supplies
2/24/2016	005723	AMERICANPAY	\$69.56	2016 THE PAYROLL SOURCE BOOKS	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005723	AMERICANPAY	\$11.59	2016 THE PAYROLL SOURCE BOOKS	E 640-53650-000-310 Office Supplies
2/24/2016	005723	AMERICANPAY	\$69.56	2016 THE PAYROLL SOURCE BOOKS	E 620-53610-100-310 Office Supplies
2/24/2016	005723	AMERICANPAY	\$23.19	2016 THE PAYROLL SOURCE BOOKS	E 100-53311-000-345 Supplies
2/24/2016	005723	AMERICANPAY	\$46.38	2016 THE PAYROLL SOURCE BOOKS	E 100-51491-000-310 Office Supplies

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/24/2016	005724	ATT* BILL PAYMENT	\$6.22	CONCESSION STAND	E 100-55200-000-220 Utilities--Telephone
2/24/2016	005725	ATT* BILL PAYMENT	\$205.38	PRI LINES	E 100-51420-000-220 Utilities--Telephone
2/24/2016	005725	ATT* BILL PAYMENT	\$49.29	PRI LINES	E 100-51491-000-220 Utilities--Telephone
2/24/2016	005725	ATT* BILL PAYMENT	\$71.59	PRI LINES	E 100-51510-000-220 Utilities--Telephone
2/24/2016	005725	ATT* BILL PAYMENT	\$107.97	PRI LINES	E 100-52400-000-220 Utilities--Telephone
2/24/2016	005725	ATT* BILL PAYMENT	\$49.29	PRI LINES	E 100-51410-000-220 Utilities--Telephone
2/24/2016	005726	ATT*BUS PHONE PMT	\$127.28	PHONES	E 100-52100-000-220 Utilities--Telephone
2/24/2016	005726	ATT*BUS PHONE PMT	\$52.55	PHONES	E 100-51420-000-220 Utilities--Telephone
2/24/2016	005726	ATT*BUS PHONE PMT	\$52.55	PHONES	E 100-53311-000-220 Utilities--Telephone
2/24/2016	005726	ATT*BUS PHONE PMT	\$94.86	PHONES	G 100-14500 Due from Haass Library
2/24/2016	005726	ATT*BUS PHONE PMT	\$52.70	PHONES	E 100-52200-000-220 Utilities--Telephone
2/24/2016	005726	ATT*BUS PHONE PMT	\$10.51	PHONES	E 610-53700-000-650 Maint of Distribution
2/24/2016	005726	ATT*BUS PHONE PMT	\$42.04	PHONES	E 620-53610-200-243 Maint--Collection Pump
2/24/2016	005726	ATT*BUS PHONE PMT	\$94.61	PHONES	E 610-53700-000-953 Pumping-Supplies &
2/24/2016	005726	ATT*BUS PHONE PMT	\$21.11	PHONES	E 620-53610-100-310 Office Supplies
2/24/2016	005726	ATT*BUS PHONE PMT	-\$15.94	PHONES	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005726	ATT*BUS PHONE PMT	\$21.02	PHONES	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005726	ATT*BUS PHONE PMT	\$42.83	PHONES	E 100-55300-000-220 Utilities--Telephone
2/24/2016	005727	AUTO BRAKE CLUTCH	\$404.61	CUTING EDGE	E 620-53610-200-330 Transportation
2/24/2016	005728	AUTO BRAKE CLUTCH	\$99.48	36" BLADE GD	E 100-53311-000-345 Supplies
2/24/2016	005729	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services
2/24/2016	005730	BARTZS THE PARTY STORE	\$8.98	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005731	BATTERIES PLUS MEN	\$413.70	20W COB 4200K	E 620-53610-100-249 Maint--General Plant
2/24/2016	005732	BIG JIMS SMALL ENGINE	\$22.00	50-1 PREMIX/5 GAL	E 100-53311-000-240 Maint--Equipment
2/24/2016	005732	BIG JIMS SMALL ENGINE	\$21.99	50-1 PREMIX/5 GAL	E 620-53610-100-249 Maint--General Plant
2/24/2016	005732	BIG JIMS SMALL ENGINE	\$22.00	50-1 PREMIX/5 GAL	E 610-53700-000-935 Maint--Genl Plant & Equip
2/24/2016	005732	BIG JIMS SMALL ENGINE	\$22.00	50-1 PREMIX/5 GAL	E 100-55200-000-240 Maint--Equipment
2/24/2016	005733	BRAKE & EQUIPMENT	\$5,983.03	INSTALL BOX SALTER	E 100-57324-000-810 Equipment
2/24/2016	005734	BRINLY-HARDY CO	\$16.63	Snow Removal Equipment	E 100-55200-000-240 Maint--Equipment
2/24/2016	005735	BRUCE MUNICIPAL EQUIPM	\$384.99	TRACLESS PARTS	E 100-53311-000-240 Maint--Equipment
2/24/2016	005736	BRUCE MUNICIPAL EQUIPM	\$2,289.41	ROLLER CHAINS, PTO'S, SKID SHOES	E 100-53311-000-240 Maint--Equipment
2/24/2016	005736	BRUCE MUNICIPAL EQUIPM	\$667.04	CUTTING EDGE & SKID PLATE	E 100-53311-000-240 Maint--Equipment
2/24/2016	005737	BURKE TRUCK & EQUIP	\$27.81	BUSHING	E 100-53311-000-244 Maint--Vehicle
2/24/2016	005738	CDW GOVERNMENT	\$34.88	Scanner for Finance/HR	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005738	CDW GOVERNMENT	\$1.93	USB extension cord for JS mouse/keyboard	E 100-57190-000-810 Equipment
2/24/2016	005738	CDW GOVERNMENT	\$0.65	USB extension cord for JS mouse/keyboard	E 620-53610-100-310 Office Supplies
2/24/2016	005738	CDW GOVERNMENT	\$0.65	USB extension cord for JS mouse/keyboard	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005738	CDW GOVERNMENT	\$104.62	Scanner for Finance/HR	E 100-57190-000-810 Equipment
2/24/2016	005738	CDW GOVERNMENT	\$34.88	Scanner for Finance/HR	E 620-53610-100-310 Office Supplies
2/24/2016	005739	CDW GOVERNMENT	\$118.61	Replacement printer for Finance	E 100-57190-000-810 Equipment

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2/24/2016	005739	CDW GOVERNMENT	\$39.53	Replacement printer for Finance	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005739	CDW GOVERNMENT	\$39.53	Replacement printer for Finance	E 620-53610-100-310 Office Supplies
2/24/2016	005740	DAVID J FRANK LANDSCAP	\$480.00	BALANCE INSTALL AND REMOVAL XMAS DEC	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2016	005741	DOCNETWORK LLC	\$350.00	Day Camp 2016	E 100-55350-000-390 Expenses
2/24/2016	005742	DOLRTREE	\$10.00	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005743	EH WOLF & SONS	\$500.08	NO LEAD GASOLINE	G 100-16110 Inventory
2/24/2016	005743	EH WOLF & SONS	\$710.40	DIESEL FUEL	G 100-16120 Diesel Inventory
2/24/2016	005744	EH WOLF & SONS	\$511.71	DIESEL FUEL	G 100-16120 Diesel Inventory
2/24/2016	005744	EH WOLF & SONS	\$438.36	DIESEL FUEL	G 100-16120 Diesel Inventory
2/24/2016	005744	EH WOLF & SONS	\$168.26	NO LEAD GASOLINE	G 100-16110 Inventory
2/24/2016	005745	EH WOLF & SONS	\$458.70	FUEL OIL	E 100-55200-000-222 Utilities--Heat
2/24/2016	005746	EH WOLF & SONS	\$123.89	DIESEL PUMP REPAIRS - GARAGE	E 100-55200-000-239 Maint -Gas & Diesel
2/24/2016	005746	EH WOLF & SONS	\$123.88	DIESEL PUMP REPAIRS - GARAGE	E 620-53610-100-330 Transportation
2/24/2016	005746	EH WOLF & SONS	\$218.69	NO LEAD	G 100-16110 Inventory
2/24/2016	005746	EH WOLF & SONS	\$357.77	NO LEAD	G 100-16110 Inventory
2/24/2016	005746	EH WOLF & SONS	\$123.88	DIESEL PUMP REPAIRS - GARAGE	E 100-53311-000-239 Maint -Gas & Diesel
2/24/2016	005746	EH WOLF & SONS	\$284.56	DIESEL FUEL	G 100-16120 Diesel Inventory
2/24/2016	005746	EH WOLF & SONS	\$123.88	DIESEL PUMP REPAIRS - GARAGE	E 610-53700-000-933 Transportation Expenses
2/24/2016	005746	EH WOLF & SONS	\$149.20	10W30	E 100-55200-000-240 Maint--Equipment
2/24/2016	005746	EH WOLF & SONS	\$339.20	DIESEL FUEL	G 100-16120 Diesel Inventory
2/24/2016	005747	EMERGENCY MEDICAL PROD	\$95.70	SMART PADS	E 100-55300-000-242 Maint--Bldg & Facilities
2/24/2016	005747	EMERGENCY MEDICAL PROD	\$47.85	SMART PADS	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2016	005747	EMERGENCY MEDICAL PROD	\$47.85	SMART PADS	E 100-53311-000-242 Maint--Bldg & Facilities
2/24/2016	005747	EMERGENCY MEDICAL PROD	\$713.81	SMART PADS	E 100-52200-000-342 Medical Supplies
2/24/2016	005747	EMERGENCY MEDICAL PROD	\$47.85	SMART PADS	E 620-53610-100-249 Maint--General Plant
2/24/2016	005748	EMERGENCY MEDICAL PROD	\$42.90	HOSPIRA DEXTROSE	E 100-52200-000-342 Medical Supplies
2/24/2016	005749	EUROFINS S F ANALYTICA	\$200.60	AMMONIA & FINAL EFFLUENT	E 620-53610-300-212 Outside Services
2/24/2016	005750	EUROFINS S F ANALYTICA	\$183.60	AMMONIA	E 620-53610-300-212 Outside Services
2/24/2016	005751	FLASH AWARD RIBBONS	\$32.50	RIBBONS	E 100-55350-000-390 Expenses
2/24/2016	005752	FOX WELDING SUPPLY	\$63.97	OXYGEN, COMPRESSED - FIRE	E 100-52200-000-342 Medical Supplies
2/24/2016	005753	FOX WELDING SUPPLY	\$63.97	CHARGED IN ERROR - WILL REVERSE	E 620-53610-100-249 Maint--General Plant
2/24/2016	005754	FOX WELDING SUPPLY	-\$63.97	REVERSE ITEM CHARGED IN ERROR	E 620-53610-100-249 Maint--General Plant
2/24/2016	005755	FUN EXPRESS	\$20.40	Princess Party	E 100-55350-000-390 Expenses
2/24/2016	005755	FUN EXPRESS	\$74.92	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005756	FUN EXPRESS	\$32.44	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005756	FUN EXPRESS	\$74.70	Princess Party	E 100-55350-000-390 Expenses
2/24/2016	005757	GIG SALAD	\$50.00	Princess Party	E 100-55350-000-390 Expenses
2/24/2016	005758	GOVERNMENT FINANCE	\$47.50	MEMBERSHIP RENL 2/1/16-1/31/17	E 620-53610-100-345 Supplies
2/24/2016	005758	GOVERNMENT FINANCE	\$47.50	MEMBERSHIP RENL 2/1/16-1/31/17	E 610-53700-000-930 Misc General Expenses
2/24/2016	005758	GOVERNMENT FINANCE	\$95.00	MEMBERSHIP RENL 2/1/16-1/31/17	E 100-51510-000-390 Expenses

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2/24/2016	005759	GRANTWRITIN	\$455.00	Brenda T. Grant writing class	E 100-52200-000-390 Expenses
2/24/2016	005760	HALQUIST STONE COMPANY	\$7,230.00	OUTCROPPING SIGN	E 410-57190-000-820 Improvements
2/24/2016	005761	HAWKINS INC	\$3,189.40	CHEMICALS	E 610-53700-000-631 Treatment-Chemicals
2/24/2016	005762	HD SUPPLY WATERWORKS	\$379.00	COLLISION REPAIR KIT	E 610-53700-000-654 Maint of Hydrants
2/24/2016	005763	HD SUPPLY WATERWORKS	\$4,109.10	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
2/24/2016	005763	HD SUPPLY WATERWORKS	\$155.00	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
2/24/2016	005763	HD SUPPLY WATERWORKS	\$369.00	SUSSEX PRESERVE	E 410-57490-000-290 Contractual Fees
2/24/2016	005764	HOBBY LOBBY	\$14.97	Cherry Blossum decor - Dinner party	E 100-54600-000-405 Program Expenses
2/24/2016	005764	HOBBY LOBBY	\$3.59	Mustache Napkins - Megan BD party	E 100-55350-000-390 Expenses
2/24/2016	005765	HOBBY LOBBY	\$10.54	Valentine week door prizes	E 100-54600-000-405 Program Expenses
2/24/2016	005766	ICMA ONLINE PURCHASES	\$222.75	Job Posting	E 100-51410-000-180 Human Resources
2/24/2016	005767	ILLINGWORTH, KILGUST	\$573.50	P4832 MAINT. AG - VH	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2016	005767	ILLINGWORTH, KILGUST	\$886.00	P4830 MAINT. AG - WWTP	E 620-53610-100-249 Maint--General Plant
2/24/2016	005767	ILLINGWORTH, KILGUST	\$132.00	P4839 - MAINT. AG - ARMORY PK	E 100-55200-000-242 Maint--Bldg & Facilities
2/24/2016	005767	ILLINGWORTH, KILGUST	\$302.00	P4838 MAINT. AG - WELL #3	E 610-53700-000-935 Maint--Genl Plant & Equip
2/24/2016	005767	ILLINGWORTH, KILGUST	\$233.50	P4834 MAINT. AG - CC	E 100-55300-000-242 Maint--Bldg & Facilities
2/24/2016	005767	ILLINGWORTH, KILGUST	\$475.00	P4831 MAINT. AG - GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
2/24/2016	005767	ILLINGWORTH, KILGUST	\$594.50	P4833 MAINT. AG - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2016	005767	ILLINGWORTH, KILGUST	\$360.50	P4836 MAINT. AG - TEEN CTR	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2016	005767	ILLINGWORTH, KILGUST	\$355.00	P4835 MAINT. AG.-VP	E 100-55200-000-242 Maint--Bldg & Facilities
2/24/2016	005767	ILLINGWORTH, KILGUST	\$482.50	P4840 MAINT. AG.-FIRE	E 100-52100-000-242 Maint--Bldg & Facilities
2/24/2016	005767	ILLINGWORTH, KILGUST	\$264.00	P4837 MAINT. AG - WELL #5	E 610-53700-000-935 Maint--Genl Plant & Equip
2/24/2016	005768	ILLINGWORTH, KILGUST	\$563.53	INSTALL NEW REGULATOR - FIRE DEPT	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2016	005768	ILLINGWORTH, KILGUST	\$522.97	REPLACED BAD PRESSURE SWITCH-GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
2/24/2016	005769	IN *RENNERT S FIRE EQU	\$5,765.00	REPAIRS - UNIT 2975	E 100-52200-000-244 Maint--Vehicle
2/24/2016	005770	IN *XEROX GOVERNMENT S	\$1,095.00	FH SUPPORT, LIC, MON. RENL CONTRACT	E 100-52200-000-341 Computer
2/24/2016	005771	I-STATE POWER SYSTEMS	\$638.24	Ladder #2975 repairs	E 100-52200-000-244 Maint--Vehicle
2/24/2016	005772	J.F. AHERN CO.	\$1,101.01	REPAIR 3" MAIN DRY SYSTEM	E 100-55300-000-242 Maint--Bldg & Facilities
2/24/2016	005773	LEAGUEWI MUNICIPALITY	\$375.25	2016 URBAN ALLIANCE DUES	E 100-51100-000-320 Municipality Dues
2/24/2016	005773	LEAGUEWI MUNICIPALITY	\$3,752.48	2016 LEAGUE DUES	E 100-51100-000-320 Municipality Dues
2/24/2016	005774	MENARDS PEWAUKEE	\$22.97	FORGED SCRAP/CHOP	E 100-55200-000-348 Tools
2/24/2016	005774	MENARDS PEWAUKEE	\$43.54	TORCH KIT, CARTRIDGE, GLOVES	E 620-53610-100-249 Maint--General Plant
2/24/2016	005775	MENARDS PEWAUKEE	\$6.08	PVC TEE, ELBOW, CAP, ADAPTER, PIPE	E 100-55200-000-401 Ice Rink
2/24/2016	005776	MENARDS PEWAUKEE	\$43.98	SC ENTRY LEVER	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2016	005776	MENARDS PEWAUKEE	\$21.97	PUSHER W/ STRIP	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005776	MENARDS PEWAUKEE	\$45.81	LEVER, TUB, CONNECTOR, SLEEVE, NUT	E 620-53610-100-249 Maint--General Plant
2/24/2016	005777	MENARDS PEWAUKEE	\$8.51	MATERIAL - WASHROOM REPAIR	E 100-55200-000-242 Maint--Bldg & Facilities
2/24/2016	005777	MENARDS PEWAUKEE	\$13.84	FLOOD LIGHT	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2016	005777	MENARDS PEWAUKEE	\$63.21	SUPPLIES - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
2/24/2016	005777	MENARDS PEWAUKEE	\$32.83	LIGHTS, BALL VALVE	E 610-53700-000-650 Maint of Distribution

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2/24/2016	005777	MENARDS PEWAUKEE	\$59.99	TRANSFER PUMP	E 100-53311-000-240 Maint--Equipment
2/24/2016	005777	MENARDS PEWAUKEE	\$28.91	MIX & MEASURE, ROLLER, PAINT TRAY	E 620-53610-100-249 Maint--General Plant
2/24/2016	005778	MENARDS PEWAUKEE	\$119.96	Tables for ADA Voting Machines	E 100-51440-000-390 Expenses
2/24/2016	005779	MENARDS WAUKESHA	\$335.88	LED RETR	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2016	005780	MICHAELS STORES	\$3.16	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005780	MICHAELS STORES	\$11.96	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005780	MICHAELS STORES	\$3.14	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005780	MICHAELS STORES	\$14.97	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005781	MICHAELS STORES	\$17.97	Dinner Party Decor - Blossums	E 100-54600-000-405 Program Expenses
2/24/2016	005782	MILLER-BRADFORD & RISB	\$48.05	PARTS	E 100-53311-000-240 Maint--Equipment
2/24/2016	005783	MILLER-BRADFORD & RISB	\$2,215.54	REPAIR REAR MOWER	E 640-53650-000-240 Maint--Equipment
2/24/2016	005783	MILLER-BRADFORD & RISB	\$311.70	REPAIR BLOWER ASSEMBLY	E 100-53311-000-240 Maint--Equipment
2/24/2016	005784	MILLER-BRADFORD & RISB	\$629.74	INSTALL NEW HOSE -UNIT #2961	E 100-52200-000-244 Maint--Vehicle
2/24/2016	005784	MILLER-BRADFORD & RISB	\$211.55	REPL FEED HOSE TO POWER STEERING	E 100-52200-000-244 Maint--Vehicle
2/24/2016	005785	MILLS FLEET FARM	\$32.46	Ice Rink	E 100-55200-000-401 Ice Rink
2/24/2016	005786	MORAIN PARK TECH MPTC	\$422.25	Jeff C Groundwater class	E 610-53700-000-930 Misc General Expenses
2/24/2016	005787	NAMEBADGE.COM	\$52.49	Name Tags for Staff	E 100-51410-000-180 Human Resources
2/24/2016	005788	NATIONAL TROPHY & AWAR	\$6.00	PLAQUE - JB	E 610-53700-000-930 Misc General Expenses
2/24/2016	005788	NATIONAL TROPHY & AWAR	\$9.00	PLAQUE - JB	E 620-53610-100-345 Supplies
2/24/2016	005789	NBS CALIBRATIONS	\$111.00	CLEAN & CALIB OF WEIGHTS	E 620-53610-300-420 Lab Supplies--Treatment
2/24/2016	005790	NCL OF WISCONSIN INC	\$200.76	25 ML BURET W/TEFLON STOPCOCK	E 620-53610-300-420 Lab Supplies--Treatment
2/24/2016	005791	NEUS BUILDING CENT	\$28.09	BUSHING, BALL VALVE, ADAPTER	E 100-53311-000-345 Supplies
2/24/2016	005791	NEUS BUILDING CENT	\$322.42	COMPRESSOR	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005792	OFFICE COPYING EQUIPME	\$233.31	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
2/24/2016	005793	OFFICE COPYING EQUIPME	\$5.46	MAINT. CONT. #7365 - GARAGE	E 640-53650-000-310 Office Supplies
2/24/2016	005793	OFFICE COPYING EQUIPME	\$22.21	MAINT. CONT. #8369 - WWTP	E 620-53610-100-310 Office Supplies
2/24/2016	005793	OFFICE COPYING EQUIPME	\$226.56	MAINT. CONT. #7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
2/24/2016	005793	OFFICE COPYING EQUIPME	\$53.60	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
2/24/2016	005793	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005793	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 100-55200-000-390 Expenses
2/24/2016	005793	OFFICE COPYING EQUIPME	\$16.43	MAINT. CONT. #7365 - GARAGE	E 100-53311-000-345 Supplies
2/24/2016	005794	OFFICEMAX	\$28.00	Office Supplies - VH	E 100-51410-000-310 Office Supplies
2/24/2016	005794	OFFICEMAX	\$14.00	Office Supplies - VH	E 640-53650-000-310 Office Supplies
2/24/2016	005794	OFFICEMAX	\$14.00	Office Supplies - VH	E 100-52200-000-345 Supplies
2/24/2016	005794	OFFICEMAX	\$11.94	Labels - Police	E 100-52100-000-390 Expenses
2/24/2016	005794	OFFICEMAX	\$28.00	Office Supplies - VH	E 100-53311-000-345 Supplies
2/24/2016	005794	OFFICEMAX	\$55.99	Office Supplies - VH	E 100-52400-000-390 Expenses
2/24/2016	005794	OFFICEMAX	\$139.98	Office Supplies - VH	E 100-51420-000-310 Office Supplies
2/24/2016	005794	OFFICEMAX	\$55.99	Office Supplies - VH	E 100-51491-000-310 Office Supplies
2/24/2016	005794	OFFICEMAX	\$28.00	Office Supplies - VH	E 100-51510-000-310 Office Supplies

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2/24/2016	005794	OFFICEMAX	\$83.99	Office Supplies - VH	E 620-53610-100-310 Office Supplies
2/24/2016	005794	OFFICEMAX	\$14.00	Office Supplies - VH	E 100-55300-000-310 Office Supplies
2/24/2016	005794	OFFICEMAX	\$83.99	Office Supplies - VH	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005794	OFFICEMAX	\$14.00	Office Supplies - VH	E 100-55200-000-390 Expenses
2/24/2016	005795	OFFICEMAX	\$124.32	Office Supplies	E 100-55300-000-310 Office Supplies
2/24/2016	005796	OFFICEMAX	\$34.01	Copy Paper	E 100-55300-000-310 Office Supplies
2/24/2016	005797	OFFICEMAX	\$25.27	Office Supplies	E 100-55300-000-310 Office Supplies
2/24/2016	005798	OFFICEMAX	\$11.06	Toner - Finance	E 100-55200-000-390 Expenses
2/24/2016	005798	OFFICEMAX	\$22.11	Toner - Finance	E 100-53311-000-345 Supplies
2/24/2016	005798	OFFICEMAX	\$11.06	Toner - Finance	E 100-52200-000-345 Supplies
2/24/2016	005798	OFFICEMAX	\$11.06	Toner - Finance	E 640-53650-000-310 Office Supplies
2/24/2016	005798	OFFICEMAX	\$110.57	Toner - Finance	E 100-51420-000-310 Office Supplies
2/24/2016	005798	OFFICEMAX	\$22.11	Toner - Finance	E 100-51510-000-310 Office Supplies
2/24/2016	005798	OFFICEMAX	\$22.11	Toner - Finance	E 100-51410-000-310 Office Supplies
2/24/2016	005798	OFFICEMAX	\$44.23	Toner - Finance	E 100-52400-000-390 Expenses
2/24/2016	005798	OFFICEMAX	\$44.23	Toner - Finance	E 100-51491-000-310 Office Supplies
2/24/2016	005798	OFFICEMAX	\$11.06	Toner - Finance	E 100-55300-000-310 Office Supplies
2/24/2016	005798	OFFICEMAX	\$66.34	Toner - Finance	E 620-53610-100-310 Office Supplies
2/24/2016	005798	OFFICEMAX	\$66.34	Toner - Finance	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005799	OFFICEMAX	\$13.57	Office Supplies - VH	E 100-55300-000-310 Office Supplies
2/24/2016	005799	OFFICEMAX	\$81.45	Office Supplies - VH	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005799	OFFICEMAX	\$13.57	Office Supplies - VH	E 100-52200-000-345 Supplies
2/24/2016	005799	OFFICEMAX	\$135.75	Office Supplies - VH	E 100-51420-000-310 Office Supplies
2/24/2016	005799	OFFICEMAX	\$27.15	Office Supplies - VH	E 100-51410-000-310 Office Supplies
2/24/2016	005799	OFFICEMAX	\$54.30	Office Supplies - VH	E 100-52400-000-390 Expenses
2/24/2016	005799	OFFICEMAX	\$27.15	Office Supplies - VH	E 100-51510-000-310 Office Supplies
2/24/2016	005799	OFFICEMAX	\$9.91	Pens - Election	E 100-51440-000-390 Expenses
2/24/2016	005799	OFFICEMAX	\$13.57	Office Supplies - VH	E 100-55200-000-390 Expenses
2/24/2016	005799	OFFICEMAX	\$13.57	Office Supplies - VH	E 640-53650-000-310 Office Supplies
2/24/2016	005799	OFFICEMAX	\$54.30	Office Supplies - VH	E 100-51491-000-310 Office Supplies
2/24/2016	005799	OFFICEMAX	\$27.15	Office Supplies - VH	E 100-53311-000-345 Supplies
2/24/2016	005799	OFFICEMAX	\$81.45	Office Supplies - VH	E 620-53610-100-310 Office Supplies
2/24/2016	005800	OFFICEMAX	\$104.72	Office Supplies	E 100-55300-000-310 Office Supplies
2/24/2016	005801	PARTY CITY	\$34.99	White Roll Table cloths	E 100-54600-000-405 Program Expenses
2/24/2016	005802	PARTY CITY	\$25.96	Princess Party	E 100-55350-000-390 Expenses
2/24/2016	005802	PARTY CITY	\$6.00	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005803	PAYPAL *PUBLICPOLIC	\$78.75	JS Public Policy Forum Dues	E 620-53610-100-345 Supplies
2/24/2016	005803	PAYPAL *PUBLICPOLIC	\$157.50	JS Public Policy Forum Dues	E 100-51410-000-390 Expenses
2/24/2016	005803	PAYPAL *PUBLICPOLIC	\$78.75	JS Public Policy Forum Dues	E 610-53700-000-930 Misc General Expenses
2/24/2016	005804	PHYSIO CONTROL INC	\$506.20	BATTERY REPLACEMENT	E 100-52200-000-342 Medical Supplies

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2/24/2016	005804	PHYSIO CONTROL INC	\$1,321.20	MULTITECH 3G GATEWAY	E 100-52200-000-342 Medical Supplies
2/24/2016	005804	PHYSIO CONTROL INC	\$4,388.88	ANNUAL MAINT. AGREE. 12/1-11/30/2016	E 100-52200-000-240 Maint--Equipment
2/24/2016	005805	PICK N SAVE	\$2.50	Birthday Party	E 100-55350-000-390 Expenses
2/24/2016	005806	PICK N SAVE	\$28.00	Flowers Dinner party centerpieces	E 100-54600-000-405 Program Expenses
2/24/2016	005807	PICK N SAVE	\$16.06	Employee luncheon in March to be reimb	G 100-13800 Other Receivables
2/24/2016	005808	PICK N SAVE	\$100.00	Rec Prgms - gift card	E 100-55350-000-390 Expenses
2/24/2016	005809	PICKLEBALLCENTRAL	\$35.35	Pickleball	E 100-55350-000-390 Expenses
2/24/2016	005810	POMPS TIRE	\$846.72	TIRES	E 620-53610-200-330 Transportation
2/24/2016	005811	PROMOTIONS NOW	\$63.07	JR DEPUTY STICK ON BADGE	E 100-52100-000-390 Expenses
2/24/2016	005812	PROVEN POWER OCONOMOWO	\$286.88	BRAKE KIT	E 100-55200-000-240 Maint--Equipment
2/24/2016	005813	QUICKSHIP	\$1.89	Staples - Finance Copier	E 100-55300-000-310 Office Supplies
2/24/2016	005813	QUICKSHIP	\$7.57	Staples - Finance Copier	E 100-51491-000-310 Office Supplies
2/24/2016	005813	QUICKSHIP	\$1.89	Staples - Finance Copier	E 100-55200-000-390 Expenses
2/24/2016	005813	QUICKSHIP	\$18.92	Staples - Finance Copier	E 100-51420-000-310 Office Supplies
2/24/2016	005813	QUICKSHIP	\$3.79	Staples - Finance Copier	E 100-51410-000-310 Office Supplies
2/24/2016	005813	QUICKSHIP	\$3.79	Staples - Finance Copier	E 100-51510-000-310 Office Supplies
2/24/2016	005813	QUICKSHIP	\$1.89	Staples - Finance Copier	E 100-52200-000-345 Supplies
2/24/2016	005813	QUICKSHIP	\$3.79	Staples - Finance Copier	E 100-53311-000-345 Supplies
2/24/2016	005813	QUICKSHIP	\$11.36	Staples - Finance Copier	E 620-53610-100-310 Office Supplies
2/24/2016	005813	QUICKSHIP	\$1.89	Staples - Finance Copier	E 640-53650-000-310 Office Supplies
2/24/2016	005813	QUICKSHIP	\$7.57	Staples - Finance Copier	E 100-52400-000-390 Expenses
2/24/2016	005813	QUICKSHIP	\$11.36	Staples - Finance Copier	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005814	QUICKSHIP	\$2.54	Staples - Finance Copier	E 100-53311-000-345 Supplies
2/24/2016	005814	QUICKSHIP	\$5.07	Staples - Finance Copier	E 100-52400-000-390 Expenses
2/24/2016	005814	QUICKSHIP	\$2.54	Staples - Finance Copier	E 100-51410-000-310 Office Supplies
2/24/2016	005814	QUICKSHIP	\$12.67	Staples - Finance Copier	E 100-51420-000-310 Office Supplies
2/24/2016	005814	QUICKSHIP	\$1.27	Staples - Finance Copier	E 640-53650-000-310 Office Supplies
2/24/2016	005814	QUICKSHIP	\$5.07	Staples - Finance Copier	E 100-51491-000-310 Office Supplies
2/24/2016	005814	QUICKSHIP	\$2.54	Staples - Finance Copier	E 100-51510-000-310 Office Supplies
2/24/2016	005814	QUICKSHIP	\$1.27	Staples - Finance Copier	E 100-52200-000-345 Supplies
2/24/2016	005814	QUICKSHIP	\$1.27	Staples - Finance Copier	E 100-55200-000-390 Expenses
2/24/2016	005814	QUICKSHIP	\$7.60	Staples - Finance Copier	E 620-53610-100-310 Office Supplies
2/24/2016	005814	QUICKSHIP	\$7.60	Staples - Finance Copier	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005814	QUICKSHIP	\$1.27	Staples - Finance Copier	E 100-55300-000-310 Office Supplies
2/24/2016	005815	SALAMONE SUPPLIES INC	\$114.13	TOWELS, AIR FRESHNER, CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
2/24/2016	005815	SALAMONE SUPPLIES INC	\$109.09	TOWELS, TOTE BOX	E 100-53311-000-242 Maint--Bldg & Facilities
2/24/2016	005816	SALAMONE SUPPLIES INC	\$173.65	CLEANING SUPPLIES	E 100-52100-000-242 Maint--Bldg & Facilities
2/24/2016	005817	SAMSLUB	\$42.94	Dinner Party Supplies/paper	E 100-54600-000-405 Program Expenses
2/24/2016	005818	SOERENS FORD	\$57.36	CABLE ASSEMBLY	E 610-53700-000-933 Transportation Expenses
2/24/2016	005819	SPRUNG HEATING, SH	\$206.48	INSTALL NEW 1/2" SHUTOFF VALVE	E 100-52100-000-242 Maint--Bldg & Facilities

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2/24/2016	005820	SUBWAY	\$68.00	Police Meeting Dinner	E 100-52100-000-390 Expenses
2/24/2016	005821	SUBWAY	\$34.00	Police Meeting Dinner	E 100-52100-000-390 Expenses
2/24/2016	005822	SUNSET PLAYHOUSE INTE	\$184.00	Sr. Trip - Steel Magnolias	E 100-55350-000-404 Adult Trips
2/24/2016	005823	SUNSET PLAYHOUSE INTE	\$16.00	Sr. Trip - Steel Magnolias	E 100-55350-000-404 Adult Trips
2/24/2016	005824	SUPERIOR CHEMICAL CORP.	\$278.28	SNOW WAX, PLOW WAX, TEFLON GEL	E 100-53311-000-345 Supplies
2/24/2016	005825	THE HOME DEPOT	\$457.66	HALO HOUSINGS, RETROFITS & LIGHTS	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2016	005825	THE HOME DEPOT	-\$299.64	RETURN RETROFITS	E 100-52200-000-242 Maint--Bldg & Facilities
2/24/2016	005826	THE WEBSTAUANT STORE	\$21.46	WIRE WALL MOUNT BINDER RACK	E 620-53610-100-345 Supplies
2/24/2016	005826	THE WEBSTAUANT STORE	\$45.40	WIRE WALL MOUNT BINDER RACK	E 610-53700-000-930 Misc General Expenses
2/24/2016	005827	TLF THE FLOWER GARDEN	\$82.95	FLOWERS-FUNERAL BOB SCHLEI	E 100-52200-000-390 Expenses
2/24/2016	005828	TRYSTING PLACE PUB	\$805.77	Employee holiday party-reimbursed by emp	G 100-13800 Other Receivables
2/24/2016	005829	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
2/24/2016	005829	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
2/24/2016	005829	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
2/24/2016	005829	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - STREETS	E 100-53311-000-220 Utilities--Telephone
2/24/2016	005830	TWC*TIME WARNER CABLE	\$105.09	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
2/24/2016	005831	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
2/24/2016	005831	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
2/24/2016	005831	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
2/24/2016	005831	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
2/24/2016	005831	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005831	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
2/24/2016	005831	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$33.26	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #4	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$67.31	SECURITY ALARMS - WELL 6 & 7	E 610-53700-000-955 Pumping-Maint of
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$57.32	SECURITY ALARM - CC	E 100-55300-000-242 Maint--Bldg & Facilities
2/24/2016	005832	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
2/24/2016	005833	USA BLUE BOOK	\$72.16	SDS 2" BINDER	E 620-53610-100-345 Supplies
2/24/2016	005833	USA BLUE BOOK	\$141.22	GLOVES	E 620-53610-300-345 Supplies
2/24/2016	005833	USA BLUE BOOK	\$74.57	SDS 3.5" BINDER	E 610-53700-000-930 Misc General Expenses
2/24/2016	005833	USA BLUE BOOK	\$212.01	FLOW SWITCH W/TEE	E 620-53610-300-249 Maint--General Plant
2/24/2016	005833	USA BLUE BOOK	\$145.03	GLOVES	E 620-53610-300-345 Supplies
2/24/2016	005834	USA BLUE BOOK	\$197.90	FLOWMETER & SWITCH W/TEE	E 620-53610-300-249 Maint--General Plant
2/24/2016	005834	USA BLUE BOOK	\$123.62	FLOWMETER & SWITCH W/TEE	E 620-53610-300-245 Maint--Trmt & Disposal

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2/24/2016	005834	USA BLUE BOOK	\$185.63	BINDERS	E 610-53700-000-930 Misc General Expenses
2/24/2016	005834	USA BLUE BOOK	\$743.62	TESTS & SHOWER & EYE/FACE WASH	E 610-53700-000-632 Treatment-Supplies &
2/24/2016	005834	USA BLUE BOOK	\$390.00	FLOW SWITCH W/TEE	E 620-53610-300-249 Maint--General Plant
2/24/2016	005834	USA BLUE BOOK	\$193.66	BACKFLOW & VALVE	E 610-53700-000-654 Maint of Hydrants
2/24/2016	005835	USCC CALL CENTER	\$17.13	BROADBAND - 1163 - ELECTION	E 100-51440-000-390 Expenses
2/24/2016	005835	USCC CALL CENTER	\$23.81	BROADBAND - 5369 - SCADA	E 610-53700-000-923 Outside Services
2/24/2016	005835	USCC CALL CENTER	\$20.60	BROADBAND - 0498	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005835	USCC CALL CENTER	\$25.69	BROADBAND - 1163 - CC	E 100-55350-000-390 Expenses
2/24/2016	005835	USCC CALL CENTER	\$23.81	BROADBAND - 5370 - SCADA	E 620-53610-100-212 Outside Services
2/24/2016	005836	USCC IVR	\$12.84	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$5.80	CELL PHONES	E 620-53610-100-310 Office Supplies
2/24/2016	005836	USCC IVR	\$11.15	CELL PHONES	E 610-53700-000-650 Maint of Distribution
2/24/2016	005836	USCC IVR	\$19.97	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$10.13	CELL PHONES	E 620-53610-100-310 Office Supplies
2/24/2016	005836	USCC IVR	\$19.97	CELL PHONES	E 620-53610-100-310 Office Supplies
2/24/2016	005836	USCC IVR	\$11.15	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
2/24/2016	005836	USCC IVR	\$19.97	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005836	USCC IVR	\$10.13	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$0.93	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$26.83	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$19.97	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$9.63	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$78.12	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$10.13	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005836	USCC IVR	\$72.71	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$10.14	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
2/24/2016	005836	USCC IVR	\$11.15	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005837	VINO CAPPUCCINO	\$673.66	Sr. Trip - Steel Magnolias	E 100-55350-000-404 Adult Trips
2/24/2016	005838	WAUKESHA CO PARK ROOM	\$200.00	Judy & Secret class	E 640-53650-000-324 Schooling & Dues
2/24/2016	005839	WAUSAU EQUIPMENT COMPA	\$960.13	SHAFTS & SPRINGS	E 100-53311-000-240 Maint--Equipment
2/24/2016	005839	WAUSAU EQUIPMENT COMPA	\$330.00	SHAFTS & SPRINGS	E 100-53311-000-240 Maint--Equipment
2/24/2016	005840	WCTC BOOKSTORE	\$113.00	NATIONAL FIRE FUNDAMENTALS	E 100-52200-000-324 Schooling & Dues
2/24/2016	005840	WCTC BOOKSTORE	\$103.75	FIRE INSPECTOR	E 100-52200-000-324 Schooling & Dues
2/24/2016	005841	WCTC REGISTRATION	\$115.00	EXAM FEE - ZP	E 100-52200-000-324 Schooling & Dues
2/24/2016	005842	WEISSMAN DESIGNS FOR D	\$214.95	Showcase Dance - Costumes	E 100-55350-000-390 Expenses
2/24/2016	005843	WEISSMAN DESIGNS FOR D	\$132.78	Showcase Dance - costumes	E 100-55350-000-390 Expenses
2/24/2016	005844	WISCONSIN MUNICIPAL CL	\$17.50	WMCA District Mtg-LS	E 100-51420-000-390 Expenses
2/24/2016	005844	WISCONSIN MUNICIPAL CL	\$8.75	WMCA District Mtg-LS	E 610-53700-000-930 Misc General Expenses
2/24/2016	005844	WISCONSIN MUNICIPAL CL	\$8.75	WMCA District Mtg-LS	E 620-53610-100-345 Supplies

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2/24/2016	005845	WMH RETAIL PHARMACY	\$83.48	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
2/24/2016	005846	WSFCA	\$95.00	WI STATE FIRE CHIEFS MEMBERSHIP RENL-	E 100-52200-000-324 Schooling & Dues
2/24/2016	005846	WSFCA	\$95.00	WI STATE FIRE CHIEFS MEMBERSHIP RENL-	E 100-52200-000-324 Schooling & Dues
2/24/2016	005846	WSFCA	\$95.00	WI STATE FIRE CHIEFS MEMBERSHIP RENL-	E 100-52200-000-324 Schooling & Dues
2/24/2016	005847	YOGA ACCESORIES	\$182.00	Yoga Supplies	E 100-55350-000-390 Expenses
2/12/2016	005848	WI DEPARTMENT OF REVENUE	\$3,305.27	State Taxes	G 100-21513 State Taxes Withheld
2/12/2016	005849	EFTPS	\$18,972.09	Federal Taxes	G 100-21512 Federal Taxes Withheld
2/26/2016	005850	EFTPS	\$23,048.26	Federal Taxes	G 100-21512 Federal Taxes Withheld
2/26/2016	005851	WI DEPARTMENT OF REVENUE	\$3,548.53	State Taxes	G 100-21513 State Taxes Withheld
2/29/2016	005852	EMPLOYEE TRUST FUNDS	\$26,382.04	WI Retirement	G 100-21511 WI Retirement Payable
2/9/2016	005853	WE ENERGIES	\$510.03	PSB - gas	E 100-52200-000-222 Utilities--Heat
2/9/2016	005853	WE ENERGIES	\$510.02	PSB - gas	E 100-52100-000-222 Utilities--Heat
2/9/2016	005854	WE ENERGIES	\$5,280.59	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
2/9/2016	005854	WE ENERGIES	\$6,856.79	Street Lighting Electric	G 100-21100 Vouchers Payable
2/9/2016	005855	WE ENERGIES	\$67.13	PARKS - ELECTRIC	G 100-21100 Vouchers Payable
2/9/2016	005855	WE ENERGIES	\$1,448.23	Parks - electric	E 100-55200-000-224 Utilities--Electric
2/9/2016	005855	WE ENERGIES	\$83.81	Parks - heat	E 100-55200-000-222 Utilities--Heat
2/9/2016	005856	WE ENERGIES	\$194.42	Community Center - gas	E 100-55300-000-222 Utilities--Heat
2/9/2016	005856	WE ENERGIES	\$417.10	Community Center - electric	E 100-55300-000-224 Utilities--Electric
2/9/2016	005857	WE ENERGIES	\$287.53	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
2/9/2016	005858	WE ENERGIES	\$745.22	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
2/9/2016	005859	WE ENERGIES	\$1.93	Sewer - collection electric	G 620-21100 Vouchers Payable
2/9/2016	005859	WE ENERGIES	\$1,531.11	Sewer - gas	E 620-53610-300-222 Utilities--Heat
2/9/2016	005859	WE ENERGIES	\$1,593.60	Sewer - treatment electric	G 620-21100 Vouchers Payable
2/9/2016	005859	WE ENERGIES	\$6,628.80	Sewer - gas	G 620-21100 Vouchers Payable
2/9/2016	005859	WE ENERGIES	\$6,899.37	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
2/9/2016	005859	WE ENERGIES	\$792.93	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
2/9/2016	005860	WE ENERGIES	\$40.40	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
2/9/2016	005860	WE ENERGIES	\$4.00	Sewer - other govt electric	G 620-21100 Vouchers Payable
2/9/2016	005861	WE ENERGIES	\$78.55	Storm electric	E 640-53650-000-224 Utilities--Electric
2/18/2016	005862	WE ENERGIES	\$82.69	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
2/18/2016	005862	WE ENERGIES	\$11.32	Emergency Govt - electric	G 100-21100 Vouchers Payable
2/9/2016	005863	WE ENERGIES	\$1,048.31	Fire - electric	E 100-52200-000-224 Utilities--Electric
2/24/2016	005864	WE ENERGIES	\$1,476.25	Police - electric	E 100-52100-000-224 Utilities--Electric
2/24/2016	005865	WE ENERGIES	\$408.11	Water - electric for pumping	G 610-21100 Vouchers Payable
2/24/2016	005865	WE ENERGIES	\$223.30	Water - gas	E 610-53700-000-953 Pumping-Supplies &
2/24/2016	005865	WE ENERGIES	\$291.69	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
2/24/2016	005865	WE ENERGIES	\$585.82	Water - electric	E 610-53700-000-641 Operation Supplies &
2/24/2016	005865	WE ENERGIES	\$13,140.02	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
2/24/2016	005866	WE ENERGIES	\$1,275.48	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric

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2/25/2016	005867	WE ENERGIES	\$452.94	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
2/25/2016	005867	WE ENERGIES	\$144.94	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
2/25/2016	005867	WE ENERGIES	\$144.94	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
2/25/2016	005867	WE ENERGIES	\$267.87	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
2/25/2016	005867	WE ENERGIES	\$144.94	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
2/25/2016	005867	WE ENERGIES	\$924.01	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
2/25/2016	005867	WE ENERGIES	\$85.72	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
2/25/2016	005867	WE ENERGIES	\$85.72	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
2/25/2016	005867	WE ENERGIES	\$546.45	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
2/25/2016	005867	WE ENERGIES	\$85.72	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
2/9/2016	005868	WE ENERGIES	\$656.94	Public Bldgs - gas	E 100-51600-000-222 Utilities--Heat
2/9/2016	005869	WE ENERGIES	\$16.92	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
2/3/2016	005870	PAYMENT SERVICE NETWORK	\$38.48	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
2/3/2016	005870	PAYMENT SERVICE NETWORK	\$38.48	BILLING INVOICE	E 620-53610-100-310 Office Supplies
2/3/2016	005870	PAYMENT SERVICE NETWORK	\$38.49	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
2/19/2016	005871	HAMILTON SCHOOL-TAXES	\$2,220,259.11	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
2/19/2016	005872	WAUKESHA COUNTY TREAS-TAX	\$40,721.48	TAX PAYMENT	G 810-24210 Taxes due to State of WI
2/19/2016	005872	WAUKESHA COUNTY TREAS-TAX	\$486,191.59	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
2/17/2016	005873	STATE OF WI - DNR	\$235.00	STORMWATER PERMIT-MAIN ST PROJECT	E 410-57346-000-390 Expenses
2/2/2016	057521	VOID	0.00	VOID	
2/2/2016	057522	HILLEN, SHAWN	\$419.04	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/2/2016	057523	KLEIST, BRIAN	\$100.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/2/2016	057524	MELNICK, CHAD D	\$685.09	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/2/2016	057525	RUFFIN, CRYSTAL	\$194.27	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/2/2016	057526	TURTENWALD, DANIEL & KATHERINE	\$105.24	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/2/2016	057527	WILDE, KENNETH J	\$336.98	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/3/2016	057528	BENDLIN FIRE EQUIPMENT CO.	\$6,612.00	LIBERTY COATS, PANTS, SUSPENDERS,	E 100-57220-000-810 Equipment
2/3/2016	057529	COOK, JENNIFER	\$225.00	REISSUE CHECK - GENTLE YOGA - FALL 2015	E 100-54600-000-405 Program Expenses
2/3/2016	057530	RIVER RUN COMPUTERS INC.	\$705.37	RSVP CONTRACT HRS	E 100-51430-000-340 Data Processing Services
2/3/2016	057530	RIVER RUN COMPUTERS INC.	\$200.69	RSVP CONTRACT HRS	E 610-53700-000-923 Outside Services
2/3/2016	057530	RIVER RUN COMPUTERS INC.	\$231.56	RSVP CONTRACT HRS	E 620-53610-100-212 Outside Services
2/3/2016	057530	RIVER RUN COMPUTERS INC.	\$49.88	RSVP CONTRACT HRS	E 640-53650-000-340 Data Processing Services
2/3/2016	057530	RIVER RUN COMPUTERS INC.	\$705.37	RSVP CONTRACT HRS	E 100-51430-000-340 Data Processing Services
2/3/2016	057530	RIVER RUN COMPUTERS INC.	\$200.69	RSVP CONTRACT HRS	E 610-53700-000-923 Outside Services
2/3/2016	057530	RIVER RUN COMPUTERS INC.	\$231.56	RSVP CONTRACT HRS	E 620-53610-100-212 Outside Services
2/3/2016	057530	RIVER RUN COMPUTERS INC.	\$49.88	RSVP CONTRACT HRS	E 640-53650-000-340 Data Processing Services
2/3/2016	057531	VILLAGE OF HARTLAND	\$4,276.33	REC TRIPS/CLASSES 2015	E 100-55350-000-140 Program Instructors
2/3/2016	057532	WAUKESHA CTY TREAS-RM148	\$5,632.08	4TH QTR 2015 POLICE SERVICES	G 100-21100 Vouchers Payable
2/3/2016	057532	WAUKESHA CTY TREAS-RM148	\$4,055.20	4TH QTR 2015 TRANSCRIPTION SERVICES	G 100-21100 Vouchers Payable
2/4/2016	057533	ADVENTURE ROCK	\$90.00	FIRST ASCENT CLASS 1/2-2/13/2016	E 100-55350-000-140 Program Instructors
2/4/2016	057534	ARENZ, MOLTER, MACY & RIFFLE	\$305.30	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic

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2/4/2016	057534	ARENZ, MOLTER, MACY & RIFFLE	\$58.00	TIF ATTORNEY FEES	G 460-21100 Vouchers Payable
2/4/2016	057534	ARENZ, MOLTER, MACY & RIFFLE	\$64.00	TIF ATTORNEY FEES	E 460-51300-000-211 Legal Fees--Opinions
2/4/2016	057534	ARENZ, MOLTER, MACY & RIFFLE	\$930.30	ATTORNEY FEES - OPINIONS	G 100-21100 Vouchers Payable
2/4/2016	057534	ARENZ, MOLTER, MACY & RIFFLE	\$2,387.65	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
2/4/2016	057534	ARENZ, MOLTER, MACY & RIFFLE	\$1,152.90	ATTORNEY FEES - TRAFFIC	G 100-21100 Vouchers Payable
2/4/2016	057535	ASCHER, SCOTT M.	\$64.59	CON EX CONFERENCE EXPENSES	E 100-53311-000-390 Expenses
2/4/2016	057536	CJM LIGHTING & ELECTRICAL, INC	\$18,975.00	REPLACE LIGHTS - GARAGE	E 100-57324-000-820 Improvements
2/4/2016	057537	DIGGERS HOTLINE INC.	\$580.80	1ST PREPAYMENT INVOICE	E 610-53700-000-641 Operation Supplies &
2/4/2016	057537	DIGGERS HOTLINE INC.	\$580.80	1ST PREPAYMENT INVOICE	E 620-53610-100-212 Outside Services
2/4/2016	057538	DNR - 78816	\$535.53	BACKPACK PUMP	E 100-57220-000-810 Equipment
2/4/2016	057539	JAMES KONS EXCAVATING, INC.	\$750.00	GRAVE OPENING	E 280-54910-000-290 Contractual Fees
2/4/2016	057540	KIERZEK TRUCK SERVICE, LLC	\$205.39	REPAIR BRAKES - UNIT #21	E 100-53311-000-244 Maint--Vehicle
2/4/2016	057541	LEAVELL, JOHN	\$1,680.00	HOOPER HANDS 1/9-1/30/2016	E 100-55350-000-140 Program Instructors
2/4/2016	057542	PAUL S CERTIFIED AUTO REPAIR	\$95.00	CLEAN PORT - CHEVY 2500	E 100-53311-000-244 Maint--Vehicle
2/4/2016	057542	PAUL S CERTIFIED AUTO REPAIR	\$24.00	MOUNT 4 ATV TIRES	E 100-55200-000-240 Maint--Equipment
2/4/2016	057543	QUARLES & BRADY LLP	\$9,000.00	CLIENT #880045.00051 SERIES 2016A BOND	E 410-58200-000-691 Bond Issuance Expenses
2/4/2016	057544	RIVER RUN COMPUTERS INC.	\$745.76	RSVP CONTRACT HOURS	E 100-51430-000-340 Data Processing Services
2/4/2016	057544	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HOURS	E 610-53700-000-923 Outside Services
2/4/2016	057544	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HOURS	E 620-53610-100-212 Outside Services
2/4/2016	057544	RIVER RUN COMPUTERS INC.	\$45.12	RSVP CONTRACT HOURS	E 640-53650-000-340 Data Processing Services
2/4/2016	057545	SCHAPER, DALE	\$198.49	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/4/2016	057546	SCHROEDER IMPLEMENT	\$399.00	SIMPLICITY SNOW THROWER	E 100-55200-000-242 Maint--Bldg & Facilities
2/4/2016	057547	VULLINGS, NICOLE	\$53.00	REFUND MULTI SPORTS	R 100-000-46710 Registration Fees
2/4/2016	057548	WAUKESHA CTY TREAS-RM148	\$600.00	LEARN TO SKATE - JAN. 2016	E 100-55350-000-140 Program Instructors
2/4/2016	057549	WCFCA	\$44.58	SCBA FIT TEST EQUIPMENT	E 100-52200-000-250 Equip Certification/Testing
2/4/2016	057550	WHALEN, NANCY A.	\$63.80	EYECARE - EXAM & CONTACTS - BEN	E 100-51510-000-135 Employee Insurance
2/4/2016	057550	WHALEN, NANCY A.	\$39.88	EYECARE - EXAM & CONTACTS - BEN	E 620-53610-100-130 Pension
2/4/2016	057550	WHALEN, NANCY A.	\$15.94	EYECARE - EXAM & CONTACTS - BEN	E 640-53650-000-135 Employee Insurance
2/4/2016	057550	WHALEN, NANCY A.	\$39.88	EYECARE - EXAM & CONTACTS - BEN	E 610-53700-000-926 Employee Pension &
2/4/2016	057551	ZOELLICK, GREGORY R	\$173.88	MILEAGE - JANUARY 2016	E 100-52200-000-390 Expenses
2/4/2016	057552	CROSTOWN HARMONY SINGERS	\$200.00	ENTERTAINMENT - SR VALENTINE EVENT	E 100-54600-000-405 Program Expenses
2/11/2016	057553	ACE HARDWARE	\$53.99	LEVER	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$25.15	HARDWARE, WIRE ROPE CLIP	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$14.36	BOLT, PIN & WIRE ROPE	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$3.22	WIRE ROPE CLIP	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$5.70	HARDWARE	E 100-53311-000-240 Maint--Equipment
2/11/2016	057553	ACE HARDWARE	\$44.48	SALT, MOPHEAD, NOZZLE	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$27.94	KEY, JUMBO CARABINER	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$6.74	MOUSE TRAP	E 100-55200-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$15.27	AIR EFFECTS, CAR WASH	E 100-53311-000-345 Supplies

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2/11/2016	057553	ACE HARDWARE	\$6.29	BULB	E 100-51600-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$17.51	CONNECTORS	E 610-53700-000-955 Pumping-Maint of
2/11/2016	057553	ACE HARDWARE	\$16.18	LINERS, PAINT THINNER	E 100-55200-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$25.19	SPRAYER	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$4.83	PLUMBING SUPPLIES	E 610-53700-000-635 Trtmt-Maint of Equipment
2/11/2016	057553	ACE HARDWARE	\$11.25	TAPE, PLUMBING SUPPLIES	E 610-53700-000-953 Pumping-Supplies &
2/11/2016	057553	ACE HARDWARE	\$37.10	MATERIAL PAINT RSP	E 620-53610-300-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$41.50	HARDWARE	E 100-53311-000-390 Expenses
2/11/2016	057553	ACE HARDWARE	\$10.79	FAUCET	E 100-53311-000-390 Expenses
2/11/2016	057553	ACE HARDWARE	\$17.91	KEY	E 100-51600-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$9.88	COUPLE	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$23.33	ELBOW, TEE, NIPPLE, COUPLER, UICK	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$31.01	BREAKER, SHUTOFF HOSE, ADAPTER,	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$35.98	BALLAST	E 100-51600-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$22.03	TESTER, CRIMPING TOOL	E 100-55200-000-348 Tools
2/11/2016	057553	ACE HARDWARE	\$6.28	MOUSE BAIT	E 100-55200-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$11.35	COUPLE, ADAPTER, CAP, PIPE END	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$25.19	HOSE	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$31.01	COUPLE, CAP, ADAPTER	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$79.13	MOP, BUBLS	E 100-51600-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$11.68	VALVE BALL, NIPPLE	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$25.87	COUPLE, HOSE BARB, BUSHING, HARDWARE	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$7.19	VAC BAG	E 100-52100-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$18.52	CONNECTOR, HARDWARE	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$49.49	HOSE	E 100-52200-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$10.46	THREADER, HARDWARE	E 100-55300-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$67.49	SNOW PUSHER	E 100-55200-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$11.69	LATCH	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$18.68	HARNES, UNION, ADAPTER	E 100-55200-000-240 Maint--Equipment
2/11/2016	057553	ACE HARDWARE	\$2.14	HARDWARE	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$6.98	CONNECTOR, HARDWARE	E 620-53610-100-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$89.03	BULBS	E 100-55300-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$4.94	COUPLE	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$21.59	PLUMBING SUPPLIES, COUPLE	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$8.08	TAP, NIPPLE	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$4.48	SOAP	E 100-51600-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$12.63	PLUMBING SUPPLIES	E 620-53610-300-245 Maint--Trmt & Disposal
2/11/2016	057553	ACE HARDWARE	\$7.16	KEY	E 100-55300-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$4.20	HARDWARE	E 100-55200-000-242 Maint--Bldg & Facilities
2/11/2016	057553	ACE HARDWARE	\$32.81	GRIP, PAINTBRUSH, ROLLER COVER,	E 100-55200-000-242 Maint--Bldg & Facilities

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2/11/2016	057553	ACE HARDWARE	\$8.99	LEVER	E 610-53700-000-655 Maint of Other Plant/Equ
2/11/2016	057553	ACE HARDWARE	-\$12.12	RETURN CONNECTOR	E 620-53610-300-249 Maint--General Plant
2/11/2016	057553	ACE HARDWARE	\$30.09	COUPLE, VALVE, HOSE BARB, TEE, BUSHING	E 100-53311-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$80.94	ICE MELT	E 100-53311-000-376 Salt & Sand
2/11/2016	057553	ACE HARDWARE	\$10.79	STORAGE SAVER	E 100-52200-000-345 Supplies
2/11/2016	057553	ACE HARDWARE	\$16.16	CONNECTOR	E 620-53610-300-249 Maint--General Plant
2/11/2016	057554	AHLBORN, JUSTIN & PEGGY	\$118.29	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
2/11/2016	057555	AMERIGRAPHICS	\$48.00	VOTER PADS	E 100-51440-000-390 Expenses
2/11/2016	057555	AMERIGRAPHICS	\$72.00	BUSINESS CARDS - DP, PH, TB, SL	E 610-53700-000-921 Office Supplies & Expenses
2/11/2016	057555	AMERIGRAPHICS	\$66.66	UTILITY BILL MAILING	E 640-53650-000-310 Office Supplies
2/11/2016	057555	AMERIGRAPHICS	\$66.67	UTILITY BILL MAILING	E 610-53700-000-903 Accounting Supplies &
2/11/2016	057555	AMERIGRAPHICS	\$72.00	BUSINESS CARDS - DP, PH, TB, SL	E 620-53610-100-310 Office Supplies
2/11/2016	057555	AMERIGRAPHICS	\$66.67	UTILITY BILL MAILING	E 620-53610-100-310 Office Supplies
2/11/2016	057556	AT&T MESSAGING	\$15.79	ACCT #0766079-PARK RECORDED MESSAGEE	E 100-55200-000-220 Utilities--Telephone
2/11/2016	057557	CENTURY LANDSCAPING CO., INC.	\$10,000.00	STONE SIGN INSTALLATION - HWY K & 74	E 410-57190-000-820 Improvements
2/11/2016	057558	ICMA RETIREMENT TRUST 457	\$3,008.22	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
2/11/2016	057558	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
2/11/2016	057559	IHLEFELD, COURTNEY	\$42.00	REFUND MULTI SPORTS	R 100-000-46710 Registration Fees
2/11/2016	057560	J F AHERN COMPANY	\$1,079.42	REPLACE 3" MAIN - CC	E 100-55300-000-242 Maint--Bldg & Facilities
2/11/2016	057561	JOHNS DISPOSAL SERVICE INC	\$21,978.45	RESIDENTIAL RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
2/11/2016	057561	JOHNS DISPOSAL SERVICE INC	\$7,757.10	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
2/11/2016	057561	JOHNS DISPOSAL SERVICE INC	\$550.00	DUMPSTER-XMAS TREE P/U	E 100-53635-000-290 Contractual Fees
2/11/2016	057562	LEAVELL, JOHN	\$60.00	BIRTHDAY PARTY	E 100-55350-000-140 Program Instructors
2/11/2016	057563	MOODYS INVESTORS SERVICE	\$9,900.00	PROF. SERVICES - SERIES 2016A BOND	E 410-58200-000-691 Bond Issuance Expenses
2/11/2016	057564	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
2/11/2016	057565	PIGGLY WIGGLY	\$26.98	CHAMBER BREAKFAST	E 100-51100-000-390 Expenses
2/11/2016	057565	PIGGLY WIGGLY	\$5.48	LEMONADE, WATER-BIRTHDAY PARTY	E 100-55350-000-390 Expenses
2/11/2016	057565	PIGGLY WIGGLY	\$63.82	MEAL FOR VILLAGE BOARD	E 100-51100-000-390 Expenses
2/11/2016	057565	PIGGLY WIGGLY	\$13.14	CHAMBER BREAKFAST	E 100-51100-000-390 Expenses
2/11/2016	057565	PIGGLY WIGGLY	\$94.92	SENIOR DINNER PARTY	E 100-54600-000-405 Program Expenses
2/11/2016	057566	SHARP ELECTRONICS CORP.	\$21.01	EXCESS COPIES - FIRE	E 100-52200-000-345 Supplies
2/11/2016	057566	SHARP ELECTRONICS CORP.	\$240.72	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
2/11/2016	057567	UNIFIRST CORPORATION	\$49.13	MATS	E 100-52100-000-242 Maint--Bldg & Facilities
2/11/2016	057567	UNIFIRST CORPORATION	\$49.12	MATS	E 100-52200-000-242 Maint--Bldg & Facilities
2/11/2016	057567	UNIFIRST CORPORATION	\$27.40	MATS	E 100-51600-000-242 Maint--Bldg & Facilities
2/11/2016	057568	US BANK NATIONAL	\$2,317.53	REFUND TAX PAYMENT	G 100-21910 Tax Check Change
2/11/2016	057569	VERIZON WIRELESS	\$79.98	MODEM DEFIBS	E 100-52200-000-220 Utilities--Telephone
2/11/2016	057569	VERIZON WIRELESS	\$1.50	AMB MOBILE DISPATCH	E 100-52200-000-220 Utilities--Telephone
2/11/2016	057570	VILLAGE OF RICHFIELD	\$6,330.78	2016 JAN. BUILDING INSPECTOR	E 100-52400-000-290 Contractual Fees
2/11/2016	057571	WAUKESHA CTY DEPT. OF PW 220	\$130.00	PERMIT FEE	E 410-57331-000-390 Expenses

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2/11/2016	057572	WEA INSURANCE TRUST	\$571.98	HEALTH 3/1-4/1/2016	E 100-51420-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$4,770.70	HEALTH 3/1-4/1/2016	E 610-53700-000-926 Employee Pension &
2/11/2016	057572	WEA INSURANCE TRUST	\$977.53	HEALTH 3/1-4/1/2016	E 100-51491-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$467.97	HEALTH 3/1-4/1/2016	E 100-51410-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$618.04	HEALTH 3/1-4/1/2016	E 100-51430-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$1,247.92	HEALTH 3/1-4/1/2016	E 100-51510-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$779.94	HEALTH 3/1-4/1/2016	E 100-52100-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$1,871.90	HEALTH 3/1-4/1/2016	E 100-52200-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$519.98	HEALTH 3/1-4/1/2016	E 100-55350-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$629.17	HEALTH 3/1-4/1/2016	E 100-55300-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$4,679.70	HEALTH 3/1-4/1/2016	G 100-14500 Due from Haass Library
2/11/2016	057572	WEA INSURANCE TRUST	\$2,766.24	HEALTH 3/1-4/1/2016	E 100-53311-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$1,295.45	HEALTH 3/1-4/1/2016	E 640-53650-000-135 Employee Insurance
2/11/2016	057572	WEA INSURANCE TRUST	\$5,425.86	HEALTH 3/1-4/1/2016	E 620-53610-100-130 Pension
2/11/2016	057573	WI DEPT OF JUSTICE - 93970	\$63.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
2/11/2016	057573	WI DEPT OF JUSTICE - 93970	\$35.00	BACKGROUND CHECKS	R 100-000-44110 Liquor & Malt Beverages Licens
2/11/2016	057573	WI DEPT OF JUSTICE - 93970	\$91.00	BACKGROUND CHECKS-CC	E 100-55350-000-390 Expenses
2/11/2016	057574	WI DEPT OF JUSTICE - TIME	\$150.00	TIME SYSTEM ACCESS - 1ST QTR 2016	E 100-52100-000-390 Expenses
2/11/2016	057575	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
2/11/2016	057576	ADVANTAGE PURCHASING, LLC	\$172,808.64	MATERIALS - VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
2/11/2016	057577	GAI CONSULTANTS	\$70.00	SUSSEX VILLAGE ESTATES PHASE II 11/22-	E 100-51491-000-216 Engineering
2/11/2016	057578	KAHLER SLATER INC.	\$13,129.21	VOS CIVIC CAMPUS PROF. SERV. 12/1-	E 410-57140-000-216 Engineering
2/11/2016	057579	MIRON CONSTRUCTION CO., INC.	\$378,065.80	VOS CIVIC CAMPUS	E 410-57140-000-290 Contractual Fees
2/11/2016	057580	WAUKESHA CTY TREAS-RM148	\$8,545.10	NOV., 2015 SALT	E 100-53311-000-376 Salt & Sand
2/11/2016	057581	WAUKESHA MEMORIAL HOSPITAL	\$132.84	MEDICAL SUPPLIES JUNE, 2015	E 100-52200-000-342 Medical Supplies
2/18/2016	057582	AARONIN STEEL SALES INC.	\$108.00	MOWER REPAIR	E 100-55200-000-240 Maint--Equipment
2/18/2016	057583	ARROWHEAD UNION HIGH SCHOOL	\$24,109.23	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
2/18/2016	057584	BRZEZINSKI, JAMIE	\$17.00	REFUND KIDS COOKING	R 100-000-46710 Registration Fees
2/18/2016	057585	CTW CORPORATION	\$371.00	WELL #6-REPLACE COOLING FAN & FILTERS	E 610-53700-000-955 Pumping-Maint of
2/18/2016	057586	EHLERS & ASSOCIATES	\$650.00	WATER RATE CASE ASSISTANCE	E 610-53700-000-928 Regulatory Commission
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$19.12	SPLASH GUARD-UNIT 54	E 100-53311-000-244 Maint--Vehicle
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$3.90	OIL FILTER-UNIT 48	E 100-53311-000-244 Maint--Vehicle
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$323.34	BATTERIES-UNIT 38	E 100-53311-000-244 Maint--Vehicle
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$7.98	5W20 OIL	E 100-52200-000-244 Maint--Vehicle
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$15.42	LIGHT-UNIT 48	E 100-53311-000-244 Maint--Vehicle
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$6.34	PLUG, TUBING, FILTER	E 100-53311-000-240 Maint--Equipment
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$276.13	FILTERS-UNIT 49	E 640-53650-000-244 Maint--Vehicle
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$33.40	WI BLADES-UNIT 47 & 54	E 100-53311-000-244 Maint--Vehicle
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$10.92	MIRROR - UNIT 54	E 100-53311-000-244 Maint--Vehicle
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$3.90	LOOM	E 100-55200-000-240 Maint--Equipment

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$8.97	CARB CLEANER	E 100-53311-000-240 Maint--Equipment
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$46.99	FILTERS-TRACLESS	E 100-53311-000-240 Maint--Equipment
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$3.98	MOIS ABS	E 100-52200-000-240 Maint--Equipment
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$7.72	PLUG & AIR FILTER	E 100-53311-000-240 Maint--Equipment
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$23.13	FILTER & SPARK PLUGS	E 100-53311-000-240 Maint--Equipment
2/18/2016	057587	FALLS AUTO PARTS & SUPPLIES	\$19.11	OIL FILTER, WIPERS	E 100-55200-000-244 Maint--Vehicle
2/18/2016	057588	J F AHERN COMPANY	\$3,160.00	REPLACE SECTIONS LEAKING DRY SYSTEM	E 100-55300-000-242 Maint--Bldg & Facilities
2/18/2016	057589	RACOM CORPORATION	\$12,292.94	GETAC INSTALLATION PROJECT-FIRE DEPT	E 100-57190-000-810 Equipment
2/18/2016	057590	RICHMOND SCHOOL DISTRICT	\$52,163.73	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
2/18/2016	057591	SCHROEDER IMPLEMENT	\$78.75	AIR FILTER, SPARK PLUGS	E 100-55200-000-240 Maint--Equipment
2/18/2016	057592	VILLAGE OF LANNON	\$20,884.15	2015 INTERCEPTOR SYSTEM ANNUAL OPER.	E 620-53610-200-241 Maint--Collection System
2/18/2016	057593	WAUKESHA CTY TECH-TAX	\$90,425.64	TAX PAYMENT	G 810-24510 Taxes due to WCTC
2/18/2016	057594	WAUKESHA MEMORIAL HOSPITAL	\$160.10	MEDICAL SUPPLIES-JAN., 2016	E 100-52200-000-342 Medical Supplies
2/18/2016	057595	WERNER ELECTRIC SUPPLY	\$6.80	LAMPS	E 620-53610-100-249 Maint--General Plant
2/18/2016	057595	WERNER ELECTRIC SUPPLY	\$31.22	JACK & TAPE	E 620-53610-100-249 Maint--General Plant
2/18/2016	057595	WERNER ELECTRIC SUPPLY	\$27.10	DEEP GANG BOX, BUSHING	E 620-53610-200-243 Maint--Collection Pump
2/18/2016	057595	WERNER ELECTRIC SUPPLY	\$455.61	COIL-WELL 6 & 7	E 610-53700-000-935 Maint--Genl Plant & Equip
2/25/2016	057596	ARENZ, MOLTER, MACY & RIFFLE	\$5,836.50	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
2/25/2016	057596	ARENZ, MOLTER, MACY & RIFFLE	\$7,298.10	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
2/25/2016	057597	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	ASSESSOR FEES	E 100-51530-000-218 Assessor--Fees
2/25/2016	057598	BMO HARRIS BANK N.A.	\$35.20	ACCT 0771 BALANCE	G 100-13800 Other Receivables
2/25/2016	057599	BREITBACH-RACHID, PATTI	\$15.00	STAFF TRAINING - 2/8/2016	E 100-54600-000-405 Program Expenses
2/25/2016	057600	DELTA DENTAL	\$32.01	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$423.70	DENTAL 23800-000-0000-00563	E 620-53610-100-130 Pension
2/25/2016	057600	DELTA DENTAL	\$17.61	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$50.63	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$38.31	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$111.92	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
2/25/2016	057600	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
2/25/2016	057600	DELTA DENTAL	\$375.77	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
2/25/2016	057601	DNR - SS/7	\$18.00	CERTIFICATION #33791 J BAUMANN	E 610-53700-000-930 Misc General Expenses
2/25/2016	057601	DNR - SS/7	\$27.00	CERTIFICATION #33791 J BAUMANN	E 620-53610-100-345 Supplies
2/25/2016	057602	FEDEX	\$36.32	BOND 2016A - SHIPPING	E 410-58200-000-690 Bond Payment Expenses

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
2/25/2016	057603	GREEN, GEORGE	\$125.00	ENT. - SR ST. PATRICK'S PARTY	E 100-54600-000-405 Program Expenses
2/25/2016	057604	HEAT ATHLETICS	\$1,284.00	TUMBLING-WINTER SESSION I 2016	E 100-55350-000-140 Program Instructors
2/25/2016	057605	HEISLER, ANDREW	\$115.61	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
2/25/2016	057606	HORNER, JEAN	\$203.98	HOLIDAY, CHINESE NEW YEAR, VALENTINE	E 100-54600-000-405 Program Expenses
2/25/2016	057607	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
2/25/2016	057607	ICMA RETIREMENT TRUST 457	\$3,023.15	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
2/25/2016	057608	JAMES KONS EXCAVATING, INC.	\$750.00	GRAVE OPENING-SCHLEI	E 280-54910-000-290 Contractual Fees
2/25/2016	057609	KIDS SPORTS, LLC	\$306.00	SPORTS START - JAN. 16	E 100-55350-000-140 Program Instructors
2/25/2016	057610	LEAVELL, JOHN	\$75.00	BIRTHDAY PARTY 2/21 & STAFF TRAINING	E 100-55350-000-140 Program Instructors
2/25/2016	057611	NORTH SHORE BANK, FSB	\$474.23	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
2/25/2016	057612	OUR CREATIVE OUTLET	\$50.00	WINTER FUN SCULPTURE 2/12	E 100-55350-000-140 Program Instructors
2/25/2016	057613	PETERS, DIANA	\$15.00	STAFF TRAINING 2/8	E 100-55350-000-140 Program Instructors
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$15.50	MARCH, 2016 LIFE INS.	E 100-51410-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$2.13	MARCH, 2016 LIFE INS.	E 100-56700-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$26.71	MARCH, 2016 LIFE INS.	E 100-52200-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$10.30	MARCH, 2016 LIFE INS.	E 100-55350-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$15.33	MARCH, 2016 LIFE INS.	E 100-55300-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$45.76	MARCH, 2016 LIFE INS.	E 100-53311-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$3.52	MARCH, 2016 LIFE INS.	E 100-52400-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$13.48	MARCH, 2016 LIFE INS.	E 100-51420-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$61.69	MARCH, 2016 LIFE INS.	G 100-14500 Due from Haass Library
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$20.43	MARCH, 2016 LIFE INS.	E 640-53650-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$13.02	MARCH, 2016 LIFE INS.	E 100-51491-000-135 Employee Insurance
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$80.03	MARCH, 2016 LIFE INS.	E 620-53610-100-130 Pension
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$71.89	MARCH, 2016 LIFE INS.	E 610-53700-000-926 Employee Pension &
2/25/2016	057614	PLIC - SBD GRAND ISLAND	\$13.19	MARCH, 2016 LIFE INS.	E 100-51510-000-135 Employee Insurance
2/25/2016	057615	PUBLIC SERVICE COMMISSION	\$7.25	ASSESSMENT	E 610-53700-000-928 Regulatory Commission
2/25/2016	057616	STRAND ASSOCIATES, INC.	\$508.64	SCADA ONGOING MAINT. PROF. SERV. 11/1-	E 610-53700-000-923 Outside Services
2/25/2016	057617	WAUKESHA CTY TREAS-RM148	\$13,131.29	DEC., 2015 SALT SALES	G 100-21100 Vouchers Payable
2/25/2016	057618	WERNER ELECTRIC SUPPLY	\$12.50	VINYL TAPE	E 610-53700-000-935 Maint--Genl Plant & Equip
2/25/2016	057619	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
2/25/2016	057620	WRWA	\$170.00	RURAL WTR TECH CONF REG-TB & CO	E 610-53700-000-930 Misc General Expenses
2/25/2016	057620	WRWA	\$170.00	RURAL WTR TECH CONF REG-TB & CO	E 620-53610-100-345 Supplies
			\$4,037,691.32		



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
01/13/2016	01/12/2016	PAYPAL *PUBLICPOLIC	4029357733, CA	UNITED STATES	315.00	USD	1.0000	315.00
01/14/2016	01/13/2016	BACKUPIFY	8005714984, MA	UNITED STATES	4.99	USD	1.0000	4.99
01/21/2016	01/20/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	190.71	USD	1.0000	190.71
		Description: APC BR1500G Back-UPS Pro 1500VA 10-			Product Code: B003Y24DEU			
		Quantity: 1.00		Unit: PCE	Amount: 170.62			
01/25/2016	01/23/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	147.68	USD	1.0000	147.68
		Description: Burnes Home Accents Award Plaque, V			Product Code: B0096XYX96			
		Quantity: 8.00		Unit: PCE	Amount: 18.46			
02/01/2016	01/29/2016	I-STATE POWER SYSTEMS	262-7817100, WI	UNITED STATES	638.24	USD	1.0000	638.24
		Description: DESCRIPTION			Product Code: CODE			
		Quantity: 0.00		Unit: EAC	Amount: 6,382,400.00			
02/02/2016	02/01/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	48.31	USD	1.0000	48.31
		Description: Avery Removable Multipurpose Labels			Product Code: B007TD9P16			
		Quantity: 3.00		Unit: PCE	Amount: 9.89			
02/05/2016	02/03/2016	SUBWAY 00378307	SUSSEX, WI	UNITED STATES	68.00	USD	1.0000	68.00
02/08/2016	02/04/2016	SUBWAY 00378307	SUSSEX, WI	UNITED STATES	34.00	USD	1.0000	34.00
02/10/2016	02/09/2016	WAUKESHA CO PARK ROOM	262-8968335, WI	UNITED STATES	200.00	USD	1.0000	200.00
02/10/2016	02/09/2016	MORaine PARK TECH MPTC	920-9246321, WI	UNITED STATES	422.25	USD	1.0000	422.25
02/12/2016	02/11/2016	GRANTWRITIN	8008148191, NV	UNITED STATES	455.00	USD	1.0000	455.00
Total Amount:								2,524.18



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/13/2016	01/12/2016	BONAFIDE SAFE & LOCK I	BROOKFIELD, WI	UNITED STATES	15.78	USD	1.0000	15.78
01/20/2016	01/19/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	18.92	USD	1.0000	18.92
01/21/2016	01/20/2016	KULLY SUPPLY	08005185388, MN	UNITED STATES	798.64	USD	1.0000	798.64
01/29/2016	01/28/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	52.24	USD	1.0000	52.24
02/03/2016	02/02/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	3.95	USD	1.0000	3.95
Total Amount:								889.53



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/22/2016	01/21/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	3,189.40	USD	1.0000	3,189.40
Total Amount:								3,189.40



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
02/04/2016	02/03/2016	AMERICANPAY	2102264600, TX	UNITED STATES	463.75	USD	1.0000	
		Split 1: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	23.19
		Split 2: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	115.94
		Split 3: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	23.19
		Split 4: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	11.59
		Split 5: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	46.38
		Split 6: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	23.19
		Split 7: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	11.59
		Split 8: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	11.59
		Split 9: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	69.56
		Split 10: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	69.56
		Split 11: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	11.59
		Split 12: 2016 THE PAYROLL SOURCE BOOKS			463.75	USD	1.0000	46.38
							Total Amount:	463.75



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/28/2016	01/26/2016	THE HOME DEPOT 4918	WAUKESHA, WI	UNITED STATES	457.66	USD	1.0000	457.66
		Description: 6PK-HALO CAN			Product Code: 958539			
		Quantity: 1.00		Unit: CS	Amount: 43.71			
		Description: 6PK-HALO CAN			Product Code: 958539			
		Quantity: 1.00		Unit: CS	Amount: 43.71			
		Description: 6PK-HALO CAN			Product Code: 958539			
		Quantity: 1.00		Unit: CS	Amount: 43.71			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 12.00		Unit: EA	Amount: 24.97			
		Description: 2742RDRIL			Product Code: 561118			
		Quantity: 1.00		Unit: CS	Amount: 44.96			
		Description: 2742RDRIL			Product Code: 561118			
		Quantity: 1.00		Unit: CS	Amount: 44.96			
01/28/2016	01/26/2016	THE HOME DEPOT 4918	WAUKESHA, WI	UNITED STATES	(299.64)	USD	1.0000	(299.64)
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
		Description: RL560WH6840			Product Code: 1001061582			
		Quantity: 1.00		Unit: EA	Amount: 24.97			
01/28/2016	01/26/2016	MENARDS WAUKESHA WI	WAUKESHA, WI	UNITED STATES	335.88	USD	1.0000	335.88
		Description: 5"/6" LED RETR 1300L 5KHOLED56HO/8			Product Code: 3491142			
		Quantity: 12.00		Unit: PCB	Amount: 27.99			
02/03/2016	02/02/2016	TLF THE FLOWER GARDEN	262-3678205, WI	UNITED STATES	82.95	USD	1.0000	82.95
							Total Amount:	576.85



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/28/2016	01/27/2016	SAMSLUB #8164	WAUKESHA, WI	UNITED STATES	42.94	USD	1.0000	42.94
01/29/2016	01/27/2016	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	3.59	USD	1.0000	3.59
01/29/2016	01/27/2016	PARTY CITY	BROOKFIELD, WI	UNITED STATES	34.99	USD	1.0000	34.99
01/29/2016	01/27/2016	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	14.97	USD	1.0000	14.97
02/02/2016	02/01/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	17.97	USD	1.0000	17.97
02/03/2016	02/02/2016	PICK N SAVE 00063685	BROOKFIELD, WI	UNITED STATES	28.00	USD	1.0000	28.00
		Description: MERCHANDISE			Product Code: 00000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.28			
02/08/2016	02/05/2016	HOBBY LOBBY #560	WAUKESHA, WI	UNITED STATES	10.54	USD	1.0000	10.54
Total Amount:								153.00



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Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/21/2016	01/20/2016	THE WEBSTAUANT STORE	717-392-7472, PA	UNITED STATES	66.86	USD	1.0000	
		Description: NOBLE PRODUCTS WIRE			Product Code: L:394RWBINDR			
		Quantity: 7.00		Unit: EA	Amount: 7.98			
		Split 1: WIRE WALL MOUNT BINDER RACK			66.86	USD	1.0000	45.40
		Split 2: WIRE WALL MOUNT BINDER RACK			66.86	USD	1.0000	21.46
							Total Amount:	66.86



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/15/2016	01/14/2016	ELLAS DELI & ICE CREAM	MADISON, WI	UNITED STATES	12.65	USD	1.0000	12.65
02/10/2016	02/09/2016	LOWELL CENTER	MADISON, WI	UNITED STATES	104.00	USD	1.0000	104.00
				Guest Name:	Folio Number: 0001161256			
				Total Room Nights: 0.00	Room Rate: 0.00			
							Total Amount:	116.65



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/25/2016	01/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	534.66	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031522645			
		Quantity: 1.00		Unit: EA	Amount: 95.88			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031522645			
		Quantity: 1.00		Unit: EA	Amount: 95.88			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031522645			
		Quantity: 1.00		Unit: EA	Amount: 95.88			
		Split 1: ADULT FICTION - PROCESSING			534.66	USD	1.0000	4.95
		Split 2: ADULT FICTION - AV			534.66	USD	1.0000	136.87
		Split 3: ADULT FICTION - BOOKS			534.66	USD	1.0000	392.84
01/25/2016	01/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	102.49	USD	1.0000	102.49
		Description: PAYMENT ON ACCOUNT			Product Code: 2031497155			
		Quantity: 1.00		Unit: EA	Amount: 93.05			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031497155			
		Quantity: 1.00		Unit: EA	Amount: 93.05			
01/25/2016	01/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	12.73	USD	1.0000	12.73
		Description: PAYMENT ON ACCOUNT			Product Code: B02769590			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
01/25/2016	01/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,361.28	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031524903			
		Quantity: 1.00		Unit: EA	Amount: 1,070.87			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031524903			
		Quantity: 1.00		Unit: EA	Amount: 1,070.87			
		Split 1: CHILDRENS NF - PROCESSING			1,361.28	USD	1.0000	18.70
		Split 2: CHILDRENS NF - REPL BOOKS			1,361.28	USD	1.0000	22.34



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Run Date: 02/17/2016
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KATHY B KLAGER, PHPL - BOOKS ONLY
XX -22190031
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 3: CHILDRENS NF - BOOKS			1,361.28	USD	1.0000	1,320.24
01/25/2016	01/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,022.09	USD	1.0000	
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Quantity: 1.00		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Quantity: 1.00		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Quantity: 1.00		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Quantity: 1.00		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Quantity: 1.00		Unit: EA	Product Code: 2031529876			Amount: 284.79
		Split 1: EASY - PROCESSING			1,022.09	USD	1.0000	19.80
		Split 2: EASY - REPL BOOKS			1,022.09	USD	1.0000	560.75
		Split 3: EASY - BOOKS			1,022.09	USD	1.0000	441.54
01/25/2016	01/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	105.38	USD	1.0000	
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031522964			Amount: 8.18
		Quantity: 1.00		Unit: EA	Product Code: 2031522964			Amount: 8.18
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031522964			Amount: 8.18
		Quantity: 1.00		Unit: EA	Product Code: 2031522964			Amount: 8.18
		Description: PAYMENT ON ACCOUNT		Unit: EA	Product Code: 2031522964			Amount: 8.18
		Quantity: 1.00		Unit: EA	Product Code: 2031522964			Amount: 8.18
		Split 1: YOUNG ADULT - PROCESSING			105.38	USD	1.0000	2.75



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Run Date: 02/17/2016
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Posting Date: 01/13/2016 - 02/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 2: YOUNG ADULT - REPL BOOKS			105.38	USD	1.0000	74.24
		Split 3: YOUNG ADULT - BOOKS			105.38	USD	1.0000	28.39
01/25/2016	01/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	935.96	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031530017			
		Quantity: 1.00		Unit: EA	Amount: 109.40			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031530017			
		Quantity: 1.00		Unit: EA	Amount: 109.40			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031530017			
		Quantity: 1.00		Unit: EA	Amount: 109.40			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031530017			
		Quantity: 1.00		Unit: EA	Amount: 109.40			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031530017			
		Quantity: 1.00		Unit: EA	Amount: 109.40			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031530017			
		Quantity: 1.00		Unit: EA	Amount: 109.40			
		Split 1: ADULT NF - PROCESSING			935.96	USD	1.0000	13.75
		Split 2: ADULT NF - REPL BOOKS			935.96	USD	1.0000	97.24
		Split 3: ADULT NF - BOOKS			935.96	USD	1.0000	798.53
		Split 4: ADULT NF - BOOKS			935.96	USD	1.0000	26.44
01/25/2016	01/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	416.92	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2031522940			
		Quantity: 1.00		Unit: EA	Amount: 40.10			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031522940			



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Run Date: 02/17/2016
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KATHY B KLAGER, PHPL - BOOKS ONLY
XX -22190031
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 40.10			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031522940			
		Quantity: 1.00		Unit: EA	Amount: 40.10			
		Description: PAYMENT ON ACCOUNT			Product Code: 2031522940			
		Quantity: 1.00		Unit: EA	Amount: 40.10			
	Split	1: CHILDRENS FICTION - PROCESSING			416.92	USD	1.0000	13.20
	Split	2: CHILDRENS FICTION - REPL BOOKS			416.92	USD	1.0000	19.77
	Split	3: CHILDRENS FICTION - BOOKS			416.92	USD	1.0000	383.95
							Total Amount:	4,491.51



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/13/2016	01/12/2016	OFFICEMAX CT*IN#752567	877-969-6629, IL	UNITED STATES	571.88	USD	1.0000	
		Description: VINYL PLASTIC MARS E			Product Code: N652650			
		Quantity: 6.00		Unit: EA	Amount: 1.53			
		Description: LBL 1X2-5/8 WHT LSR			Product Code: A55160			
		Quantity: 1.00		Unit: BX	Amount: 11.94			
		Description: INSERTABLE PAPER 5TB			Product Code: L311121			
		Quantity: 12.00		Unit: ST	Amount: 1.54			
		Description: BROTHER TN450 HY BLK			Product Code: S1TN450			
		Quantity: 2.00		Unit: EA	Amount: 46.47			
		Description: .5MM HB FINE BLACK			Product Code: N4C505HB			
		Quantity: 1.00		Unit: TB	Amount: 1.13			
		Description: PUNCH 3-HOLE HEAVY D			Product Code: H290089			
		Quantity: 1.00		Unit: EA	Amount: 56.66			
		Description: CALC ADD ROLLS 2.25X			Product Code: P48835			
		Quantity: 1.00		Unit: PK	Amount: 13.91			
		Description: PAPER 8.5X11 INDEX 2			Product Code: P1015101			
		Quantity: 1.00		Unit: PK	Amount: 12.39			
		Description: FILE PCKT SWING HOOK			Product Code: F145432			
		Quantity: 4.00		Unit: BX	Amount: 49.06			
		Description: COPYPLUS 8.5X11 10 R			Product Code: P1105007CTN			
		Quantity: 3.00		Unit: CT	Amount: 32.70			
		Description: PAPER,XERO,WE,11X17,			Product Code: P10X9007CTN			
		Quantity: 1.00		Unit: CT	Amount: 36.75			
		Description: BOX OD MED DTY LTR/L			Product Code: P5808345			
		Quantity: 2.00		Unit: CT	Amount: 12.08			
		Split 1: Office Supplies - VH			571.88	USD	1.0000	559.94
		Split 2: Labels - Police			571.88	USD	1.0000	11.94
01/20/2016	01/19/2016	NAMEBADGE.COM	8002439227, FL	UNITED STATES	52.49	USD	1.0000	52.49
01/25/2016	01/22/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	6.88	USD	1.0000	6.88
		Description: Matte Silver Name Plate Holders Wal			Product Code: B00F8OGFPW			



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Run Date: 02/17/2016
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Posting Date: 01/13/2016 - 02/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 2.39			
01/25/2016	01/22/2016	OFFICEMAX CT*IN#974596	877-969-6629, IL	UNITED STATES	442.28	USD	1.0000	442.28
		Description: CART,TONER,BK,DUAL P			Product Code: S1Q5942XD			
		Quantity: 1.00		Unit: PK	Amount: 442.28			
01/27/2016	01/26/2016	QUICKSHIP	08004790052, CA	UNITED STATES	75.71	USD	1.0000	75.71
02/03/2016	02/02/2016	QUICKSHIP	08004790052, CA	UNITED STATES	50.71	USD	1.0000	50.71
02/03/2016	02/02/2016	OFFICEMAX CT*IN#149670	877-969-6629, IL	UNITED STATES	552.89	USD	1.0000	
		Description: HP TONER 26X BLACK			Product Code: S1CF226X			
		Quantity: 1.00		Unit: EA	Amount: 244.80			
		Description: 10-REAM CASE X-9 11"			Product Code: P10X9001CTN			
		Quantity: 3.00		Unit: CT	Amount: 33.97			
		Description: STENO BOOK GREGG WHT			Product Code: P30M97333			
		Quantity: 1.00		Unit: DZ	Amount: 6.21			
		Description: DRUM UNIT			Product Code: S1DR420			
		Quantity: 2.00		Unit: EA	Amount: 71.57			
		Description: JETSTREAM 101 BLUE D			Product Code: N11768012			
		Quantity: 3.00		Unit: DZ	Amount: 9.91			
		Description: RSVP BLACK MED DZ			Product Code: N1BK91PC12A			
		Quantity: 3.00		Unit: DZ	Amount: 5.73			
		Description: E-SHARP .7MM PENCIL			Product Code: N4AZ127C			
		Quantity: 1.00		Unit: DZ	Amount: 9.91			
		Split 1: Office Supplies - VH			552.89	USD	1.0000	542.98
		Split 2: Pens - Election			552.89	USD	1.0000	9.91
02/05/2016	02/04/2016	WISCONSIN MUNICIPAL CL	09205689278, WI	UNITED STATES	35.00	USD	1.0000	
		Split 1: WMCA District Mtg			35.00	USD	1.0000	17.50
		Split 2: WMCA District Mtg			35.00	USD	1.0000	8.75
		Split 3: WMCA District Mtg			35.00	USD	1.0000	8.75
02/08/2016	02/06/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	119.96	USD	1.0000	119.96
		Description: 4' RECTANGULAR BANQ TABLEMODEL # 80			Product Code: 4803328			



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Run Date: 02/17/2016
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Posting Date: 01/13/2016 - 02/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 4.00		Unit: PCB	Amount: 29.99			
02/11/2016	02/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	85.98	USD	1.0000	85.98
		Description: Foam Board - Elmer's Encore White 3				Product Code: B015TLZK2M		
		Quantity: 1.00		Unit: PCE	Amount: 79.99			
							Total Amount:	1,993.78



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Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/25/2016	01/22/2016	CDW GOVERNMENT Description: STARTECH USB EXTENSION C Quantity: 1.00	800-750-4239, IL	UNITED STATES Unit: PCB	3.23 Product Code: 1973013 Amount: 3.23	USD	1.0000	3.23
01/25/2016	01/21/2016	CDW GOVERNMENT Description: EPSON WORKFORCE GT-S50 S Quantity: 1.00	800-750-4239, IL	UNITED STATES Unit: PCB	174.38 Product Code: 1648845 Amount: 174.38	USD	1.0000	174.38
01/28/2016	01/27/2016	CDW GOVERNMENT Description: HP LASERJET PRO M402N Quantity: 1.00	800-750-4239, IL	UNITED STATES Unit: PCB	197.67 Product Code: 3826576 Amount: 197.67	USD	1.0000	197.67
							Total Amount:	375.28



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Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/13/2016	01/13/2016	AMAZON.COM Description: Scotts Easy Hand-Held Broadcast Spr Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	9.86	USD	1.0000	9.86
				Unit: PCE	Product Code: B000BQY7XO Amount: 9.86			
01/13/2016	01/13/2016	AMAZON MKTPLACE PMTS Description: The Intern Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
				Unit: PCE	Product Code: B015TGNODE Amount: 14.99			
01/13/2016	01/12/2016	AMAZON.COM Description: Glen Campbell...I'll Be Me Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	13.31	USD	1.0000	13.31
				Unit: PCE	Product Code: B00Z0GES3E Amount: 13.31			
01/13/2016	01/13/2016	AMAZON MKTPLACE PMTS Description: Daniel Tiger's Neighborhood: Would Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	12.99	USD	1.0000	12.99
				Unit: PCE	Product Code: B016B6LOX8 Amount: 12.99			
01/13/2016	01/12/2016	AMAZON.COM Description: Sicario Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	48.97	USD	1.0000	48.97
		Description: The Martian Quantity: 2.00		Unit: PCE	Product Code: B01638AXXG Amount: 16.99			
				Unit: PCE	Product Code: B017S3OP7A Amount: 15.99			
01/13/2016	01/13/2016	AMAZON MKTPLACE PMTS Description: Mia & Me: The Blossom Tree Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	6.99	USD	1.0000	6.99
				Unit: PCE	Product Code: B017NBP7AQ Amount: 6.99			
01/13/2016	01/12/2016	AMAZON.COM Description: Star Wars Trilogy Episodes IV-VI (B Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	69.92	USD	1.0000	69.92
				Unit: PCE	Product Code: B00E9PMMX0 Amount: 34.96			
01/13/2016	01/12/2016	AMAZON.COM Description: Yoshi's Woolly World - Wii U Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	103.65	USD	1.0000	103.65
		Description: Super Mario Maker - Nintendo Wii U		Unit: PCE	Product Code: B00KWF366S Amount: 46.85			
					Product Code: B00KWFCSB2			



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Run Date: 02/17/2016
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Posting Date: 01/13/2016 - 02/12/2016

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: 56.80			
01/14/2016	01/14/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(4.00)	USD	1.0000	(4.00)
01/14/2016	01/13/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(4.00)	USD	1.0000	(4.00)
01/14/2016	01/13/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(4.00)	USD	1.0000	(4.00)
01/14/2016	01/13/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(8.00)	USD	1.0000	(8.00)
01/14/2016	01/13/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: The Intern			Product Code: B015TGNODE			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
01/15/2016	01/14/2016	DISCOUNT SCHOOL SUPPLY	800-482-5846, CA	UNITED STATES	116.62	USD	1.0000	116.62
		Description: DO-A-DOT PRIMARY MARKERS - SET OF 6			Product Code: PDD			
		Quantity: 1.00		Unit: Uni	Amount: 14.99			
		Description: RICK RACK RIBBON - SET OF 10 COLORS			Product Code: RIKRAK			
		Quantity: 1.00		Unit: Uni	Amount: 6.99			
		Description: SHAPE IT SAND CASTLE MOLDS			Product Code: TURRET			
		Quantity: 1.00		Unit: Uni	Amount: 10.79			
		Description: DO-A-DOT BRILLIANT MARKERS - SET OF			Product Code: BDD			
		Quantity: 1.00		Unit: Uni	Amount: 14.99			
		Description: 24"- 40LB TAN BUTCHER ROLL			Product Code: 24TAN			
		Quantity: 1.00		Unit: Uni	Amount: 41.99			
		Description: ELMER'S GALLON GLUE PUMP			Product Code: GLUPUMP			
		Quantity: 1.00		Unit: Uni	Amount: 22.99			
		Description: 9 X 12 LIGHT BROWN			Product Code: 9CPLBR			
		Quantity: 4.00		Unit: Uni	Amount: 0.97			
01/18/2016	01/17/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	87.95	USD	1.0000	87.95
		Description: Learning to Drive			Product Code: B016BSPTZA			
		Quantity: 1.00		Unit: PCE	Amount: 12.99			
		Description: Straight Outta Compton(DVD)			Product Code: B013P0X1HK			



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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: 17.99			
		Description: The Diary of a Teenage Girl			Product Code: B017RR79FM			
		Quantity: 1.00		Unit: PCE	Amount: 22.99			
		Description: Everest			Product Code: B015JIDC7A			
		Quantity: 2.00		Unit: PCE	Amount: 16.99			
01/18/2016	01/17/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	54.97	USD	1.0000	54.97
		Description: Jem and the Holograms [Blu-ray!]			Product Code: B01721XZLA			
		Quantity: 1.00		Unit: PCE	Amount: 22.99			
		Description: Jem and the Holograms			Product Code: B01721Y0PA			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Games Maker, The			Product Code: B016X9KLZK			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
01/18/2016	01/16/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	7.41	USD	1.0000	7.41
		Description: Folkmanis Mini Hedgehog Finger Pupp			Product Code: B000BPP2HA			
		Quantity: 1.00		Unit: PCE	Amount: 7.41			
01/18/2016	01/15/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.59	USD	1.0000	2.59
01/18/2016	01/17/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	128.76	USD	1.0000	128.76
		Description: VELCRO Brand - Sticky Back - 10' x			Product Code: B005P52WR4			
		Quantity: 1.00		Unit: PCE	Amount: 10.49			
		Description: HUE Animation Studio (Blue) for Win			Product Code: B0049TQQ1A			
		Quantity: 1.00		Unit: PCE	Amount: 69.95			
		Description: SDBING DIY Polyester Felt Fabric No			Product Code: B00XL8NLEK			
		Quantity: 1.00		Unit: PCE	Amount: 19.95			
		Description: Camelot Jr.			Product Code: B004TGPQDW			
		Quantity: 1.00		Unit: PCE	Amount: 26.99			
01/19/2016	01/19/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	15.98	USD	1.0000	15.98
		Description: Folkmanis Mini Lop Eared Rabbit Fi			Product Code: B00710KGME			



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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: 7.49			
		Description: Folkmanis Mini Fox Finger Puppet			Product Code: B0006NGVKO			
		Quantity: 1.00		Unit: PCE	Amount: 8.49			
01/19/2016	01/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	51.97	USD	1.0000	51.97
		Description: Straight Outta Compton(DVD)			Product Code: B013P0X1HK			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Everest			Product Code: B015JIDC7A			
		Quantity: 2.00		Unit: PCE	Amount: 16.99			
01/19/2016	01/18/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	8.20	USD	1.0000	8.20
		Description: Folkmanis Mini Great Horned Owl Fin			Product Code: B00DZZ5L7Y			
		Quantity: 1.00		Unit: PCE	Amount: 8.20			
01/20/2016	01/18/2016	ORIENTAL TRADING CO	800-228-0475, NE	UNITED STATES	64.34	USD	1.0000	64.34
		Description: FLOWER ROLL STICKER ASST (3 ROLLS)			Product Code: 9/1291			
		Quantity: 1.00		Unit: RL	Amount: 6.75			
		Description: PRISM SMILE FACE HEART STICKERS (10			Product Code: 9/617			
		Quantity: 2.00		Unit: RL	Amount: 2.55			
		Description: FAIRY TALE FINGER PUPPETS (2DZ)			Product Code: 12/2831			
		Quantity: 1.00		Unit: UN	Amount: 6.99			
		Description: EMBROIDERY FLOSS			Product Code: 48/9862			
		Quantity: 2.00		Unit: UN	Amount: 3.58			
		Description: SHAMROCK STICKERS (100PC)			Product Code: 12/706			
		Quantity: 1.00		Unit: RL	Amount: 2.55			
		Description: GINGERBREAD ADHESIVE FOAM SHAPES-50			Product Code: 57/2491			
		Quantity: 2.00		Unit: UN	Amount: 8.75			
		Description: ZOO ANIMAL STICKERS (100 PC)			Product Code: 12/1353			
		Quantity: 1.00		Unit: RL	Amount: 2.55			
		Description: EASTER ROLL STICKER ASSORTMENT (3RL			Product Code: 37/1959			



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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: UN	Amount: 6.75			
		Description: CLEAR TREASURE JEWELS			Product Code: 13631390			
		Quantity: 1.00		Unit: UN	Amount: 8.99			
01/20/2016	01/20/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	58.97	USD	1.0000	58.97
		Description: Hotel Transylvania 2 (Blu-ray + DVD)			Product Code: B014TC60LC			
		Quantity: 1.00		Unit: PCE	Amount: 22.99			
		Description: Hotel Transylvania 2 (DVD + UltraVi			Product Code: B014TC618Y			
		Quantity: 2.00		Unit: PCE	Amount: 17.99			
01/20/2016	01/18/2016	ORIENTAL TRADING CO	800-228-0475, NE	UNITED STATES	10.00	USD	1.0000	10.00
		Description: CANSON XL WATERCOLOR PADS 9X12			Product Code: 13645749			
		Quantity: 1.00		Unit: PC	Amount: 10.00			
01/21/2016	01/20/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(0.03)	USD	1.0000	(0.03)
01/21/2016	01/20/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(1.00)	USD	1.0000	(1.00)
01/21/2016	01/20/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.00)	USD	1.0000	(1.00)
01/22/2016	01/19/2016	RELIANCE LABEL SOLUTIO	913-294-1600, KS	UNITED STATES	240.25	USD	1.0000	240.25
01/25/2016	01/25/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		Description: Nickelodeon Favorites: Whiskers & P			Product Code: B014R6Q02E			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
01/25/2016	01/24/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	9.21	USD	1.0000	9.21
		Description: Wild Life Artist Stuffed Animal Sof			Product Code: B00RVW1GSA			
		Quantity: 1.00		Unit: PCE	Amount: 9.21			
01/25/2016	01/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	55.97	USD	1.0000	55.97
		Description: Goosebumps (DVD + UltraViolet)			Product Code: B016QQZB4G			
		Quantity: 2.00		Unit: PCE	Amount: 17.99			
		Description: Goosebumps (Blu-ray + DVD + UltraVi			Product Code: B016QQZC90			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
01/25/2016	01/23/2016	AMERLIBASSOC-BRIGHTKEY	866-746-7252, IL	UNITED STATES	195.00	USD	1.0000	195.00
01/26/2016	01/25/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	19.99	USD	1.0000	19.99
		Description: Jesse Stone: Lost in Paradise			Product Code: B017RR6YJE			



Account Statement (Version 2)

Run Date: 02/17/2016
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MARY L OLSON, PAULINE HAASS PUBLIC LIBR
XX -03302769
N64W23760 MAIN STREET, ATTN ACCTS PAYABLE
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
01/26/2016	01/25/2016	AMAZON MKTPLACE PMTS Description: Entrance Left Arrow White Black Gre Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	11.99	USD	1.0000	11.99
				Unit: PCE	Amount: 11.99			
01/26/2016	01/25/2016	AMAZON.COM Description: Burnt Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	19.99	USD	1.0000	19.99
				Unit: PCE	Amount: 19.99			
01/26/2016	01/26/2016	AMAZON MKTPLACE PMTS Description: Masterpiece: Downton Abbey Season 6 Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	49.98	USD	1.0000	49.98
				Unit: PCE	Amount: 24.99			
01/26/2016	01/25/2016	AMAZON MKTPLACE PMTS Description: Doctor Who: Series 9 Part 2 Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	59.97	USD	1.0000	59.97
		Description: Unreal: Season 1 [DVD + Digital!] Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Burnt Quantity: 1.00		Unit: PCE	Amount: 19.99			
01/27/2016	01/26/2016	AMAZON.COM Description: Board Dudes 11" x 14" Plastic Frame Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES	11.98	USD	1.0000	11.98
				Unit: PCE	Amount: 5.99			
01/27/2016	01/26/2016	AMAZON.COM Description: Toy Shed Stikbots for 6-Color Actio Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	31.43	USD	1.0000	31.43
		Description: Expo 2 Low-Odor Dry Erase Markers, Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Expo Whiteboard Eraser, 5 1/8-inch Quantity: 1.00		Unit: PCE	Amount: 8.09			
				Unit: PCE	Amount: 3.35			
01/27/2016	01/27/2016	AMAZON.COM Description: Agatha Christie's Partners In Crime	AMZN.COM/BILL, WA	UNITED STATES	32.49	USD	1.0000	32.49



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SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 24.99			
		Description: Wet Hot American Summer			Product Code: B00006AUIH			
		Quantity: 1.00		Unit: PCE	Amount: 7.50			
01/27/2016	01/26/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(1.38)	USD	1.0000	(1.38)
01/27/2016	01/26/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	16.00	USD	1.0000	16.00
		Description: Robot X-7-bending Shaping Rotate Wo			Product Code: B0026PZ29G			
		Quantity: 2.00		Unit: PCE	Amount: 8.00			
01/28/2016	01/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(5.00)	USD	1.0000	(5.00)
01/28/2016	01/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(5.00)	USD	1.0000	(5.00)
01/28/2016	01/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(10.00)	USD	1.0000	(10.00)
01/29/2016	01/29/2016	PANERA BREAD #601547	03149843970, WI	UNITED STATES	52.67	USD	1.0000	52.67
01/29/2016	01/28/2016	PANERA BREAD # 601547	PEWAUKEE, WI	UNITED STATES	10.04	USD	1.0000	10.04
01/29/2016	01/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.98	USD	1.0000	29.98
		Description: Six Feet Under - The Complete Secon			Product Code: B0001KL5DA			
		Quantity: 1.00		Unit: PCE	Amount: 29.98			
02/01/2016	02/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	45.97	USD	1.0000	45.97
		Description: Daniel Tiger's Neighborhood: Super			Product Code: B017PAYF1W			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
		Description: Adventures of Petey and Friends			Product Code: B01A19LUSA			
		Quantity: 1.00		Unit: PCE	Amount: 12.99			
		Description: Snow White & The Seven Dwarfs [Blu-			Product Code: B01711CIF0			
		Quantity: 1.00		Unit: PCE	Amount: 22.99			
02/01/2016	02/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	19.99	USD	1.0000	19.99
		Description: Falling Skies: The Complete Fifth S			Product Code: B0169PXHHC			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
02/01/2016	01/31/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	83.95	USD	1.0000	83.95
		Description: Our Brand Is Crisis (DVD)			Product Code: B017GZFIN0			



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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: 14.99			
		Description: Bridge of Spies DVD			Product Code: B015HM3E8K			
		Quantity: 2.00		Unit: PCE	Amount: 16.99			
		Description: Big Stone Gap			Product Code: B01761EMHA			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Suffragette			Product Code: B017Y01HOQ			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
02/02/2016	02/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.20	USD	1.0000	9.20
		Description: Pac-Kit by First Aid Only 6021 21 P			Product Code: B009Z3ASLY			
		Quantity: 1.00		Unit: PCE	Amount: 9.20			
02/02/2016	02/01/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	33.98	USD	1.0000	33.98
		Description: Suffragette			Product Code: B017Y01HOQ			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Bridge of Spies DVD			Product Code: B015HM3E8K			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
02/02/2016	02/01/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	22.67	USD	1.0000	22.67
02/03/2016	02/03/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	24.99	USD	1.0000	24.99
		Description: Mad Men: The Final Season, Part 2 [Product Code: B013BPR7L0			
		Quantity: 1.00		Unit: PCE	Amount: 24.99			
02/04/2016	02/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(1.00)	USD	1.0000	(1.00)
02/04/2016	02/03/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	57.26	USD	1.0000	57.26
		Description: Buzz Buzz			Product Code: B00004S36S			
		Quantity: 1.00		Unit: PCE	Amount: 11.99			
		Description: Shining Like a Star			Product Code: B005TK1RLW			
		Quantity: 1.00		Unit: PCE	Amount: 21.70			
		Description: Things That Roar			Product Code: B005ME7EQC			
		Quantity: 1.00		Unit: PCE	Amount: 23.57			
02/04/2016	02/03/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
02/05/2016	02/04/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	23.54	USD	1.0000	23.54
		Description: Brain Breaks Action Songs: Let's Mo			Product Code: B00P4AWNPG			



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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: 50 NURSERY RHYME SONGS (2 CD Set)			Product Code: B00429UF28			
		Quantity: 1.00		Unit: PCE	Amount: 7.40			
02/08/2016	02/05/2016	JOURNAL SENTINEL NEWS	08007596397, WI	UNITED STATES	49.00	USD	1.0000	49.00
02/08/2016	02/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.98	USD	1.0000	29.98
		Description: BLACK MASS (DVD)			Product Code: B015JR14FI			
		Quantity: 2.00		Unit: PCE	Amount: 14.99			
02/08/2016	02/08/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.99	USD	1.0000	14.99
		Description: Spectre			Product Code: B018WXLEKQ			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
02/08/2016	02/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	15.88	USD	1.0000	15.88
		Description: Giant Chocolate Coin			Product Code: B0184KN6Q2			
		Quantity: 1.00		Unit: PCE	Amount: 15.88			
02/09/2016	02/08/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	64.96	USD	1.0000	64.96
		Description: Grandma			Product Code: B019C6X02M			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Crimson Peak			Product Code: B016JB0KBM			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: 99 Homes			Product Code: B016BSPXKG			
		Quantity: 1.00		Unit: PCE	Amount: 12.99			
		Description: Spectre			Product Code: B018WXLEKQ			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
02/09/2016	02/09/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	12.99	USD	1.0000	12.99
		Description: Dragon Blade [DVD + Digital!]			Product Code: B0151S2256			
		Quantity: 1.00		Unit: PCE	Amount: 12.99			
02/09/2016	02/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	9.88	USD	1.0000	9.88
		Description: Large Liberty Head Gold Coins Solid			Product Code: B00IZDUA8G			



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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: 9.88			
02/10/2016	02/10/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.01	USD	1.0000	29.01
		Description: Boardwalk KFT24301020 Kraft Paper,			Product Code: B004NG8PDG			
		Quantity: 1.00		Unit: PCE	Amount: 29.01			
02/10/2016	02/09/2016	TEAMSFTWARE SOLUTIO	ROCHESTER, MN	UNITED STATES	125.00	USD	1.0000	125.00
							Total Amount:	2,387.19



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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
01/14/2016	01/12/2016	GIG SALAD	SPRINGFIELD, MO	UNITED STATES	50.00	USD	1.0000	50.00
01/15/2016	01/14/2016	SUNSET PLAYHOUSE INTE	ELM GROVE, WI	UNITED STATES	184.00	USD	1.0000	184.00
01/18/2016	01/15/2016	SUNSET PLAYHOUSE INTE	ELM GROVE, WI	UNITED STATES	16.00	USD	1.0000	16.00
01/25/2016	01/21/2016	FUN EXPRESS	800-228-0122, NE	UNITED STATES	95.32	USD	1.0000	
		Description: WINTER PRINCESS CHOCOLATE CANDIES			Product Code: 13700834			
		Quantity: 1.00		Unit: UN	Amount: 7.20			
		Description: WINTER FUN LOOP BRACELETS WITH SNOW			Product Code: 13650375			
		Quantity: 2.00		Unit: DZ	Amount: 6.60			
		Description: TROPICAL LEAVES			Product Code: 34/2191			
		Quantity: 1.00		Unit: DZ	Amount: 7.00			
		Description: PARADISE SAFARI LUNCHEON NAPKINS (1			Product Code: 70/7207			
		Quantity: 1.00		Unit: ST	Amount: 1.80			
		Description: FOAM ZOO ANIMAL MASKS CRAFT KIT			Product Code: 48/4541			
		Quantity: 2.00		Unit: UN	Amount: 6.00			
		Description: PLASTIC KID SAFARI PITH HELMET			Product Code: 13687364			
		Quantity: 1.00		Unit: DZ	Amount: 7.19			
		Description: 9FT BAMBOO GARLAND			Product Code: 34/1388			
		Quantity: 1.00		Unit: PC	Amount: 5.00			
		Description: JUNGLE ANIMAL BALLOONS (50PC)			Product Code: 17/1108			
		Quantity: 1.00		Unit: UN	Amount: 17.60			
		Description: AGENTS OF TRUTH FOOTPRINT FLOOR DEC			Product Code: 13649178			
		Quantity: 2.00		Unit: UN	Amount: 7.19			
		Split 1: Princess Party			95.32	USD	1.0000	20.40
		Split 2: Birthday Party			95.32	USD	1.0000	74.92
01/26/2016	01/25/2016	WEISSMAN DESIGNS FOR D	03147739000, MO	UNITED STATES	214.95	USD	1.0000	214.95
		Description: APPAREL			Product Code: NA			
		Quantity: 1.00		Unit: --	Amount: 214.95			
01/27/2016	01/26/2016	DOCNETWORK LLC	248-6678680, MI	UNITED STATES	350.00	USD	1.0000	350.00
01/28/2016	01/26/2016	WEISSMAN DESIGNS FOR D	03147739000, MO	UNITED STATES	132.78	USD	1.0000	132.78



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
02/01/2016	01/30/2016	PARTY CITY	WEST ALLIS, WI	UNITED STATES	31.96	USD	1.0000	
		Split 1: Princess Party			31.96	USD	1.0000	25.96
		Split 2: Birthday Party			31.96	USD	1.0000	6.00
02/01/2016	01/28/2016	VINO CAPPUCCINO	BROOKFIELD, WI	UNITED STATES	673.66	USD	1.0000	673.66
02/01/2016	01/29/2016	DOLRTREE 4167 00041673	BROOKFIELD, WI	UNITED STATES	10.00	USD	1.0000	10.00
02/01/2016	01/29/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	14.97	USD	1.0000	14.97
02/01/2016	01/28/2016	PICKLEBALLCENTRAL	KENT, WA	UNITED STATES	35.35	USD	1.0000	35.35
02/01/2016	01/30/2016	MICHAELS STORES 4733	WEST ALLIS, WI	UNITED STATES	11.96	USD	1.0000	11.96
02/01/2016	01/30/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	3.14	USD	1.0000	3.14
02/01/2016	01/30/2016	BARTZS THE PARTY STORE	MENOMONEE FAL, WI	UNITED STATES	8.98	USD	1.0000	8.98
02/01/2016	01/31/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	2.50	USD	1.0000	2.50
		Description: MERCHANDISE						Product Code: 00000000450
		Quantity: 100.00		Unit: EA				Amount: 0.03
02/01/2016	01/30/2016	MICHAELS STORES 3757	GERMANTOWN, WI	UNITED STATES	3.16	USD	1.0000	3.16
02/04/2016	02/03/2016	YOGA ACCESORIES	08888869642, VA	UNITED STATES	182.00	USD	1.0000	182.00
02/08/2016	02/05/2016	FUN EXPRESS	800-228-0122, NE	UNITED STATES	107.14	USD	1.0000	
		Description: FABULOUS FOAM GLUE 1.25 OZ (6PC)						Product Code: 57/5030
		Quantity: 1.00		Unit: ST				Amount: 5.76
		Description: HEART JEWEL SHAPES (150PC)						Product Code: 48/916
		Quantity: 1.00		Unit: UN				Amount: 4.20
		Description: JEWEL SHAPE ASSORTMENT (150PC)						Product Code: 48/917
		Quantity: 1.00		Unit: UN				Amount: 4.20
		Description: CANDY BRACELET WITH PRINCESS CHARM(Product Code: 70/3592
		Quantity: 2.00		Unit: DZ				Amount: 3.00
		Description: MUSTACHE PAPER PICKS (25PC)						Product Code: 3/5243
		Quantity: 1.00		Unit: UN				Amount: 3.32
		Description: MUSTACHE PARTY 9OZ CUPS						Product Code: 3/5306



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 3.00		Unit: ST	Amount: 1.59			
		Description: MUSTACHE LATEX BALLOONS			Product Code: 13603840			
		Quantity: 2.00		Unit: DZ	Amount: 3.60			
		Description: BLACK TREAT BOXES			Product Code: 3/3601			
		Quantity: 2.00		Unit: DZ	Amount: 3.60			
		Description: PASTEL COLOR GLITTER WANDS			Product Code: 5/835			
		Quantity: 1.00		Unit: DZ	Amount: 6.80			
		Description: DISNEY PRINCESSES TREASURE BOXES (4			Product Code: 13634399			
		Quantity: 2.00		Unit: UN	Amount: 2.40			
		Description: CROWN LIPGLOSS WAND			Product Code: 13621813			
		Quantity: 4.00		Unit: ST	Amount: 5.36			
		Description: PRINCESS CROWN BEADED NECKLACES			Product Code: 13630030			
		Quantity: 2.00		Unit: DZ	Amount: 3.65			
		Description: FOAM TIARA ASSORTMENT			Product Code: 48/3969			
		Quantity: 2.00		Unit: DZ	Amount: 5.20			
		Description: DISNEY PRINCESSES PARTY GAME			Product Code: 13638459			
		Quantity: 1.00		Unit: UN	Amount: 3.80			
		Split 1: Princess Party			107.14	USD	1.0000	74.70
		Split 2: Birthday Party			107.14	USD	1.0000	32.44
02/08/2016	02/05/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	100.00	USD	1.0000	100.00
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 1.00			
Total Amount:								2,227.87



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Posting Date: 01/13/2016 - 02/12/2016

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
01/13/2016	01/12/2016	ICMA ONLINE PURCHASES	08007458780, DC	UNITED STATES	222.75	USD	1.0000	222.75
							Total Amount:	222.75



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
01/18/2016	01/16/2016	TRYSTING PLACE PUB	MENOMONEE FAL, WI	UNITED STATES	805.77	USD	1.0000	805.77
02/04/2016	02/03/2016	PICK N SAVE 00068924	MENOMONEE FAL, WI	UNITED STATES	16.06	USD	1.0000	16.06
		Description: MERCHANDISE			Product Code: 000000000450			
		Quantity: 100.00		Unit: EA	Amount: 0.16			
							Total Amount:	821.83



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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
01/14/2016	01/12/2016	LEAGUEWI MUNICIPALITY	MADISON, WI	UNITED STATES	4,127.73	USD	1.0000	
		Split 1: 2016 LEAGUE DUES			4,127.73	USD	1.0000	3,752.48
		Split 2: 2016 URBAN ALLIANCE DUES			4,127.73	USD	1.0000	375.25
01/15/2016	01/14/2016	5 ALARM FIRE & SAFETY	MERRILLVILLE, IN	UNITED STATES	99.30	USD	1.0000	99.30
01/15/2016	01/14/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	319.30	USD	1.0000	319.30
01/15/2016	01/14/2016	IN *XEROX GOVERNMENT S	515-2885717, IA	UNITED STATES	1,095.00	USD	1.0000	1,095.00
01/15/2016	01/14/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	63.97	USD	1.0000	63.97
01/15/2016	01/15/2016	LAKESIDE INTERNATIONAL	414-353-4800, WI	UNITED STATES	55.36	USD	1.0000	55.36
		Description: 1166793P			Product Code: 1			
		Quantity: 1.00		Unit: NMB	Amount: 55.36			
01/15/2016	01/14/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,210.48	USD	1.0000	
		Split 1: NO LEAD GASOLINE			1,210.48	USD	1.0000	500.08
		Split 2: DIESEL FUEL			1,210.48	USD	1.0000	710.40
01/15/2016	01/14/2016	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	384.99	USD	1.0000	384.99
01/15/2016	01/14/2016	CULLIGAN WAUKESHA	262-547-1862, WI	UNITED STATES	36.61	USD	1.0000	36.61
01/15/2016	01/14/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	160.20	USD	1.0000	160.20
01/15/2016	01/14/2016	R A SMITH NATIONAL INC	02623173329, WI	UNITED STATES	68,144.40	USD	1.0000	
		Split 1: MEIJER PROF. SERV. 9/1-10/31/15			68,144.40	USD	1.0000	9,941.41
		Split 2: SUSSEX PRESERVE PROF. SERV. 8/1-10/31/15			68,144.40	USD	1.0000	58,202.99
01/18/2016	01/16/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	
		Split 1: ROADRUNNER - STREETS			129.99	USD	1.0000	65.00
		Split 2: ROADRUNNER - PARKS			129.99	USD	1.0000	64.99
01/18/2016	01/14/2016	AUTO BRAKE CLUTCH	BUTLER, WI	UNITED STATES	404.61	USD	1.0000	404.61



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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
01/18/2016	01/15/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
01/18/2016	01/16/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	
		Split 1: ROADRUNNER - FIRE			319.00	USD	1.0000	159.50
		Split 2: ROADRUNNER - POLICE			319.00	USD	1.0000	159.50
01/18/2016	01/14/2016	RHYME BUSINESS PRODUCT	KMESSER@RHYME, WI	UNITED STATES	6,654.30	USD	1.0000	
		Split 1: SHARP BOARD			6,654.30	USD	1.0000	1,330.86
		Split 2: SHARP BOARD			6,654.30	USD	1.0000	1,330.86
		Split 3: SHARP BOARD			6,654.30	USD	1.0000	3,992.58
01/18/2016	01/15/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
01/18/2016	01/15/2016	USCC IVR	08889449400, IL	UNITED STATES	361.65	USD	1.0000	
		Split 1: CELL PHONES			361.65	USD	1.0000	11.15
		Split 2: CELL PHONES			361.65	USD	1.0000	11.15
		Split 3: CELL PHONES			361.65	USD	1.0000	11.15
		Split 4: CELL PHONES			361.65	USD	1.0000	72.71
		Split 5: CELL PHONES			361.65	USD	1.0000	0.93
		Split 6: CELL PHONES			361.65	USD	1.0000	78.12
		Split 7: CELL PHONES			361.65	USD	1.0000	9.63
		Split 8: CELL PHONES			361.65	USD	1.0000	26.83
		Split 9: CELL PHONES			361.65	USD	1.0000	12.84
		Split 10: CELL PHONES			361.65	USD	1.0000	0.93
		Split 11: CELL PHONES			361.65	USD	1.0000	19.97
		Split 12: CELL PHONES			361.65	USD	1.0000	19.97
		Split 13: CELL PHONES			361.65	USD	1.0000	19.97
		Split 14: CELL PHONES			361.65	USD	1.0000	19.97
		Split 15: CELL PHONES			361.65	USD	1.0000	10.14
		Split 16: CELL PHONES			361.65	USD	1.0000	10.13
		Split 17: CELL PHONES			361.65	USD	1.0000	10.13



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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 18: CELL PHONES			361.65	USD	1.0000	10.13
		Split 19: CELL PHONES			361.65	USD	1.0000	5.80
01/18/2016	01/14/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	66.51	USD	1.0000	
		Split 1: FORGED SCRAP/CHOP			66.51	USD	1.0000	22.97
		Split 2: TORCH KIT, CARTRIDGE, GLOVES			66.51	USD	1.0000	43.54
01/18/2016	01/15/2016	CINTAS 184	800-2468271, WI	UNITED STATES	147.23	USD	1.0000	147.23
01/18/2016	01/14/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	1,083.98	USD	1.0000	
		Split 1: SMART PADS			1,083.98	USD	1.0000	713.81
		Split 2: SMART PADS			1,083.98	USD	1.0000	130.92
		Split 3: SMART PADS			1,083.98	USD	1.0000	47.85
		Split 4: SMART PADS			1,083.98	USD	1.0000	95.70
		Split 5: SMART PADS			1,083.98	USD	1.0000	47.85
		Split 6: SMART PADS			1,083.98	USD	1.0000	47.85
01/18/2016	01/15/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
01/18/2016	01/15/2016	CINTAS 184	800-2468271, WI	UNITED STATES	145.73	USD	1.0000	145.73
01/19/2016	01/18/2016	WSFCA	4147556291, WI	UNITED STATES	285.00	USD	1.0000	
		Split 1: WI STATE FIRE CHIEFS MEMBERSHIP RENL-GZ			285.00	USD	1.0000	95.00
		Split 2: WI STATE FIRE CHIEFS MEMBERSHIP RENL-CC			285.00	USD	1.0000	95.00
		Split 3: WI STATE FIRE CHIEFS MEMBERSHIP RENL-AE			285.00	USD	1.0000	95.00
01/20/2016	01/19/2016	GOVERNMENT FINANCE	312-977-9700, IL	UNITED STATES	190.00	USD	1.0000	
		Split 1: MEMBERSHIP RENL 2/1/16-1/31/17			190.00	USD	1.0000	95.00
		Split 2: MEMBERSHIP RENL 2/1/16-1/31/17			190.00	USD	1.0000	47.50



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 3: MEMBERSHIP RENL 2/1/16-1/31/17			190.00	USD	1.0000	47.50
01/20/2016	01/19/2016	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	1,173.13	USD	1.0000	1,173.13
01/20/2016	01/18/2016	GRAEF	414-2591500, WI	UNITED STATES	620.00	USD	1.0000	620.00
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	482.50	USD	1.0000	482.50
01/21/2016	01/20/2016	DAIRYLAND SANDY MEYER	2625448181, WI	UNITED STATES	157.63	USD	1.0000	157.63
01/21/2016	01/20/2016	ADVANCED DISPOSAL ONLI	866-888-8888, WI	UNITED STATES	3,004.16	USD	1.0000	
		Split 1: STREET SWEEPINGS			3,004.16	USD	1.0000	688.77
		Split 2: LEAF PICK UP			3,004.16	USD	1.0000	2,315.39
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	355.00	USD	1.0000	355.00
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	360.50	USD	1.0000	360.50
01/21/2016	01/20/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	753.26	USD	1.0000	753.26
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	594.50	USD	1.0000	594.50
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	475.00	USD	1.0000	475.00
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	573.50	USD	1.0000	573.50
01/21/2016	01/20/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,118.33	USD	1.0000	
		Split 1: NO LEAD GASOLINE			1,118.33	USD	1.0000	168.26
		Split 2: DIESEL FUEL			1,118.33	USD	1.0000	438.36
		Split 3: DIESEL FUEL			1,118.33	USD	1.0000	511.71
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	233.50	USD	1.0000	233.50
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	132.00	USD	1.0000	132.00
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	886.00	USD	1.0000	886.00
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	264.00	USD	1.0000	264.00
01/21/2016	01/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	302.00	USD	1.0000	302.00
01/21/2016	01/20/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	644.99	USD	1.0000	
		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: 644.99			
		Split 1: FLOW SWITCH W/TEE			644.99	USD	1.0000	212.01
		Split 2: GLOVES			644.99	USD	1.0000	145.03
		Split 3: GLOVES			644.99	USD	1.0000	141.22
		Split 4: SDS 2" BINDER			644.99	USD	1.0000	72.16
		Split 5: SDS 3.5" BINDER			644.99	USD	1.0000	74.57
01/22/2016	01/20/2016	AUTO BRAKE CLUTCH	BUTLER, WI	UNITED STATES	99.48	USD	1.0000	99.48
01/22/2016	01/21/2016	USCC IVR	08889449400, IL	UNITED STATES	8.49	USD	1.0000	8.49
01/22/2016	01/21/2016	QUALITY REMOVAL LLC	262-6774817, WI	UNITED STATES	125.00	USD	1.0000	125.00
01/22/2016	01/20/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	6.08	USD	1.0000	6.08
01/22/2016	01/20/2016	BURKE TRUCK & EQUIP	MADISON, WI	UNITED STATES	27.81	USD	1.0000	27.81
		Description: VC			Product Code: Equip-Svc			
		Quantity: 1.00		Unit: PER	Amount: 27.81			
01/22/2016	01/20/2016	BRAKE & EQUIPMENT CO	BUTLER, WI	UNITED STATES	5,983.03	USD	1.0000	5,983.03
01/25/2016	01/22/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	105.09	USD	1.0000	105.09
01/25/2016	01/22/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	63.97	USD	1.0000	63.97
01/28/2016	01/28/2016	AMERICAN RED CROSS	888-284-0607, DC	UNITED STATES	680.00	USD	1.0000	680.00
01/28/2016	01/27/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	300.90	USD	1.0000	
		Split 1: AMMONIA & FINAL EDDLUENT			300.90	USD	1.0000	100.30
		Split 2: AMMONIA & FINAL EDDLUENT			300.90	USD	1.0000	200.60
01/28/2016	01/27/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	458.70	USD	1.0000	458.70
01/29/2016	01/28/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	233.31	USD	1.0000	233.31
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 2,333,100.00			
01/29/2016	01/28/2016	SOERENS FORD	BROOKFIELD, WI	UNITED STATES	57.36	USD	1.0000	57.36
		Description: OTHER			Product Code: 00000000099			



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: U	Amount: 57.36			
01/29/2016	01/28/2016	NATIONAL TROPHY & AWAR	MENOMONEE FAL, WI	UNITED STATES	15.00	USD	1.0000	
		Split 1: PLAQUE - JB			15.00	USD	1.0000	6.00
		Split 2: PLAQUE - JB			15.00	USD	1.0000	9.00
01/29/2016	01/27/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	42.90	USD	1.0000	42.90
01/29/2016	01/27/2016	J F AHERN CO	920-9219020, WI	UNITED STATES	1,101.01	USD	1.0000	1,101.01
		Description: CREDIT CARD PAYMENTS		Product Code: CREDIT CARD				
		Quantity: 0.00		Unit: CRE	Amount: 11,010,100.00			
01/29/2016	01/28/2016	AE GRAPHICS INC HEADQU	BROOKFIELD, WI	UNITED STATES	68.59	USD	1.0000	
		Split 1: PLOTTER PAPER			68.59	USD	1.0000	17.14
		Split 2: PLOTTER PAPER			68.59	USD	1.0000	10.29
		Split 3: PLOTTER PAPER			68.59	USD	1.0000	10.29
		Split 4: PLOTTER PAPER			68.59	USD	1.0000	10.29
		Split 5: PLOTTER PAPER			68.59	USD	1.0000	10.29
		Split 6: PLOTTER PAPER			68.59	USD	1.0000	10.29
01/29/2016	01/28/2016	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	379.00	USD	1.0000	379.00
01/29/2016	01/27/2016	FLASH AWARD RIBBONS	SHEFFIELD, IA	UNITED STATES	32.50	USD	1.0000	32.50
01/29/2016	01/28/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	48.05	USD	1.0000	48.05
01/29/2016	01/28/2016	PROHEALTH WORKS (SEEGE	WAUKESHA, WI	UNITED STATES	224.00	USD	1.0000	224.00
01/29/2016	01/28/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	1,184.02	USD	1.0000	1,184.02
02/01/2016	01/30/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	334.00	USD	1.0000	
		Split 1: ROADRUNNER - VH			334.00	USD	1.0000	46.76
		Split 2: ROADRUNNER - VH			334.00	USD	1.0000	36.74
		Split 3: ROADRUNNER - VH			334.00	USD	1.0000	83.50
		Split 4: ROADRUNNER - VH			334.00	USD	1.0000	50.10
		Split 5: ROADRUNNER - VH			334.00	USD	1.0000	50.10
		Split 6: ROADRUNNER - VH			334.00	USD	1.0000	33.40
		Split 7: ROADRUNNER - VH			334.00	USD	1.0000	33.40
02/01/2016	01/28/2016	PROMOTIONS NOW	MOORESTOWN, NJ	UNITED STATES	63.07	USD	1.0000	63.07



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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
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	63.80	USD	1.0000	
		Split 1: SECURITY ALARM - WELL #5			63.80	USD	1.0000	31.90
		Split 2: SECURITY ALARM - WELL #5			63.80	USD	1.0000	31.90
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
02/01/2016	01/29/2016	USCC CALL CENTER	08889449400, IL	UNITED STATES	111.04	USD	1.0000	
		Split 1: BROADBAND - 1163 - ELECTION			111.04	USD	1.0000	17.13
		Split 2: BROADBAND - 1163 - CC			111.04	USD	1.0000	25.69
		Split 3: BROADBAND - 5369 - SCADA			111.04	USD	1.0000	23.81
		Split 4: BROADBAND - 5370 - SCADA			111.04	USD	1.0000	23.81
		Split 5: BROADBAND - 0498			111.04	USD	1.0000	20.60
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
02/01/2016	01/28/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	111.76	USD	1.0000	
		Split 1: SC ENTRY LEVER			111.76	USD	1.0000	43.98
		Split 2: PUSHER W/ STRIP			111.76	USD	1.0000	21.97
		Split 3: LEVER, TUB, CONNECTOR, SLEEVE, NUT			111.76	USD	1.0000	45.81
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26
02/01/2016	01/28/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	223.22	USD	1.0000	
		Split 1: TOWELS, TOTE BOX			223.22	USD	1.0000	109.09
		Split 2: TOWELS, AIR FRESHNER, CLEANER			223.22	USD	1.0000	114.13



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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
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
02/01/2016	02/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
02/02/2016	02/02/2016	NCL OF WISCONSIN INC	715-449-2673, WI	UNITED STATES	200.76	USD	1.0000	200.76
02/04/2016	02/03/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	2,527.24	USD	1.0000	
		Split 1: REPAIR BLOWER ASSEMBLY			2,527.24	USD	1.0000	311.70
		Split 2: REPAIR REAR MOWER			2,527.24	USD	1.0000	2,215.54
02/04/2016	02/03/2016	SPRUNG HEATING, SH	MERTON, WI	UNITED STATES	206.48	USD	1.0000	206.48
02/04/2016	02/03/2016	BIG JIMS SMALL ENGINE	OCONOMOWOC, WI	UNITED STATES	87.99	USD	1.0000	
		Split 1: 50-1 PREMIX/5 GAL			87.99	USD	1.0000	22.00
		Split 2: 50-1 PREMIX/5 GAL			87.99	USD	1.0000	22.00
		Split 3: 50-1 PREMIX/5 GAL			87.99	USD	1.0000	22.00
		Split 4: 50-1 PREMIX/5 GAL			87.99	USD	1.0000	21.99
02/04/2016	02/03/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	350.51	USD	1.0000	
		Split 1: BUSHING, BALL VALVE, ADAPTER			350.51	USD	1.0000	28.09
		Split 2: COMPRESSOR			350.51	USD	1.0000	322.42
02/04/2016	02/03/2016	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	667.04	USD	1.0000	667.04
02/04/2016	02/03/2016	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	2,289.41	USD	1.0000	2,289.41
02/04/2016	02/03/2016	OMH RETAIL PHARMACY	866-4327855, WI	UNITED STATES	47.79	USD	1.0000	47.79
02/04/2016	02/03/2016	WAUSAU EQUIPMENT COMPA	NEW BERLIN, WI	UNITED STATES	1,290.13	USD	1.0000	
		Description: 5209944, 5206156						Product Code: 818296
		Quantity: 1.00		Unit: EA				Amount: 1,290.13
		Split 1: SHAFTS & SPRINGS			1,290.13	USD	1.0000	960.13
		Split 2: SHAFTS & SPRINGS			1,290.13	USD	1.0000	330.00
02/04/2016	02/03/2016	BATTERIES PLUS ACC	HARTLAND, WI	UNITED STATES	125.94	USD	1.0000	125.94
02/05/2016	02/04/2016	ATT* BILL PAYMENT	800-924-1743, TX	UNITED STATES	6.22	USD	1.0000	6.22
		Description: 2628203134408						Product Code: BILL PAYMENT



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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: ITM	Amount: 6.22			
02/05/2016	02/03/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	207.29	USD	1.0000	
		Split 1: FLOOD LIGHT			207.29	USD	1.0000	13.84
		Split 2: MATERIAL - WASHROOM REPAIR			207.29	USD	1.0000	8.51
		Split 3: MIX & MEASURE, ROLLER, PAINT TRAY			207.29	USD	1.0000	28.91
		Split 4: LIGHTS, BALL VALVE			207.29	USD	1.0000	32.83
		Split 5: TRANSFER PUMP			207.29	USD	1.0000	59.99
		Split 6: SUPPLIES - WOODSIDE TOWER			207.29	USD	1.0000	63.21
02/05/2016	02/03/2016	SUPERIOR CHEMICAL CORP	TEL9204574481, WI	UNITED STATES	278.28	USD	1.0000	278.28
		Description: DESCRIPTION			Product Code: CODE			
		Quantity: 1.00		Unit: EAC	Amount: 278.28			
02/05/2016	02/03/2016	LARK UNIFORM CO	MILWAUKEE, WI	UNITED STATES	1,382.35	USD	1.0000	
		Split 1: BELL HATS			1,382.35	USD	1.0000	1,352.40
		Split 2: SHIRT			1,382.35	USD	1.0000	29.95
02/05/2016	02/03/2016	NBS CALIBRATIONS	BLOOMINGTON, MN	UNITED STATES	111.00	USD	1.0000	111.00
02/08/2016	02/05/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	(63.97)	USD	1.0000	(63.97)
02/11/2016	02/11/2016	ATT* BILL PAYMENT	800-288-2020, TX	UNITED STATES	483.52	USD	1.0000	
		Description: 262R366243337			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 483.52			
		Split 1: PRI LINES			483.52	USD	1.0000	49.29
		Split 2: PRI LINES			483.52	USD	1.0000	205.38
		Split 3: PRI LINES			483.52	USD	1.0000	107.97
		Split 4: PRI LINES			483.52	USD	1.0000	71.59
		Split 5: PRI LINES			483.52	USD	1.0000	49.29
02/12/2016	02/11/2016	WMH RETAIL PHARMACY	WAUKESHA, WI	UNITED STATES	83.48	USD	1.0000	83.48



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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
02/12/2016	02/12/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	596.12	USD	1.0000	
		Description: 2622465180032			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 596.12			
		Split 1: PHONES			596.12	USD	1.0000	94.86
		Split 2: PHONES			596.12	USD	1.0000	94.61
		Split 3: PHONES			596.12	USD	1.0000	10.51
		Split 4: PHONES			596.12	USD	1.0000	21.02
		Split 5: PHONES			(596.12)	USD	1.0000	(15.94)
		Split 6: PHONES			596.12	USD	1.0000	21.11
		Split 7: PHONES			596.12	USD	1.0000	42.04
		Split 8: PHONES			596.12	USD	1.0000	52.55
		Split 9: PHONES			596.12	USD	1.0000	52.55
		Split 10: PHONES			596.12	USD	1.0000	127.28
		Split 11: PHONES			596.12	USD	1.0000	52.70
		Split 12: PHONES			596.12	USD	1.0000	42.83
02/12/2016	02/11/2016	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	4,633.10	USD	1.0000	
		Split 1: SUSSEX PRESERVE			4,633.10	USD	1.0000	4,109.10
		Split 2: SUSSEX PRESERVE			4,633.10	USD	1.0000	155.00
		Split 3: SUSSEX PRESERVE			4,633.10	USD	1.0000	369.00
02/12/2016	02/11/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	413.70	USD	1.0000	413.70
02/12/2016	02/11/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	846.72	USD	1.0000	846.72
02/12/2016	02/10/2016	J F AHERN CO	920-9219020, WI	UNITED STATES	(1,101.01)	USD	1.0000	(1,101.01)
02/12/2016	02/11/2016	DAVID J FRANK LANDSCAP	GERMANTOWN, WI	UNITED STATES	480.00	USD	1.0000	480.00
02/12/2016	02/11/2016	PROVEN POWER OCONOMOWO	OCONOMOWOC, WI	UNITED STATES	286.88	USD	1.0000	286.88
02/12/2016	02/11/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	173.65	USD	1.0000	173.65
02/12/2016	02/11/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	1,246.53	USD	1.0000	
		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: 1,246.53			
		Split 1: BACKFLOW & VALVE			1,246.53	USD	1.0000	193.66
		Split 2: FLOWMETER & SWITCH W/TEE			1,246.53	USD	1.0000	123.62
		Split 3: BINDERS			1,246.53	USD	1.0000	185.63
		Split 4: TESTS & SHOWER & EYE/FACE WASH			1,246.53	USD	1.0000	743.62
02/12/2016	02/11/2016	R A SMITH NATIONAL INC	02623173329, WI	UNITED STATES	15,065.54	USD	1.0000	
		Split 1: MEIJER PROF. SERV. 12/1-31/2015			15,065.54	USD	1.0000	796.73
		Split 2: SUSSEX PRESERVE PROF. SERV. 12/1-31/2015			15,065.54	USD	1.0000	1,204.23
		Split 3: SUSSEX PRESERVE PROF. SERV. 11/1-30/2015			15,065.54	USD	1.0000	13,064.58
02/12/2016	02/11/2016	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	115.00	USD	1.0000	115.00
02/12/2016	02/11/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,844.95	USD	1.0000	
		Split 1: NO LEAD			1,844.95	USD	1.0000	218.69
		Split 2: DIESEL FUEL			1,844.95	USD	1.0000	339.20
		Split 3: DIESEL PUMP REPAIRS - GARAGE			1,844.95	USD	1.0000	123.89
		Split 4: DIESEL PUMP REPAIRS - GARAGE			1,844.95	USD	1.0000	123.88
		Split 5: DIESEL PUMP REPAIRS - GARAGE			1,844.95	USD	1.0000	123.88
		Split 6: DIESEL PUMP REPAIRS - GARAGE			1,844.95	USD	1.0000	123.88



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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 7: 10W30			1,844.95	USD	1.0000	149.20
		Split 8: DIESEL FUEL			1,844.95	USD	1.0000	284.56
		Split 9: NO LEAD			1,844.95	USD	1.0000	357.77
02/12/2016	02/11/2016	WCTC BOOKSTORE	PEWAUKEE, WI	UNITED STATES	113.00	USD	1.0000	113.00
02/12/2016	02/11/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	563.53	USD	1.0000	563.53
02/12/2016	02/11/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	7,230.00	USD	1.0000	7,230.00
02/12/2016	02/11/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	183.60	USD	1.0000	183.60
02/12/2016	02/11/2016	WCTC BOOKSTORE	PEWAUKEE, WI	UNITED STATES	103.75	USD	1.0000	103.75
02/12/2016	02/11/2016	IN *RENNERT S FIRE EQU	920-3981033, WI	UNITED STATES	5,765.00	USD	1.0000	5,765.00
02/12/2016	02/11/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	587.90	USD	1.0000	
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 587.90			
		Split 1: FLOWMETER & SWITCH W/TEE			587.90	USD	1.0000	197.90
		Split 2: FLOW SWITCH W/TEE			587.90	USD	1.0000	390.00
02/12/2016	02/11/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	841.29	USD	1.0000	
		Split 1: INSTALL NEW HOSE -UNIT #2961			841.29	USD	1.0000	629.74
		Split 2: REPL FEED HOSE TO POWER STEERING #2961			841.29	USD	1.0000	211.55
02/12/2016	02/11/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	357.12	USD	1.0000	
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 3,571,200.00			
		Split 1: MAINT. CONT. #8379 - POLICE			357.12	USD	1.0000	53.60
		Split 2: MAINT. CONT. #8369 - WWTP			357.12	USD	1.0000	22.21
		Split 3: MAINT. CONT. #7488 - FINANCE			357.12	USD	1.0000	226.56



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 4: MAINT. CONT. #7365 - GARAGE			357.12	USD	1.0000	16.43
		Split 5: MAINT. CONT. #7365 - GARAGE			357.12	USD	1.0000	16.43
		Split 6: MAINT. CONT. #7365 - GARAGE			357.12	USD	1.0000	16.43
		Split 7: MAINT. CONT. #7365 - GARAGE			357.12	USD	1.0000	5.46
02/12/2016	02/11/2016	PHYSIO CONTROL INC	800-4268047, WA	UNITED STATES	4,388.88	USD	1.0000	4,388.88
02/12/2016	02/11/2016	PHYSIO CONTROL INC	800-4268047, WA	UNITED STATES	1,827.40	USD	1.0000	
		Split 1: MULTITECH 3G GATEWAY			1,827.40	USD	1.0000	1,321.20
		Split 2: BATTERY REPLACEMENT			1,827.40	USD	1.0000	506.20
02/12/2016	02/11/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	522.97	USD	1.0000	522.97
							Total Amount:	167,886.33



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Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/22/2016	01/21/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	533.77	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 533.77			
		Split 1:	BOOK TAPE		533.77	USD	1.0000	413.25
		Split 2:	COFFEE CART		533.77	USD	1.0000	28.18
		EXPENSES - COFFEE, CREAM						
		Split 3:	TONER		533.77	USD	1.0000	35.99
		Split 4:	COFFEE CART		533.77	USD	1.0000	24.86
		EXPENSES - COFFEE						
		Split 5:	COFFEE CART		533.77	USD	1.0000	31.49
01/22/2016	01/21/2016	JAMES IMAGING SYSTE	2627817700, WI	UNITED STATES	93.44	USD	1.0000	93.44
01/25/2016	01/22/2016	FP MAILING SOLUTIONS	ADDISON, IL	UNITED STATES	98.52	USD	1.0000	98.52
01/25/2016	01/22/2016	ETHOSTREAM LLC	04143022260, WI	UNITED STATES	360.00	USD	1.0000	360.00
01/25/2016	01/22/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	146.63	USD	1.0000	146.63
01/25/2016	01/21/2016	DEMCO INC	800-9624463, WI	UNITED STATES	115.60	USD	1.0000	
		Split 1:	BOOK JACKET		115.60	USD	1.0000	89.77
		ROLL DISPENSER						
		Split 2:	NAME PLATES		115.60	USD	1.0000	25.83
01/25/2016	01/21/2016	J F AHERN CO	920-9219020, WI	UNITED STATES	457.25	USD	1.0000	457.25
		Description: CREDIT CARD PAYMENTS			Product Code: CREDIT CARD			
		Quantity: 0.00		Unit: CRE	Amount: 4,572,500.00			
01/25/2016	01/22/2016	DUST FREE CLEANING SVC	04147743336, WI	UNITED STATES	1,404.00	USD	1.0000	1,404.00
01/25/2016	01/22/2016	U OF M MINITEX	06126240322, MN	UNITED STATES	752.00	USD	1.0000	752.00
01/25/2016	01/22/2016	AUTOMATIC ENTRANCES OF	262-5498600, WI	UNITED STATES	391.51	USD	1.0000	391.51
01/27/2016	01/26/2016	RIVISTAS SUBSCRIPTION	615-8073304, NC	UNITED STATES	4,604.83	USD	1.0000	4,604.83
02/01/2016	01/31/2016	JOURNAL SENTINEL NEWS	08007596397, WI	UNITED STATES	351.00	USD	1.0000	351.00
Total Amount:								9,308.55



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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
01/13/2016	01/11/2016	BRINLY-HARDY CO	812-2187205, IN	UNITED STATES	16.63	USD	1.0000	16.63
01/15/2016	01/14/2016	OFFICEMAX CT*IN#800112	877-969-6629, IL	UNITED STATES	124.32	USD	1.0000	124.32
		Description: RUBBER CEMENT 4OZ			Product Code: A1E904			
		Quantity: 1.00		Unit: EA	Amount: 1.23			
		Description: DOME AUTO MILEAGE LO			Product Code: L5770			
		Quantity: 3.00		Unit: EA	Amount: 2.23			
		Description: 2016RY MTHLY DSK PD			Product Code: B18970216			
		Quantity: 1.00		Unit: EA	Amount: 8.74			
		Description: MP CLR 11X17 20# P.M			Product Code: P1MP2207GN			
		Quantity: 3.00		Unit: RM	Amount: 30.69			
		Description: PEN PROFILE PAPERMAT			Product Code: N189466			
		Quantity: 1.00		Unit: DZ	Amount: 6.48			
		Description: AB TERRA GREEN 24# 5			Product Code: P121588			
		Quantity: 1.00		Unit: PK	Amount: 7.99			
		Description: BINDER CLIPS SMALL B			Product Code: H40M99802			
		Quantity: 1.00		Unit: PK	Amount: 0.59			
		Description: BINDER CLIPS MED BLA			Product Code: H40M99803			
		Quantity: 1.00		Unit: PK	Amount: 0.53			
01/18/2016	01/15/2016	OFFICEMAX CT*IN#830989	877-969-6629, IL	UNITED STATES	34.01	USD	1.0000	34.01
		Description: 10-REAM CASE X-9 11"			Product Code: P10X9001CTN			
		Quantity: 1.00		Unit: CT	Amount: 34.01			
01/19/2016	01/18/2016	OFFICEMAX CT*IN#830990	877-969-6629, IL	UNITED STATES	25.27	USD	1.0000	25.27
		Description: 05509JIFFY TUFFGUARD			Product Code: SP21026108			
		Quantity: 1.00		Unit: CT	Amount: 25.27			
02/02/2016	02/01/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	32.46	USD	1.0000	32.46
02/05/2016	02/04/2016	OFFICEMAX CT*IN#204484	877-969-6629, IL	UNITED STATES	104.72	USD	1.0000	104.72
		Description: DOUBLE SIDED TAPE 3P			Product Code: A83136			



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PK	Amount: 3.67			
		Description: FF REIN 1/3 LTR MAN			Product Code: F10M01972			
		Quantity: 1.00		Unit: BX	Amount: 4.36			
		Description: GP CERTIFICATE COVER			Product Code: P1903031			
		Quantity: 5.00		Unit: PK	Amount: 10.44			
		Description: GP CERT METALLIC RED			Product Code: P1934125			
		Quantity: 2.00		Unit: PK	Amount: 6.64			
		Description: SQUEEZE MOISTENER BO			Product Code: P701487			
		Quantity: 2.00		Unit: EA	Amount: 1.71			
		Description: ENVELOPE,CLEANSEAL,9			Product Code: P277920			
		Quantity: 1.00		Unit: BX	Amount: 27.79			
							Total Amount:	337.41



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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
01/19/2016	01/19/2016	AUTO PAYMENT DEDUCTION			(91,687.72)	USD	1.0000	(91,687.72)
							Total Amount:	(91,687.72)



Account Statement (Version 2)

Run Date: 02/17/2016
Report Id: sd11080

Posting Date: 01/13/2016 - 02/12/2016

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Current		Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made	
						Total Amount	Statement Date						
ANNE PULVERMACHER	11	2,524.18	0	0.00	11	2,524.18	02/12/2016	2,524.18	1,538.51	0.00	12/19/2015	0.00	
BRADLEY K LEVINE	5	889.53	0	0.00	5	889.53	02/12/2016	889.53	126.47	0.00	12/19/2015	0.00	
DENNIS WOLF	1	3,189.40	0	0.00	1	3,189.40	02/12/2016	3,189.40	2,272.10	0.00	12/19/2015	0.00	
DONNA M EVERS	1	463.75	0	0.00	1	463.75	02/12/2016	463.75	676.26	0.00	12/19/2015	0.00	
GREGORY ZOELICK	4	576.85	0	0.00	4	576.85	02/12/2016	576.85	763.71	0.00	12/19/2015	0.00	
JEAN W HORNER	7	153.00	0	0.00	7	153.00	02/12/2016	153.00	164.95	0.00	01/19/2016	0.00	
JONATHAN S BAUMANN	1	66.86	0	0.00	1	66.86	02/12/2016	66.86	0.00	0.00	12/19/2015	0.00	
KATHY B KLAGER	2	116.65	0	0.00	2	116.65	02/12/2016	116.65	0.00	0.00	12/19/2015	0.00	
KATHY B KLAGER	8	4,491.51	0	0.00	8	4,491.51	02/12/2016	4,491.51	6,236.70	0.00	12/19/2015	0.00	
LINDA R STEINMETZ	10	1,993.78	0	0.00	10	1,993.78	02/12/2016	1,993.78	861.52	0.00	12/19/2015	0.00	
LORI NISWONGER	3	375.28	0	0.00	3	375.28	02/12/2016	375.28	1,032.26	0.00	12/19/2015	0.00	
MARY L OLSON	69	2,387.19	0	0.00	69	2,387.19	02/12/2016	2,387.19	2,014.11	0.00	12/19/2015	0.00	
MEGAN L SACKETT	20	2,227.87	0	0.00	20	2,227.87	02/12/2016	2,227.87	589.96	0.00	01/19/2016	0.00	
MELISSA C WEISS	1	222.75	0	0.00	1	222.75	02/12/2016	222.75	354.99	0.00	12/19/2015	0.00	
NANCY A WHALEN	2	821.83	0	0.00	2	821.83	02/12/2016	821.83	0.00	0.00	12/19/2015	0.00	
SANDRA A MEYER	12	9,308.55	0	0.00	12	9,308.55	02/12/2016	9,308.55	9,226.66	0.00	12/19/2015	0.00	
SANDRA A MEYER	121	167,886.33	0	0.00	121	167,886.33	02/12/2016	167,886.33	65,297.02	0.00	12/19/2015	0.00	
SASHA SNAPP	6	337.41	0	0.00	6	337.41	02/12/2016	337.41	0.00	0.00	12/19/2015	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(91,687.72)	1	(91,687.72)	02/12/2016	198,032.72	91,687.72	198,032.72	06/26/2012	(91,687.72)	01/19/2016
Report Totals	284	198,032.72	1	(91,687.72)	285	106,345.00		396,065.44	182,842.94	198,032.72		(91,687.72)	

VILLAGE BOARD OF
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 2016-_____

**FINAL RESOLUTION REGARDING
INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING
FOR ROTATING EQUIPMENT REPAIR INC. PROJECT**

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

Section 1 Recitals.

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

1.02 Pursuant to an Initial Resolution duly adopted on April 14, 2015, the Issuer expressed its intention to issue industrial development revenue bonds of the Issuer in an amount not to exceed \$9,900,000 (the “Bonds”) to finance a project on behalf of CFW, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed, consisting of financing the (i) construction of an approximately 78,000 square foot addition (now sized at approximately 46,500 square feet) to the Borrower's existing approximately 50,000 square foot facility located at W248 N5550 Executive Drive in the Village of Sussex, Wisconsin (the “Facility”) to be operated by Rotating Equipment Repair Inc., a Wisconsin corporation, which manufactures centrifugal pump repair parts, (ii) acquisition and installation of equipment at the Facility, (iii) refunding the outstanding amount of the \$2,900,000 Village of Sussex, Wisconsin Adjustable Rate Industrial Development Revenue Bonds, Series 2000-A and 2000-B (Taxable) (Rotating Equipment Repair Inc. Project) and (iv) payment of certain professional costs and costs of issuance. Subsequent to the adoption of the Initial Resolution, it has been determined that the projects to be financed with the Bonds consist of only items (i), (ii) and (iv) described above (collectively, the “Project”). Notice of adoption of the initial resolution adopted on April 14, 2015 was published as provided in the Act, and no petition requesting a referendum upon the question of issuance of the revenue bonds has been filed.

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

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

- (a) a Bond Agreement (the “Bond Agreement”), proposed to be entered into among the Issuer, CFW, LLC, a Wisconsin limited liability company (the “Borrower”), Johnson Bank, as trustee (the “Trustee”), and Johnson Bank, as original purchaser (the “Original Purchaser”);
- (b) a Series A Promissory Note, Series B Promissory Note, and Series C Promissory Note, each from the Borrower to the Issuer, and assigned by the Issuer to the Trustee; and
- (c) a No Arbitrage Certificate.

Section 2 Findings and Determinations.

It is hereby found and determined that:

- (a) based on representations of the Borrower, the Project constitutes a “project” authorized by the Act;
- (b) a public hearing has been duly held on March 8, 2016 in accordance with the provisions of Section 147(f) of the Internal Revenue Code of 1986, as amended, at which residents of the Village of Sussex, Wisconsin were given an opportunity to be heard in regard to the proposed issuance of the Bonds and the nature and location of the proposed Project;
- (c) the purpose of the Issuer's financing costs of the Project is and the effect thereof will be to promote the public purposes set forth in the Act;
- (d) it is desirable that three series of revenue bonds in an aggregate principal amount not to exceed \$8,665,000 and designated as the “Series 2016A Bonds,” the “Series 2016B Bonds,” and the “Series 2016C Bonds” be issued by the Issuer upon the terms set forth in the Bond Agreement, under the provisions of which the Issuer's interest in the Bond Agreement (except for certain rights as provided therein) and the loan repayments will be assigned to the Trustee as security for the payment of principal of and interest on and premium, if any, on all the Bonds outstanding under the Bond Agreement;
- (e) the loan payments provided for in the Bond Agreement, and the formulas set out for revising those payments under the Bond Agreement as required under the Act, are sufficient to produce income and revenue to provide for prompt payment of principal of and interest on and premium, if any, on Bonds issued under the Bond Agreement when due; the amount necessary in each year to pay the principal of and interest on the Bonds is the sum of the principal of, and interest on, the Bonds due in such year, whether on a stated payment date, a redemption date, or otherwise; the Bond Agreement provides that the Borrower shall provide for the maintenance of the Project in good repair, keeping it properly insured; and
- (f) under the provisions of the Act, the Bonds shall be limited obligations of the Issuer and the Bonds do not constitute an indebtedness of the Issuer, within the meaning of any state constitutional or statutory provision, and do not constitute nor give rise to a charge against the Issuer's general credit or taxing powers or a pecuniary liability of the Issuer.

Section 3 Approvals and Authorizations; Authentication of Transcript.

3.01 This resolution shall constitute the approval of the Bonds within the meaning of Section 147(f) of the Internal Revenue Code of 1986, as amended, and the Bonds are hereby approved. There is hereby approved the issuance by the Issuer of its industrial development revenue bonds (specifically, the Bonds) in an aggregate principal amount not to exceed \$8,665,000 for the purpose of financing the Project.

The Issuer shall proceed to issue its Industrial Development Revenue Bonds, Series 2016A, 2016B, and 2016C (Rotating Equipment Repair Inc. Project), in the aggregate principal amount not to exceed \$8,665,000, in the forms and upon the terms set forth in the Bond Agreement, which terms, including without limitation, interest rates, redemption provisions and maturities, are for this purpose incorporated in this resolution and made a part hereof. The terms are hereby approved without further action by the Issuer, and the Village President and Village Clerk are authorized and directed to execute and deliver the documents listed in Section 1.04 herein which are hereby approved, together with such subsequent changes as may be requested and approved by bond counsel and the Issuer's attorney, and such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's attorney and bond counsel, including an Internal Revenue Service Form 8038.

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

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

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

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

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

3.06 Johnson Bank shall initially assume and perform the duties of Trustee.

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

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

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

Passed and adopted at a regular meeting of the Village Board of the Village of Sussex this 8th day of March, 2016.

APPROVED:

Gregory Goetz, Village President

ATTEST:

Linda Steinmetz, Deputy Village Clerk

CERTIFICATION BY VILLAGE CLERK

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

FINAL RESOLUTION REGARDING
INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING
FOR ROTATING EQUIPMENT REPAIR INC. PROJECT

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Village Board of the Issuer at a meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin at ____ p.m. on March 8, 2016 at a regular meeting of the Village Board and was held in open session.

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

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

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

AYE:

NAY:

ABSTAINED:

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

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Issuer hereto on this 8th day of March, 2016.

VILLAGE OF SUSSEX, WISCONSIN

[SEAL]

By: _____
Linda Steinmetz, Deputy Village Clerk

EXHIBIT A

NOTICE TO THE ELECTORS

On March 8, 2016, a resolution was offered, read, approved and adopted whereby the Village of Sussex, Wisconsin authorized the issuance and sale of its Industrial Development Revenue Bonds, Series 2016A, 2016B and 2016C (Rotating Equipment Repair Inc. Project) in an aggregate amount not to exceed \$8,665,000 (the "Bonds"). The closing of this bond sale was held on March _____, 2016. A copy of all proceedings had to date with respect to the authorization and sale of said Bonds is on file and may be examined in the office of the Village Clerk, N64 W23760 Main Street, Sussex, Wisconsin.

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

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

VILLAGE BOARD OF
VILLAGE OF SUSSEX, WISCONSIN

RESOLUTION NO. 2016 - _____

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

WHEREAS, Section 66.1103 of the Wisconsin Statutes (the “Act”) authorizes the Village of Sussex, Wisconsin (the “Issuer”), to authorize the issuance and sale of bonds by the Issuer to construct, equip, re-equip, acquire by gift, lease or purchase, install, reconstruct, rebuild, rehabilitate, improve, supplement, replace, maintain, repair, enlarge, extend or remodel industrial projects; and

WHEREAS, Sussex IM, Inc., a Wisconsin corporation, and/or Sussex IM Real Estate, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the “Borrower”), desires to complete a project to be owned by the Borrower consisting of financing the (i) acquisition of land described as Lot 1, Certified Survey Map No. 7957 located at Highway K and east of Highway 164 in the Village of Sussex, Wisconsin (the “Project Site”), (ii) construction of an approximately 145,000 square foot facility at the Project Site to be completed in multiple phases and operated by Sussex IM, Inc. to manufacture plastic injection molded parts, (iii) acquisition and installation of equipment at the Facility, and (iv) payment of certain professional costs and costs of issuance (collectively, the “Project”), all of which would contribute to the well-being of the Village of Sussex, Wisconsin; and

WHEREAS, the cost of the Project is presently estimated to be \$10,000,000 and the amount proposed to be financed with one or more issues or series of tax-exempt and/or taxable industrial development revenue bonds (the “Bonds”) issued under the Act does not exceed \$10,000,000; and

WHEREAS, it is the public interest of the Issuer to promote, attract, stimulate, rehabilitate and revitalize commerce, industry and manufacturing, to promote the betterment of the economy of the Issuer; and

WHEREAS, the Borrower has requested that the Issuer now approve an initial resolution (the “Initial Resolution”) providing for the financing of the Project in an amount not to exceed \$10,000,000; and

WHEREAS, the Issuer is a municipality organized and existing under and pursuant to the laws of the State of Wisconsin, and is authorized to enter into revenue agreements with eligible participants with respect to the Project whereby eligible participants agree to cause said Project to be constructed and to pay the Issuer an amount of funds sufficient to provide for the prompt payment when due of the principal and interest on said industrial development revenue bonds.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Sussex, Wisconsin, as follows:

1. Based upon representations of the Borrower, it is the finding and determination of the Village Board that the Project is a qualified “project” within the meaning of the Act and that the Borrower is an “eligible participant” within the meaning of the Act. The Issuer shall:

(a) Finance the Project in an amount not to exceed \$10,000,000; and

(b) Issue industrial development revenue bonds in one or more series of tax-exempt and/or taxable bonds (the “Bond(s)”), in an amount not to exceed \$10,000,000 in order to finance costs of the Project.

2. The aforesaid plan of financing contemplates, and is conditioned upon, the following:

(a) The Bonds shall never constitute an indebtedness of the Issuer within the meaning of any state constitutional provision or statutory limitation;

(b) The Bonds shall not constitute or give rise to a pecuniary liability of the Issuer or a charge against its general credit or taxing powers;

(c) The Project shall be subject to property taxation in the same amount and to the same extent as though the Project were not financed with industrial development revenue bonds;

(d) The Borrower shall find a purchaser for all of the Bonds;

(e) The Village’s out-of-pocket costs, including but not limited to legal fees and Trustee’s fees, in connection with the issuance and sale of the Bonds shall be paid by the Borrower; and

(f) A notice of public hearing required by federal law for purposes of Section 147(f) of the Internal Revenue Code, as amended, shall be published in a newspaper of general circulation in the Village of Sussex and a public hearing shall be held to provide interested individuals or parties the opportunity to testify as to the Project and the issuance of the Bonds.

3. The aforesaid plan of financing shall not be legally binding upon the Issuer nor be finally implemented unless and until:

(a) The details and mechanics of the same are authorized and approved by a further resolution of the Village Board which shall be solely within the discretion of the Village Board;

(b) The Village Clerk shall cause notice of adoption of this Initial Resolution, in the form attached hereto as Exhibit A, to be published once in a newspaper of general circulation in the Village of Sussex, and the electors of the Village of Sussex shall have been given the opportunity to petition for a referendum on the matter of the aforesaid Bond issue, all as required by law;

(c) Either no such petition shall be timely filed or such petition shall have been filed and said referendum shall have approved the Bond issue;

(d) The Village Clerk shall have received an employment impact estimate issued under Section 238.11 of the Wisconsin Statutes;

(e) All documents required to consummate the financing have been duly authorized and delivered; and

(f) The Issuer and the Borrower have resolved all land use and special use issues with respect to the affected property and the Project.

4. Pursuant to the Act, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

5. The Village Clerk is directed, following adoption of this Initial Resolution (i) to publish notice of such adoption not less than one time in the official newspaper of the Village of Sussex, Wisconsin, such notice to be in substantially the form attached hereto as Exhibit A and (ii) to file a copy of this Initial Resolution, together with a statement indicating the date the Notice to Electors was published, with the Wisconsin Economic Development Corporation within twenty (20) days following the date of publication of such notice.

6. This Initial Resolution is an "initial resolution" within the meaning of the Act and official action toward issuance of the Bonds for purposes of Sections 103 and 144 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder. Furthermore, it is the reasonable expectation of the Issuer that proceeds of the Bonds may be used to reimburse expenditures made on the Project prior to the issuance of the Bonds. The maximum principal amount of debt expected to be issued for the Project on the date hereof is \$10,000,000. This statement of official intent is made pursuant to Treasury Regulations §1.150-2.

Passed and adopted at a regular meeting of the Village Board of the Village of Sussex, Wisconsin this 8th day of March, 2016.

APPROVED:

Gregory Goetz, Village President

ATTEST:

Linda Steinmetz, Deputy Village Clerk

EXHIBIT A

NOTICE TO ELECTORS OF THE VILLAGE OF SUSSEX, WISCONSIN

TAKE NOTICE that the Village Board of the Village of Sussex, Wisconsin (the "Issuer"), at a regular meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin, on March 8, 2016, adopted an Initial Resolution pursuant to Section 66.1103 of the Wisconsin Statutes, as amended, expressing the intention to issue not to exceed \$10,000,000 of industrial development revenue bonds of the Issuer (the "Bonds") on behalf of Sussex IM, Inc., a Wisconsin corporation, and/or Sussex IM Real Estate, LLC, a Wisconsin limited liability company, and/or a related entity, and/or a limited liability entity to be formed (collectively, the "Borrower"). The Borrower desires to complete a project consisting of financing the (i) acquisition of land described as Lot 1, Certified Survey Map No. 7957 located at Highway K and east of Highway 164 in the Village of Sussex, Wisconsin (the "Project Site"), (ii) construction of an approximately 145,000 square foot facility at the Project Site to be completed in multiple phases and operated by Sussex IM, Inc. to manufacture plastic injection molded parts, (iii) acquisition and installation of equipment at the Facility, and (iv) payment of certain professional costs and costs of issuance (collectively, the "Project"). The Borrower has represented that the net number of full-time equivalent jobs which the Project is expected to create on the Project site within three years is 40.

Pursuant to the terms of Section 66.1103 of the Wisconsin Statutes, all requirements that the Project be subject to the contracting requirements contained in Section 66.1103 are waived, the Borrower having represented that it is able to negotiate satisfactory arrangements for completing the Project and that the Issuer's interests are not prejudiced thereby.

THE BONDS SHALL NEVER CONSTITUTE AN INDEBTEDNESS OF THE ISSUER, NOR SHALL THE BONDS GIVE RISE TO ANY PECUNIARY LIABILITY OF THE ISSUER, NOR SHALL THE BONDS BE A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER. RATHER, THE BONDS SHALL BE PAYABLE SOLELY FROM THE REVENUES AND OTHER AMOUNTS TO BE DERIVED PURSUANT TO THE REVENUE AGREEMENT RELATING TO SAID PROJECT TO BE ENTERED INTO BETWEEN THE ISSUER AND THE BORROWER.

The Initial Resolution may be inspected in the office of the Village Clerk at N64 W23760 Main Street, Sussex, Wisconsin, during business hours.

TAKE FURTHER NOTICE THAT THE ELECTORS OF THE VILLAGE OF SUSSEX MAY PETITION FOR A REFERENDUM ON THE QUESTION OF THE BOND ISSUE. Unless within thirty (30) days from the date of the publication of this Notice a petition signed by not less than five percent (5%) of the registered electors of the Village of Sussex is filed with the Village Clerk requesting a referendum on the question of the issuance of the Bonds, the Issuer will issue the Bonds without submitting the proposition for the electors' approval. If such petition is filed as aforesaid, then the Bonds shall not be issued until approved by a majority of the electors of the Village of Sussex voting thereon at a general or special election.

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

CERTIFICATION BY VILLAGE CLERK

I, Linda Steinmetz, duly sworn, hereby certify that I am the duly qualified and acting Deputy Village Clerk of the Village of Sussex, Wisconsin (the "Village"), and as such I have in my possession, or have access to, the complete corporate records of the Village and of its Village Board; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. _____ entitled: INITIAL RESOLUTION REGARDING INDUSTRIAL DEVELOPMENT REVENUE BOND FINANCING FOR SUSSEX IM, INC. PROJECT

I hereby further certify as follows:

1. Said Initial Resolution was considered for adoption by the Village Board at a meeting held at Village Hall, N64 W23760 Main Street, Sussex, Wisconsin, at ____ p.m. on March 8, 2016. Said meeting was a meeting of the Village Board and was held in open session.

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

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

_____	_____
_____	_____
_____	_____
_____	_____

and that the following trustees were absent:

_____	_____
_____	_____

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

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
_____	_____

ABSTAINED:

_____	_____
_____	_____

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

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Village hereto on this 8th day of March, 2016.

[SEAL]

Linda Steinmetz, Deputy Village Clerk

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF
\$4,850,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2016B

WHEREAS, on February 2, 2016, the Village Board of the Village of Sussex, Waukesha County, Wisconsin (the "Village") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$4,850,000 for the public purpose of financing street improvement projects (the "Project");

WHEREAS, on February 2, 2016, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bonds authorized by the Initial Resolution be issued and sold as a single issue of bonds designated as "General Obligation Street Improvement Bonds, Series 2016B" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed Public Financial Management, Inc. ("PFM") to take the steps necessary to sell the Bonds;

WHEREAS, PFM, in consultation with the officials of the Village, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on March 8, 2016;

WHEREAS, the Village Clerk (in consultation with PFM) caused notice of the sale of the Bonds to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale;

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

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

WHEREAS, the Village Board now deems it to be necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$4,850,000.

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

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The Village Board of the Village hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by PFM are hereby ratified and approved in all respects. All actions taken by officers of the Village and PFM in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be retained by the Village Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Street Improvement Bonds, Series 2016B"; shall be issued in the aggregate principal amount of \$4,850,000; shall be dated their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on March 1, 2025 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2016 through 2035 for the payments due in the years 2016 through 2036 in the amounts set forth on the Schedule. The amount of tax levied in the year 2016 shall be the total amount of debt service due on the Bonds in the years 2016 and 2017; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Bonds in the year 2016.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the

Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

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

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

Section 6. Segregated Debt Service Fund Account.

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

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

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

continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

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

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

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

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

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

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

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

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

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

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

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

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

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding

restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

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

Adopted, approved and recorded March 8, 2016.

Gregory L. Goetz
President

ATTEST:

Susan M. Freiheit
Village Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA COUNTY
NO. R-____ VILLAGE OF SUSSEX \$_____
GENERAL OBLIGATION STREET IMPROVEMENT BOND, SERIE 2016B

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

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$_____)

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

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$4,850,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of financing street improvement projects, all as authorized by resolutions of the Village Board duly adopted by said governing body at meetings held on February 2, 2016 and March 8, 2016. Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on March 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, 2025 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

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

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

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

VILLAGE OF SUSSEX,
WAUKESHA COUNTY, WISCONSIN

By: _____
Gregory L. Goetz
President

(SEAL)

By: _____
Susan M. Freiheit
Village Clerk

DRAFT

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

3/1/2016

VENDOR	AMOUNT		%COMPLETED	NOTES
ADVANTAGE PURCHASING, LLC	\$ 24,478.79	VOS CIVIC CAMPUS - MATERIALS	14%	
ADVANTAGE PURCHASING, LLC	\$ 335,519.97	VOS CIVIC CAMPUS - MATERIALS	26%	
GLOBE CONTRACTORS, INC.	\$ 56,228.22	SUSSEX PRESERVE - PHASE I	68%	
KAHLER SLATER	\$ 6,636.97	VOS CIVIC CAMPUS - PHASE II PROF. SERV. 1/1-31/2016	88%	
MIRON CONSTRUCTION CO., INC.	\$ 243,218.05	VOS CIVIC CAMPUS	26%	
PSI	\$ 1,355.00	VOS CIVIC CAMPUS	100%	
RUEKERT-MIELKE	\$ 4,200.00	WISLR ROAD RATINGS	100%	
RUEKERT-MIELKE	\$ 1,212.00	VOS CIVIC CAMPUS - PROF. SERV. 11/28-12/31/2015	ONGOING	
RUEKERT-MIELKE	\$ 131,866.72	MAIN STREET RECON. - PROF. SERV. 11/28-12/31/2016	64%	
SALAMONE SUPPLIES	\$ 109.41	VOS CIVIC CAMPUS - TRASH BAGS	100%	
THE SIGMA GROUP, INC.	\$ 1,502.50	SPRING CREEK DAYLIGHTING - PROF. SERV. THRU 1/23/2016	88%	
VANDEWALLE & ASSOCIATES	\$ 311.10	VOS CAMPUS DESIGN - SERV. THRU 1/20/2016	5%	
VISU-SEWER	\$ 4,685.00	STORM SEWER LINING-WOODSIDE RD.	100%	
TOTAL	\$ 811,323.73			



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

MEMORANDUM

To: Public Works Committee
From: Dennis Wolf, Assistant Public Works Director Operations
Date: 2/19/2016
Re: Water Meter Purchase

The Village of Sussex Water Utility upgrades residential water meters on a yearly cycle. The water meters that are scheduled to be replaced are ten years old, and near the end of their life cycle. The new meters will have an approximately 20 year life cycle, due to the improvements in design.

Staff is requesting to purchase:

500 - Badger Model 25 Plastic Water Meters @ \$ 43.50 each = \$ 21,750.00
500 - Orion Reading Systems @ \$136.50 each = \$ 68,250.00
Total \$ 90,000.00

The funds to purchase these meters has been approved as a Capital Outlay in the 2016 Water Utility Budget.

In addition, staff has identified several other styles and sizes of water meters that are needed this year. They are as follows:

6 - Badger Model 25 Bronze Spare Residential Meters @ \$54.50 each = \$ 327.00
17 - Badger 1 Inch Commercial Needed for the ten year replacement cycle @ \$319.15 each = \$5,425.55
3 - Badger 1 ½ inch Commercial New installation at Mammoth Springs (2) and Civic Campus @ \$772.25 each = \$2,316.75
1 - Badger 2 inch Commercial New installation at Mammoth Springs @ \$1,004.75 each = \$1,004.75
7 - Badger M170 Industrial Style rebuild kits @ \$ 235.40 each = \$1,647.80
20 - Badger M120 Industrial Style rebuild kits @ \$ 215.33 each = \$4,306.60

Total \$ 15,028.45

Some of the larger commercial and industrial meters (M170 and M120) are required to be rebuilt and tested every 2 – 4 years. The main meter body is reused, with the inner moving parts being replaced.

The funds to purchase these meters and rebuild kits will be taken from the 2016 Water Utility Budget.



Sussex
LIONS CLUB, INC.
Post Office Box 22
Sussex, Wisconsin 53089

January 29, 2016

Re: Sussex Lions Daze Parade on Sunday July 17th 2016 – 10:30am

Dear Sussex Village Board,

The Sussex Lions Club will sponsor the annual Lions Daze Parade on Sunday July 17th, 2016. The parade will be held in conjunction with the celebration of Lions Daze in the Village Park from July 15th to July 17th. This featured event represents a continuing commitment by the Sussex Lions Club to serve the residents in the Village of Sussex and the Town of Lisbon.

The Lions Club requests to close the following parade route between the hours of 10:00am to approximately 12:00pm

The parade will line up in the Village Hall Parking Lot, out Ivy Avenue, and potentially up Elmwood Ave. We would like no parking posted for both sides of Elmwood Avenue from Main St north to Mill St. on Saturday July 16th.

The parade will start in front of Village Hall on Main St and proceed West on Main St to Weaver Dr. and South into Village Park.

The parade will start at 10:30am.

This request has also been sent to the Waukesha County Sheriff's Department. If you have any questions please feel free to contact me at 262-894-1010.

Should you have any questions, please call me or email me at any time.

Regards,

Rick Vodicka
Sussex Lions Daze
N63W23509 Main St
Sussex, WI 53089
262-894-1010
rickvodicka@gmail.com

cc: Erik Olsen
Thom Berres
Anthony LeDonne

From: [Erik Olsen](#)
To: [Linda Steinmetz](#)
Subject: Lions Daze
Date: Tuesday, March 01, 2016 1:14:37 PM

Linda,

This email is to confirm our conversation that Rick Vodicka is still a co-chairman of Sussex Lions Daze, and has the authority to sign any documents relating to Lions Daze. The Sussex Area Service Club, which Rick is a member, is helping the Lions Club with Lions Daze this year. We have Co-Chairmen from each of the clubs.

Let me know if you have any other questions. If you need something today, please respond to this email address as I am work and will not see my Lions Club email until tomorrow morning. Otherwise please use my email below as I try not to get personal emails at work.

Erik Olsen
Sussex Lions Club
414-899-8250 Cell
erik@sussexlions.org
Co-Chairman, Sussex Lions Daze

RESOLUTION No. 16 - ____

WHEREAS: The Sussex Lions Club, Inc sponsors the annual Lions Daze parade; and

WHEREAS: the Sussex Lions Club, Inc has requested to close Main Street from Village Hall, west to Sussex Village Park between the hours of 10:00 a.m. and 12:00 p.m. on Sunday, July 17, 2016; and

WHEREAS: the Sussex Lions Club, Inc has requested the use of the Village hall Parking Lot, Ivy Avenue and Elmwood Avenue for parade staging; and

WHEREAS: the Sussex Lions Club, Inc has requested no parking posted for both sides of Elmwood Avenue from Main Street north to Mill Street on Saturday July 16; and

WHEREAS: the parade will start at 10:30 a.m. on Sunday, July 17; and

WHEREAS: the Sussex Lions Club, Inc has notified the Waukesha County Sheriff's Department of this request.

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

The Village approves the Main Street road closure, no parking posted for both sides of Elmwood Avenue and use of the Village Hall Parking Lot, Ivy Avenue and Elmwood Avenue for parade staging as requested by the Sussex Lions Club, Inc for the Lions Daze Parade on Sunday, July 17, 2016.

Adopted this ____ day of _____, 2016.

Gregory L Goetz
President, Village of Sussex

ATTEST: _____
Susan M. Freiheit
Clerk-Treasurer, Village of Sussex



Sussex
LIONS CLUB, INC.
Post Office Box 22
Sussex, Wisconsin 53089

January 29, 2016

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

Subject: Sussex Lions Daze 2016

Dear Jeremy,

Please accept this letter on behalf of the Sussex Lions Club, Inc. to request the use of Village Park for Lions Daze 2016.

The dates for Lions Daze 2016 are July 15, 16, and 17, 2016.

We need the park from July 11 thru July 18, 2016. As in the past, Disc Golf will need to be closed for these entire periods because of set up and tear down activities.

The Sussex Lions Club, Inc. is requesting the use of the bucket truck and front end loader before, during, and after our events. Village personnel will be the only ones using Village property.

Also, I have attached the Certificates of Insurance for both events.

If you have any questions, please call or email me at any time.

Regards,

Rick Vodicka
Sussex Lions Daze
N63W23509 Main St
Sussex, WI 53089
262-894-1010
rickvodicka@gmail.com

cc: Sasha Snapp
Erik Olsen
Thom Berres
Anthony LeDonne