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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
TUESDAY, SEPTEMBER 13, 2016
AT 7:00 P.M.

SUSSEX VILLAGE HALL – LOWER LEVEL

The Village Board may convene in a closed session to discuss the matter(s) listed on this agenda.

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Village Board meeting held on August 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 August Check Registers and P-card Statement.
 2. Recommendation and possible action on job descriptions and wage scale for Special Events Coordinator, Deputy Park & Recreation Director and Park & Recreation Director.
 3. Recommendation and possible action on resolution establishing fees for various services of the Village of Sussex.
 4. Recommendation and possible action on Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$3,100,000 for Community Development Projects in Tax Incremental District No. 6.
 5. Recommendation and possible action on Resolution Providing for the Sale of \$3,100,000 General Obligation Community Development Bonds, Series 2016D.
 6. Recommendation and possible action on an agreement for copying equipment and services with Ryhme.
 - B. Public Works Committee. Report on discussion and action taken at the previous meeting, future agenda items and upcoming scheduled meetings.
 1. Recommendation and possible action on bills for payment.
 2. Recommendation and possible action on the purchase of a Snowblower for a loader.
 3. Recommendation and possible action on a Resolution to Remove a Portion of Main Street from the County Trunk Highway System.

4. Recommendation and possible action on an Ordinance to Repeal and Recreate Section 7.02, 7.14(2), 7.13(3), and to Create Section 7.17(3) of the Village of Sussex Municipal Code related to the Official Traffic Map, Regulation of Heavy Traffic, and Related Penalties.
 5. Recommendation and possible action on an Ordinance to Repeal and Recreate Certain Penalty Provisions Within The Village Of Sussex Village Code.
 6. Recommendation and possible action on designation and sale of surplus equipment.
 7. Recommendation and possible action on Survey and Engineering services contract for Village Park Master Plan Phase 1
6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
 7. Comments from citizens present.
 8. Old Business.
 - A. Consideration and possible action on storage shelving purchase for new civic campus.
 9. New Business.
 - A. Consideration and possible action on Mixed Use Downtown Developer's Agreement Amendment #3.
 - B. Consideration and possible action on Resolution Combining Wards for the November 8, 2016 election.
 10. Consideration and possible action on resignations and appointments.
 - A. Resignation of Melissa Gierach from the Park & Recreation Board.
 - B. Appointment of new Election Inspectors.
 11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Village of Sussex v. Town of Lisbon regarding the Library.
 12. Adjournment

Greg Goetz
Village President

Jeremy Smith
Village Administrator

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through

appropriate aids and services. For additional information or to request this service, contact Jeremy Smith at 246-5200.

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

Minutes of the Village Board Meeting of August 23, 2016

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

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

Trustees excused: None

Others present: Administrator Jeremy Smith, Attorney John Macy, and Administrative Services Director Casen Griffiths.

A motion by Stallings, seconded by Zarzynski to approve the minutes of the Village Board meeting held on August 9, 2016 as presented. Motion carried.

Village President Report: President Goetz reported on the following. The Village Hall will be closed on Monday, September 5th for the Labor Day holiday. The Public Works Committee will meet at 6:00 pm on Tuesday, September 6th at Village Hall, with the Finance/Licensing and Personnel Committee meeting immediately after. The Architectural Review Board will meet at Village Hall on Wednesday, September 7th at 10:00am.

Trustee Uecker reported on the Board of Fire Commissioners meeting, which included bylaw changes, review of a new Fire Chief's job description and approval of a hiring announcement for the Fire Chief position, which has now been posted.

A motion by Goetz, seconded by Carran to approve the purchase from Northern Lights Display, holiday decorations in the amount of \$31,747 and Main Street banners in the amount of \$3,798. Motion carried.

A motion by Stallings, seconded by Tetzlaff to approve the Badger Baseball Academy baseball field rental contract for \$240. Motion carried.

A motion by Dietrich, seconded by Goetz to approve Resolution 16-38, Waukesha County Library Tax Exemption. Motion carried.

Staff Reports: Mr. Smith noted that staff is finalizing the budget and a draft copy of the budget will be delivered to the Board on the Friday before Labor Day. There are extras on the budget list that will need to be discussed. The first budget meeting will be on Thursday September 8th with a light dinner at 6:15 pm. Attorney Macy noted that there has been a push by telecom companies regarding placing network facilities in right of ways in communities up north. It's not clear what the companies are attempting to do, but noted that the Village is in a good position in the event it is approached by one of the companies, as an ordinance has been enacted to address the issue. Mr. Griffiths reported on the successful election that was held on August 9th, and thanked Deputy Clerk Steinmetz and all the poll workers for a smooth election. The Village will be taking a wait and see approach regarding the recent court decisions regarding elections, as the WI Elections Commission is waiting to hear a ruling on a stay by the Court of Appeals by this Friday.

Mr. Smith reviewed the staff memo regarding insurance services, noting that the Village's current service provider recently transitioned and it has not worked out well. Staff proposes contracting with the Horton Group, which has come with good reviews and works well in other municipalities.

A motion by Goetz, seconded by Uecker to approve the contract with the Horton Group for insurance brokerage services. Motion carried.

A motion by Goetz, seconded by Uecker to appoint Andrea Weber to the Board of Fire Commissioners, as a replacement for the position vacated by the resignation of Dave Jasinski. Motion carried.

A motion by Zarzynski, seconded by Stallings to adjourn the meeting at 7:25pm. Motion carried.

Respectfully Submitted,

Casen J. Griffiths
Administrative Services Director



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MEMORANDUM

To: Village Board

From: Casey Griffiths, Administrative Services Director

Re: Village Board Meeting- September 13, 2016

Date: September 8, 2016

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

5.A.2. Staff recommends approval on the job descriptions and wage scale for Special Events Coordinator, Deputy Park & Recreation Director and Park & Recreation Director. The proposed reorganization of the Parks Department is to allow for a more efficient use of budgeted funds and an excellent use of staff talents. Megan Sackett has been performing parks management on an interim basis and she has requested and management recommends making this change permanent. The reorganization allows additional labor hours (208) to parks maintenance, with a 4th part time parks maintenance technician and extra hours up to 29 hours per week for each, and an additional 10 hours per week for the existing special events coordinator position, and the reallocation of duties of existing parks and recreation management. An additional benefit is moving snow and fall operations and oversight for consistency back to Public Works with the labor switching from parks to pw from October to April. Please see the enclosed job description, salary schedule and memo from Administrative Services Director Casey Griffiths Parks and Recreation Director Sasha Snapp for more information.

5.A.3. Staff recommends adopting the resolution to establish fees for various services of the Village of Sussex. The Village recently made changes to the ordinance to allow for obstructions, excavations and encroachments for above grade uses in the right of way. This now requires review of plans, permit applications and public hearing, with corresponding fees related to providing those services. Please see the enclosed resolution for more information.

5.A.4. Staff recommends approval of an Initial Resolution Authorizing General Obligation Bonds in the Amount Not to exceed \$3,100,000 for Community Development Projects in Tax Incremental District No. 6. The issuance of these bonds is to pay for development projects with the Mammoth Spring Development, which is allowed under Section 66.1105 Wis. Stats. Please see the enclosed bond documents for more information.

5.A.5. Staff recommends approval of the Resolution providing for the sale of \$3,100,000 General Obligation Community Development Bonds, Series 2016D. The bond sale will

provide payment for projects within the Tax Incremental District #6. Please see the enclosed bond documents for more information.

5.A.6. Staff recommends approval of the agreement for copying equipment and services with Rhyme. The Village will need to lease new copying equipment as our needs for copying in the Civic Center have changed from Village Hall. The proposed contract with Rhyme will allow for the lease of two new machines. The existing Village owned copying machine's service contracts will be taken over by Rhyme. Leasing is preferred for the new machines as they will be replaced after the five year lease term expires and allows for the Village to keep up with current technology. Please see the enclosed memo from Administrative Services Director Casey Griffiths and service proposal from Rhyme.

5.B.2. Staff recommends the purchase of a SnoGo WK-800 snow blower for the front end loader in the amount of \$125,930. The Public Works Department has requested the purchase of a new snow blower attachment for the front end loader. The new Main Street design will require a higher level of snow removal, which includes the hauling snow off site. The snow blower will allow the efficient removal of snow from the downtown terrace areas and the Civic Campus. Please see the enclosed memo from Public Works Foreman Scott Ascher and Assistant Public Works Director Dennis Wolf.

5.B.3 Staff recommends adoption of a Resolution to Remove a Portion of Main Street from the County Trunk Highway System. In 1982 Waukesha County approved a resolution that approved accepting jurisdiction over what had been known as State Trunk Highway 74. A jurisdictional transfer agreement for the road between the State and Waukesha County stated that the Village assumed responsibility for a portion of Main Street that is located between Locust Street and the intersection of Silver Spring Drive. In July of this year the Waukesha County Circuit Court determined that this portion of the street may not be a Village road because at the time of the jurisdictional transfer the Village had never passed a resolution to formalize its removal. The resolution proposed will formalize the removal and clarify that this portion of Main Street is under Village jurisdiction. Please see the enclosed resolution for more information.

5.B.4. Staff recommends approval of an Ordinance to Repeal and Recreate Section 7.02, 7.14(2), 7.13(3) and to Create Section 7.17(3) of the Village of Sussex Municipal Code related to the Official Traffic Map, Regulation of Heavy Traffic and Related Penalties. In July the Waukesha County Circuit Court determined that the Village needed to update and clarify language in the Village's code relating to heavy truck routes. This ordinance will clarify that not all heavy truck traffic signage will be shown on the official traffic map. It also states that the heavy traffic route is established and penalties for violating the heavy traffic route are specifically authorized under Wisconsin Statutes. Please see the enclosed ordinance amendment for more information.

5.B.5. Staff recommends approval of an Ordinance to Repeal and Recreate Certain Penalty Provisions within the Village of Sussex Village Code. The proposed ordinance change, intends to simplify and clarify penalties and enforcement for traffic violations under Chapter 7 "Traffic, Streets and Sidewalks" and the "Penalty" section under Chapter 25. The changes will remove language related to penalties and enforcement for traffic violations from Chapter 7 and places language regarding penalties and enforcement under Chapter 25. Please see the enclosed ordinance amendment for more information.

5.B.6. Staff recommends designating a 1974 Sullair Sulliscrew 150 trailer mounted air compressor as surplus equipment. The Department of Public Works has requested that the Village Board designate this piece of equipment as surplus. The equipment is currently in storage and has not been used since 2001. It was used to power a jack hammer to break up asphalt when doing street repairs. These types of repairs are now done with the Village's backhoe/loader. The equipment would be sold at an on-line auction site, with funds going into cash capital for future equipment. Please see the enclosed memo from Assistant Director of Public Works Dennis Wolf for more information.

5.B.7. Staff recommends awarding of the surveying and drafting services project for the Village Park Quad-Plex project to Short Elliot Hendrickson (S.E.H), Inc in the amount of \$21,199.80 with a contingency of 3,800.20. The first phase of the Village Park Master Plan is the construction of four ball diamonds in the field located to the west of the park. In order to begin the design phase of this project, the Village will need a consultant to survey the property and create base plans. Village staff will then design the complex and the consultant would draft the plan set for construction. The Village received three bids for these services, with the low bid coming from S.E.H., Inc. S.E.H. has worked with the Village and has recently designed similar ballfields in neighboring communities. The plans would be completed by late October with design being done in November and December. Plans would be completed in January. Please see the enclosed memo from Village Engineer Judy Neu and the proposed contract for more information.

8.A. Staff recommends approving the purchase of shelving from M&M for the Civic Campus in the amount of \$23,230.39. The proposed shelving would be installed for Finance, Park and Recreation, Administrative Services, general building storage, IT and Development. The shelves are durable and are planned to last at least 30 years. The price includes delivery and installation by M&M. Please see the enclosed memo from Assistant Administrator Melissa Weiss for more information.

9.A. Staff recommends approval of the Mixed Used Downtown Developers Agreement Amendment #3. The proposed amendment is for the Mammoth Springs Development. The amendment was necessary due to development that has progressed ahead of schedule but has been in a different sequence. The change in scheduling was to allow for an alignment with the Village's capital infrastructure projects. The amendment will create sections that will allow Mammoth Springs to be paid in one lump sum in 2017 provided that the development meets its payment obligation, that the values are achieved within TID #6, that financing has been secured and the state of construction on the land has progressed sufficiently enough to warrant a payment. Please see the enclosed developer's agreement amendment for more information.

9.B. Staff recommends adoption of a Resolution Combining Wards for the November 8, 2016 election. In 2015 the Village passed a resolution which combined wards 5 & 8 into a single reporting unit. This November Ward 8 will be required to be its own reporting unit as a referendum has been proposed by the Arrowhead Union High School District. This is the only ward within the Village that is within the district. Since the Board took action to combine the wards, it's required to take action to separate the Wards as well.

The combination will only be for the November election. Please see the enclosed resolution for more information.

10.B. Staff recommends appointment of new Election Inspectors. Nineteen people have expressed interested in being election inspectors. All have received the required training. Their terms will end December 31, 2017. Please see the enclosed memo from Deputy Clerk Linda Steinmetz for more information.

11. The Village Board will go into closed session to discuss strategy on the legal case with the Town of Lisbon over the Library.

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
8/30/2016	006637	5 ALARM FIRE & SAFETY	\$149.00	FIRE BOOTS	E 100-52200-000-344 Uniforms & Protective
8/30/2016	006638	7-ELEVEN	\$4.38	Senior Trips	E 100-55350-000-404 Adult Trips
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$3.00	Laminating supplies Village Hall	E 100-51491-000-310 Office Supplies
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$6.00	Laminating supplies Village Hall	E 620-53610-100-310 Office Supplies
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$1.00	Laminating supplies Village Hall	E 640-53650-000-310 Office Supplies
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$6.00	Laminating supplies Village Hall	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$1.00	Laminating supplies Village Hall	E 100-55200-000-390 Expenses
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$3.00	Laminating supplies Village Hall	E 100-53311-000-345 Supplies
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$1.00	Laminating supplies Village Hall	E 100-52200-000-345 Supplies
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$2.80	Laminating supplies Village Hall	E 100-51510-000-310 Office Supplies
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$1.20	Laminating supplies Village Hall	E 100-51410-000-310 Office Supplies
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$10.99	Laminating supplies Village Hall	E 100-51420-000-310 Office Supplies
8/30/2016	006639	AMAZON MKTPLACE PMTS	\$4.00	Laminating supplies Village Hall	E 100-52400-000-390 Expenses
8/30/2016	006640	AMAZON MKTPLACE PMTS	\$25.00	Building Maint Comm Center	E 100-55300-000-242 Maint--Bldg & Facilities
8/30/2016	006641	AMAZON MKTPLACE PMTS	\$13.39	Daycamp Olympic Week	E 100-55350-000-390 Expenses
8/30/2016	006641	AMAZON MKTPLACE PMTS	\$13.39	Daycamp Olympic Week	E 100-55350-000-390 Expenses
8/30/2016	006641	AMAZON MKTPLACE PMTS	\$59.97	Daycamp Olympic Week	E 100-55350-000-390 Expenses
8/30/2016	006641	AMAZON MKTPLACE PMTS	\$43.96	Daycamp Olympic Week	E 100-55350-000-390 Expenses
8/30/2016	006641	AMAZON MKTPLACE PMTS	\$8.98	Daycamp Olympic Week	E 100-55350-000-390 Expenses
8/30/2016	006642	AMAZON.COM	\$18.90	Moving Boxes Village Hall	E 100-51510-000-310 Office Supplies
8/30/2016	006642	AMAZON.COM	\$6.75	Moving Boxes Village Hall	E 100-55200-000-390 Expenses
8/30/2016	006642	AMAZON.COM	\$6.75	Moving Boxes Village Hall	E 640-53650-000-310 Office Supplies
8/30/2016	006642	AMAZON.COM	\$8.10	Moving Boxes Village Hall	E 100-51410-000-310 Office Supplies
8/30/2016	006642	AMAZON.COM	\$74.22	Moving Boxes Village Hall	E 100-51420-000-310 Office Supplies
8/30/2016	006642	AMAZON.COM	\$6.75	Moving Boxes Village Hall	E 100-52200-000-345 Supplies
8/30/2016	006642	AMAZON.COM	\$26.99	Moving Boxes Village Hall	E 100-52400-000-390 Expenses
8/30/2016	006642	AMAZON.COM	\$40.49	Moving Boxes Village Hall	E 620-53610-100-310 Office Supplies
8/30/2016	006642	AMAZON.COM	\$40.49	Moving Boxes Village Hall	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006642	AMAZON.COM	\$20.25	Moving Boxes Village Hall	E 100-51491-000-310 Office Supplies
8/30/2016	006642	AMAZON.COM	\$20.25	Moving Boxes Village Hall	E 100-53311-000-345 Supplies
8/30/2016	006643	AMAZON.COM	\$111.99	Printer fire dept.	E 100-57190-000-810 Equipment
8/30/2016	006644	AMAZON.COM	\$20.95	Atomic Clock for Board Room	E 100-51100-000-390 Expenses
8/30/2016	006645	AMAZON.COM	\$149.00	Fire Dept sleeping cots	E 100-52200-000-242 Maint--Bldg & Facilities
8/30/2016	006645	AMAZON.COM	\$149.00	Fire Dept sleeping cot	E 100-52200-000-242 Maint--Bldg & Facilities
8/30/2016	006646	AMERICAN LANDSCAPE	\$458.25	LANDSCAPE MAINTENANCE	E 100-55200-000-399 Horticulture
8/30/2016	006647	AMERICAN RED CROSS	\$850.00	BABYSITTER TRAINING	E 100-55350-000-140 Program Instructors
8/30/2016	006648	AMERICANPAY	\$109.50	MEMBERSHIP KIT - DE	E 100-51510-000-390 Expenses
8/30/2016	006648	AMERICANPAY	\$54.75	MEMBERSHIP KIT - DE	E 610-53700-000-930 Misc General Expenses
8/30/2016	006648	AMERICANPAY	\$54.75	MEMBERSHIP KIT - DE	E 620-53610-100-345 Supplies

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
8/30/2016	006649	ATT* BILL PAYMENT	\$51.21	PRI UNLIMITED	E 100-51491-000-220 Utilities--Telephone
8/30/2016	006649	ATT* BILL PAYMENT	\$73.82	PRI UNLIMITED	E 100-51510-000-220 Utilities--Telephone
8/30/2016	006649	ATT* BILL PAYMENT	\$114.42	PRI UNLIMITED	E 100-52400-000-220 Utilities--Telephone
8/30/2016	006649	ATT* BILL PAYMENT	\$51.21	PRI UNLIMITED	E 100-51410-000-220 Utilities--Telephone
8/30/2016	006649	ATT* BILL PAYMENT	\$209.47	PRI UNLIMITED	E 100-51420-000-220 Utilities--Telephone
8/30/2016	006650	ATT*CONS PHONE PMT	\$111.79	PRI PHONES	E 100-52400-000-220 Utilities--Telephone
8/30/2016	006650	ATT*CONS PHONE PMT	\$72.51	PRI PHONES	E 100-51510-000-220 Utilities--Telephone
8/30/2016	006650	ATT*CONS PHONE PMT	\$50.23	PRI PHONES	E 100-51491-000-220 Utilities--Telephone
8/30/2016	006650	ATT*CONS PHONE PMT	\$50.23	PRI PHONES	E 100-51410-000-220 Utilities--Telephone
8/30/2016	006650	ATT*CONS PHONE PMT	\$206.20	PRI PHONES	E 100-51420-000-220 Utilities--Telephone
8/30/2016	006651	AUTO INDUSTRIAL COLOR	\$69.24	ALL PURPOSE CLEANER	E 100-52200-000-242 Maint--Bldg & Facilities
8/30/2016	006652	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services
8/30/2016	006653	BARTZS THE PARTY STORE	\$14.78	State Fair Luncheon	E 100-54600-000-405 Program Expenses
8/30/2016	006654	BATTERIES PLUS MEN	\$254.85	12V BATTERIES	E 100-52200-000-244 Maint--Vehicle
8/30/2016	006654	BATTERIES PLUS MEN	\$24.72	9V BATTERY	E 100-53311-000-345 Supplies
8/30/2016	006655	BATZNER PEST MANAGEMENT	\$175.00	PEST CONTROL - BEES	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006656	BENDLIN FIRE EQUIPMENT	\$19.00	HOSE REPAIR, EXPANSION RINGS, GASKET	E 100-52200-000-240 Maint--Equipment
8/30/2016	006657	BENDLIN FIRE EQUIPMENT	\$48.50	AIR CYLINDER REPAIR & REFILL	E 100-52200-000-240 Maint--Equipment
8/30/2016	006658	BRAKE & EQUIPMENT	\$661.65	BRAKES - UNIT #41	E 100-53311-000-244 Maint--Vehicle
8/30/2016	006659	BURRIS EQUIPMENT CO	\$87.45	PINS-JACOBSEN MOWER	E 100-55200-000-240 Maint--Equipment
8/30/2016	006659	BURRIS EQUIPMENT CO	\$708.95	WING ARM-JACOBSEN MOWER	E 100-55200-000-240 Maint--Equipment
8/30/2016	006659	BURRIS EQUIPMENT CO	\$428.77	WING ARM - JACOBSEN MOWER	E 100-55200-000-240 Maint--Equipment
8/30/2016	006660	CAN STOCK PHOTO	\$8.00	Stock photo for Rec Brochure cover	E 100-55350-000-326 Printing & Publishing
8/30/2016	006661	CDW GOVERNMENT	\$2.35	Monitor cable/Engineer	E 100-57190-000-810 Equipment
8/30/2016	006661	CDW GOVERNMENT	\$0.78	Monitor cable/Engineer	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006661	CDW GOVERNMENT	\$0.78	Monitor cable/Engineer	E 620-53610-100-310 Office Supplies
8/30/2016	006662	CINTAS	\$178.70	UNIFORMS	E 610-53700-000-930 Misc General Expenses
8/30/2016	006662	CINTAS	\$182.22	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
8/30/2016	006662	CINTAS	\$267.60	UNIFORMS	E 100-53311-000-345 Supplies
8/30/2016	006663	COLOR INK INC	\$180.00	CONSTRUCTION SSTREET BANNERS	E 410-57331-000-390 Expenses
8/30/2016	006664	CROWN AWARDS INC	\$229.08	5K Run	E 251-55202-000-390 Expenses
8/30/2016	006665	DAIRYLAND	\$199.98	DAY CAMP TRANS-FOX BROOK PARK	E 100-55350-000-390 Expenses
8/30/2016	006665	DAIRYLAND	\$199.98	DAY CAMP TRANS-FOX BROOK PARK	E 100-55350-000-390 Expenses
8/30/2016	006665	DAIRYLAND	\$199.98	DAY CAMP TRANS-OCONOMOWOC CITY	E 100-55350-000-390 Expenses
8/30/2016	006666	DAIRYLAND	\$199.98	DAY CAMP - FOX BROOK PARK	E 100-55350-000-390 Expenses
8/30/2016	006667	DAIRYLAND	\$199.98	DAY CAMP - CAREER WEEK - FOX BROOK	E 100-55350-000-390 Expenses
8/30/2016	006667	DAIRYLAND	\$199.98	DAY CAMP - HOLIDAZE WEEK - FOX BROOK	E 100-55350-000-390 Expenses
8/30/2016	006668	DELTA	\$65.30	Dennis W APWA Conf Flight	E 100-53311-000-390 Expenses
8/30/2016	006668	DELTA	\$65.30	Dennis W APWA Conf Flight	E 640-53650-000-324 Schooling & Dues
8/30/2016	006668	DELTA	\$65.30	Dennis W APWA Conf Flight	E 610-53700-000-930 Misc General Expenses

Check/Receipt

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8/30/2016	006668	DELTA	\$65.30	Dennis W APWA Conf Flight	E 620-53610-100-345 Supplies
8/30/2016	006669	DOJ EPAY RECORDS CHECK	\$7.00	Bartender Background Check	R 100-000-44120 Operator s Licenses
8/30/2016	006670	DOLLAR TREE	\$15.00	Senior Picnic - Decor	E 100-54600-000-405 Program Expenses
8/30/2016	006671	EH WOLF & SONS	\$338.13	PREMIUM DIESEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
8/30/2016	006671	EH WOLF & SONS	\$684.46	DIESEL FUEL	G 100-16120 Diesel Inventory
8/30/2016	006671	EH WOLF & SONS	\$586.88	NO LEAD GASOLINE	G 100-16110 Inventory
8/30/2016	006672	EH WOLF & SONS	\$218.90	DIESEL FUEL - CORP. CENTER LIFT STATION	E 620-53610-200-249 Maint--General Plant
8/30/2016	006672	EH WOLF & SONS	\$272.73	DIESEL FUEL - LYNWOOD LIFT STATION	R 620-110-46412 Sewer--Other Governments
8/30/2016	006673	ELEGANT FARMER	\$4.99	Sr. - Pie Break	E 100-54600-000-405 Program Expenses
8/30/2016	006674	EMERGENCY MEDICAL PROD	\$181.65	CURAPLEX DEFIB PAD - ADULT	E 100-52200-000-342 Medical Supplies
8/30/2016	006675	EMERGENCY MEDICAL PROD	\$391.71	NASAL DEVICE, GLOVES, TOURNIQUET	E 100-52200-000-342 Medical Supplies
8/30/2016	006675	EMERGENCY MEDICAL PROD	\$107.75	LAERDAL BAGS & PEEP VALVES	E 100-52200-000-342 Medical Supplies
8/30/2016	006676	EMERGENCY MEDICAL PROD	\$58.84	CURAPLEX ET TUBE	E 100-52200-000-342 Medical Supplies
8/30/2016	006677	EUROFINS S F ANALYTICA	\$319.30	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
8/30/2016	006678	FOX WELDING SUPPLY	\$235.00	OXYGEN	E 100-52200-000-342 Medical Supplies
8/30/2016	006678	FOX WELDING SUPPLY	\$40.30	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant
8/30/2016	006679	FOX WELDING SUPPLY	\$85.68	OXYGEN COMPRESSED	E 100-52200-000-342 Medical Supplies
8/30/2016	006679	FOX WELDING SUPPLY	\$39.00	CYLINDER RENTAL	E 620-53610-100-249 Maint--General Plant
8/30/2016	006680	FUN EXPRESS	\$33.50	BIRTHDAY PARTY SUPPLIES	E 100-55350-000-390 Expenses
8/30/2016	006681	FUN EXPRESS	\$7.99	SUPPLIES - SAFETY ACADEMY	E 100-55350-000-390 Expenses
8/30/2016	006681	FUN EXPRESS	\$15.20	SUPPLIES - SOCCER	E 100-55350-000-390 Expenses
8/30/2016	006681	FUN EXPRESS	\$144.19	SUPPLIES - DAY CAMP	E 100-55350-000-390 Expenses
8/30/2016	006681	FUN EXPRESS	\$9.20	SUPPLIES - BIRTHDAY PARTY	E 100-55350-000-390 Expenses
8/30/2016	006682	HALQUIST STONE COMPANY	\$192.38	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006682	HALQUIST STONE COMPANY	\$174.56	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006682	HALQUIST STONE COMPANY	\$401.51	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006682	HALQUIST STONE COMPANY	\$174.50	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006682	HALQUIST STONE COMPANY	\$87.56	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006682	HALQUIST STONE COMPANY	\$125.11	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006683	HALQUIST STONE COMPANY	\$164.94	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006684	HALQUIST STONE COMPANY	\$20.00	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006684	HALQUIST STONE COMPANY	\$131.85	3/4" CHIP & 3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006685	HALQUIST STONE COMPANY	\$28.88	3/8" CABG - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006686	HALQUIST STONE COMPANY	\$232.20	SPARDUST - DISC GOLF	E 100-55200-000-407 Disc Golf Course
8/30/2016	006686	HALQUIST STONE COMPANY	\$131.85	SPARDUST - DISC GOLF	E 100-55200-000-407 Disc Golf Course
8/30/2016	006687	HAWKINS INC	\$38.03	2" BULKHEAD	E 610-53700-000-635 Trtmt-Maint of Equipment
8/30/2016	006687	HAWKINS INC	\$2,686.90	AZONE, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
8/30/2016	006688	HAWKINS INC	\$3,216.20	AZONE, SODIUM SILICATE HDPE-HW	E 610-53700-000-631 Treatment-Chemicals
8/30/2016	006689	HAWKINS INC	\$80.87	RING, SEAL	E 610-53700-000-635 Trtmt-Maint of Equipment
8/30/2016	006690	HEIN ELECTRIC SUPP	\$76.04	CEILING SENS PASSIVE INFRARED	E 100-55300-000-242 Maint--Bldg & Facilities

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8/30/2016	006691	HOMEDEPOT.COM	\$68.18	Community Center Bathroom	E 100-55300-000-242 Maint--Bldg & Facilities
8/30/2016	006692	ILLINGWORTH, KILGUST	\$495.00	REPLACE BURNT WIRING AT TERM. & FUSES	E 620-53610-100-249 Maint--General Plant
8/30/2016	006693	ILLINGWORTH, KILGUST	\$233.50	MAINT. AGREE. #P4834 - CC	E 100-55300-000-242 Maint--Bldg & Facilities
8/30/2016	006693	ILLINGWORTH, KILGUST	\$573.50	MAINT. AGREEMENT P4832 - VH	E 100-51600-000-242 Maint--Bldg & Facilities
8/30/2016	006693	ILLINGWORTH, KILGUST	\$355.00	MAINT. AGREEMENT #P4835 - VILLAGE PK	E 100-55200-000-242 Maint--Bldg & Facilities
8/30/2016	006693	ILLINGWORTH, KILGUST	\$482.50	MAINT. AGREE. #P4840 - POLICE	E 100-52100-000-242 Maint--Bldg & Facilities
8/30/2016	006693	ILLINGWORTH, KILGUST	\$886.00	MAINT. AGREEMENT #P4830 - WWTP	E 620-53610-100-249 Maint--General Plant
8/30/2016	006693	ILLINGWORTH, KILGUST	\$475.00	MAINT. AGREE. #P4831 - GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
8/30/2016	006693	ILLINGWORTH, KILGUST	\$264.00	MAINT. AGREE. #P4837 - WELL #5	E 610-53700-000-935 Maint--Genl Plant & Equip
8/30/2016	006693	ILLINGWORTH, KILGUST	\$594.50	MAINT. AGREE. #P4833 - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
8/30/2016	006694	ILLINGWORTH, KILGUST	\$1,509.27	INVESTIGATE AND REPAIR WEST RTU #3	E 620-53610-100-249 Maint--General Plant
8/30/2016	006695	ILLINGWORTH, KILGUST	\$180.50	REPLACE PARKER MASTER THERMOSTAT -	E 620-53610-100-249 Maint--General Plant
8/30/2016	006696	IN *AMERICAN LEAK DETE	\$3,206.25	ELECTRONIC LEAK SURVEY	E 610-53700-000-651 Maint of Mains
8/30/2016	006697	IN *JOHNSON ELECTRIC I	\$956.85	FIX CLOCK TOWER - MAIN ST.	E 410-57331-000-390 Expenses
8/30/2016	006698	IN *MED TECH RESOURCES	\$186.69	SODIUM CHLORIDE	E 100-52200-000-342 Medical Supplies
8/30/2016	006699	IN *RENNERT S FIRE EQU	\$43.11	SHIFT INDICATOR SWITCH & BOOT	E 100-52200-000-244 Maint--Vehicle
8/30/2016	006700	IN *RENNERT S FIRE EQU	\$43.10	GREASE	E 100-52200-000-244 Maint--Vehicle
8/30/2016	006701	INTERNATION	\$235.00	ICMA CONFERENCE CG	E 100-51420-000-390 Expenses
8/30/2016	006701	INTERNATION	\$117.50	ICMA CONFERENCE CG	E 620-53610-100-345 Supplies
8/30/2016	006701	INTERNATION	\$117.50	ICMA CONFERENCE CG	E 610-53700-000-930 Misc General Expenses
8/30/2016	006702	INTERNATION	\$360.00	Jeremy S ICMA Registration	E 100-51410-000-390 Expenses
8/30/2016	006702	INTERNATION	\$180.00	Jeremy S ICMA Registration	E 610-53700-000-930 Misc General Expenses
8/30/2016	006702	INTERNATION	\$180.00	Jeremy S ICMA Registration	E 620-53610-100-345 Supplies
8/30/2016	006703	JENSEN EQUIPMENT	\$69.90	IGNITION COIL ASSEMBLY	E 610-53700-000-955 Pumping-Maint of
8/30/2016	006704	JENSEN EQUIPMENT	\$104.57	MAINT. STIHL CHAINSAW	E 100-55200-000-240 Maint--Equipment
8/30/2016	006705	JONES SIGN COMPANY INC	\$9,800.00	VOS CIVIC CENTER SIGN	E 410-57140-000-490 Other Building Materials
8/30/2016	006706	JOURNAL PUB ADVERTISIN	\$128.99	WATER RATE INCREASE	E 610-53700-000-928 Regulatory Commission
8/30/2016	006706	JOURNAL PUB ADVERTISIN	\$583.88	CIVIC CENTER SIGN BID	E 410-57140-000-390 Expenses
8/30/2016	006706	JOURNAL PUB ADVERTISIN	\$59.04	MINUTES	E 100-51490-000-326 Printing & Publishing
8/30/2016	006707	KALAHARI RESORTS	\$70.00	Jean H Aging Network Conf	E 100-55300-000-324 Schooling & Dues
8/30/2016	006708	KWTS LLC	\$225.00	TOW	E 100-53311-000-244 Maint--Vehicle
8/30/2016	006709	LARK UNIFORM CO	\$46.95	MENS SHIRTS	E 100-52200-000-344 Uniforms & Protective
8/30/2016	006710	MAX-R	\$2,506.68	DEP-GARBAGE & REC BINS - CIVIC CTR-5	E 410-57140-000-810 Equipment
8/30/2016	006710	MAX-R	\$1,504.00	DEPOSIT GARBAGE & REC BINS - ARMORY	E 100-57620-000-810 Equipment
8/30/2016	006710	MAX-R	\$501.32	DEP-GARBAGE & REC BINS - OLD BROOKE	E 100-57620-000-810 Equipment
8/30/2016	006711	MCDONALDS	\$100.00	Day Camp - gen. supplies	E 100-55350-000-390 Expenses
8/30/2016	006712	MEIJER STORE	\$35.94	5K Run	E 251-55202-000-390 Expenses
8/30/2016	006713	MEIJER STORE	\$63.42	5K Run	E 251-55202-000-390 Expenses
8/30/2016	006714	MEIJER STORE	\$20.00	Senior Picnic - gift basket	E 100-54600-000-405 Program Expenses
8/30/2016	006715	MEIJER STORE	\$151.37	Day Camp - Space Week	E 100-55350-000-390 Expenses

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8/30/2016	006716	MEIJER STORE	\$33.95	Parks - Seasonal Picnic	E 100-55200-000-390 Expenses
8/30/2016	006717	MENARDS E-COMMERCE	\$83.76	Parks - Baseball Field Paint	E 100-55200-000-391 Baseball Diamonds
8/30/2016	006718	MENARDS PEWAUKEE	\$279.79	7 SMOKE ALARMS	E 100-52200-000-392 Fire Prevention
8/30/2016	006719	MENARDS PEWAUKEE	\$5.99	3" FITTING	E 620-53610-300-245 Maint--Trmt & Disposal
8/30/2016	006719	MENARDS PEWAUKEE	\$20.28	PEST BLOCK, CLEANER	E 100-55200-000-242 Maint--Bldg & Facilities
8/30/2016	006719	MENARDS PEWAUKEE	\$48.85	CHAIN, SPRAYER, GLOVES, PLIERS	E 100-55200-000-240 Maint--Equipment
8/30/2016	006719	MENARDS PEWAUKEE	\$149.28	TOWER FAN	E 100-52200-000-242 Maint--Bldg & Facilities
8/30/2016	006719	MENARDS PEWAUKEE	\$71.88	ADHESIVE	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006719	MENARDS PEWAUKEE	\$71.92	GARDEN STAKE, TIES	E 100-55202-000-393 Fourth of July
8/30/2016	006719	MENARDS PEWAUKEE	\$114.47	REBAR & REINFORCING MESH	E 410-57620-000-390 Expenses
8/30/2016	006719	MENARDS PEWAUKEE	\$45.16	UTIL. HANGER, TOOL, BRACKET, SPRAY,	E 100-55200-000-242 Maint--Bldg & Facilities
8/30/2016	006720	MENARDS PEWAUKEE	\$259.64	FENCING, POSTS, TIES - WEYER PK	E 410-57620-000-390 Expenses
8/30/2016	006720	MENARDS PEWAUKEE	\$36.99	2 BULB BALLAST	E 100-55200-000-242 Maint--Bldg & Facilities
8/30/2016	006720	MENARDS PEWAUKEE	\$75.19	MAINT WATER TANK	E 100-55200-000-399 Horticulture
8/30/2016	006721	MENARDS PEWAUKEE	\$13.93	SUPPLIES - FENCE BY CIRCLE MASTERS	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006721	MENARDS PEWAUKEE	\$0.80	WASP SPRAY LESS REBATE	E 100-55200-000-242 Maint--Bldg & Facilities
8/30/2016	006721	MENARDS PEWAUKEE	\$2.51	RATCHET & SLEDGE HANDE LESS REBATE	E 100-55200-000-348 Tools
8/30/2016	006721	MENARDS PEWAUKEE	\$14.56	HOSE ADAPT, WEDGE, CONCRETE-WEYER PK	E 410-57620-000-390 Expenses
8/30/2016	006722	MENARDS PEWAUKEE	\$6.89	DAY CAMP - STEP BACK WEEK	E 100-55350-000-390 Expenses
8/30/2016	006722	MENARDS PEWAUKEE	\$20.94	AIR FILTERS	E 610-53700-000-935 Maint--Genl Plant & Equip
8/30/2016	006722	MENARDS PEWAUKEE	\$34.99	BATTERY - MOWER	E 100-55200-000-240 Maint--Equipment
8/30/2016	006722	MENARDS PEWAUKEE	\$15.36	WOOD - WEYER PARK SIGN	E 410-57620-000-390 Expenses
8/30/2016	006722	MENARDS PEWAUKEE	\$34.99	BATTERY - GATOR	E 100-55200-000-240 Maint--Equipment
8/30/2016	006722	MENARDS PEWAUKEE	\$8.99	DAY CAMP - GENERAL SUPPLIES	E 100-55350-000-390 Expenses
8/30/2016	006723	MICHAELS STORES	\$19.92	Megan Camp	E 100-55350-000-390 Expenses
8/30/2016	006724	MICHAELS STORES	\$7.48	Megan Camp	E 100-55350-000-390 Expenses
8/30/2016	006725	MILLER-BRADFORD & RISB	\$103.50	CASE - ADD FUEL/SERVICE LABOR	E 100-53311-000-240 Maint--Equipment
8/30/2016	006725	MILLER-BRADFORD & RISB	\$6.38	KEY SET	E 100-53311-000-240 Maint--Equipment
8/30/2016	006726	MILLER-BRADFORD & RISB	\$1,371.48	REPLACEMENT OF LEFT SIDE MOWER ARM	E 100-55200-000-240 Maint--Equipment
8/30/2016	006726	MILLER-BRADFORD & RISB	\$431.45	INSTALLED NEW BATTERY, BOLTS,REAR	E 640-53650-000-240 Maint--Equipment
8/30/2016	006727	MILWAUKEE RUBBER PRODU	\$35.70	POWER LOCK HOSE CLAMP	E 610-53700-000-935 Maint--Genl Plant & Equip
8/30/2016	006728	NCL OF WISCONSIN INC	\$212.67	LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
8/30/2016	006729	NEENAH FOUNDRY	\$792.00	FRAME, PLATE - WEYER PARK	E 410-57620-000-390 Expenses
8/30/2016	006730	NELSONS ACE HARDWARE	\$6.00	Lion's Bingo	E 100-54600-000-405 Program Expenses
8/30/2016	006731	NEUS BUILDING CENT	\$340.69	Parks - Bldg. Maint.	E 100-55200-000-242 Maint--Bldg & Facilities
8/30/2016	006732	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM BACTERIA-MAIN ST.	E 410-57331-000-290 Contractual Fees
8/30/2016	006732	NORTHERN LAKE SERVICE	\$1,040.00	LAB TESTING	E 610-53700-000-632 Treatment-Supplies &
8/30/2016	006732	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM BACTERIA-MAIN ST.	E 410-57331-000-290 Contractual Fees
8/30/2016	006733	OFFICE COPYING EQUIPME	\$6.01	MAINT. CONT. #7365 - GARAGE	E 640-53650-000-310 Office Supplies
8/30/2016	006733	OFFICE COPYING EQUIPME	\$20.77	MAINT. CONT. #9203 - FIRE	E 100-52200-000-345 Supplies

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8/30/2016	006733	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 100-55200-000-390 Expenses
8/30/2016	006733	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006733	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 100-53311-000-345 Supplies
8/30/2016	006733	OFFICE COPYING EQUIPME	\$194.00	MAINT. CONT. #7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
8/30/2016	006733	OFFICE COPYING EQUIPME	\$0.76	MAINT. CONT. #8369 - WWTP - COPIES	E 620-53610-100-310 Office Supplies
8/30/2016	006733	OFFICE COPYING EQUIPME	\$63.35	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
8/30/2016	006734	OFFICE COPYING EQUIPME	\$305.54	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
8/30/2016	006735	OFFICE COPYING EQUIPME	\$22.07	MAINT. CONT. #9203 - FIRE	E 100-52200-000-345 Supplies
8/30/2016	006735	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 100-55200-000-390 Expenses
8/30/2016	006735	OFFICE COPYING EQUIPME	\$6.01	MAINT. CONT. #7365 - GARAGE	E 640-53650-000-310 Office Supplies
8/30/2016	006735	OFFICE COPYING EQUIPME	\$3.78	MAINT. CONT. #8369 - WWTP	E 620-53610-100-310 Office Supplies
8/30/2016	006735	OFFICE COPYING EQUIPME	\$260.64	MAINT. CONT. #7488 - FINANCE	E 100-51420-000-240 Maint--Equipment
8/30/2016	006735	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 100-53311-000-345 Supplies
8/30/2016	006735	OFFICE COPYING EQUIPME	\$68.71	MAINT. CONT. #8379 - POLICE	E 100-52100-000-390 Expenses
8/30/2016	006735	OFFICE COPYING EQUIPME	\$18.08	MAINT. CONT. #7365 - GARAGE	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006736	OFFICEMAX	\$404.15	Office Supplies	E 100-55300-000-310 Office Supplies
8/30/2016	006737	OFFICEMAX	\$193.66	Office Supplies	E 100-55300-000-310 Office Supplies
8/30/2016	006738	OFFICEMAX	\$69.95	General Office Supplies - VH	E 100-51420-000-310 Office Supplies
8/30/2016	006738	OFFICEMAX	\$19.07	General Office Supplies - VH	E 100-53311-000-345 Supplies
8/30/2016	006738	OFFICEMAX	\$19.07	General Office Supplies - VH	E 100-51491-000-310 Office Supplies
8/30/2016	006738	OFFICEMAX	\$6.36	General Office Supplies - VH	E 640-53650-000-310 Office Supplies
8/30/2016	006738	OFFICEMAX	\$38.15	General Office Supplies - VH	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006738	OFFICEMAX	\$25.43	General Office Supplies - VH	E 100-52400-000-390 Expenses
8/30/2016	006738	OFFICEMAX	\$38.15	General Office Supplies - VH	E 620-53610-100-310 Office Supplies
8/30/2016	006738	OFFICEMAX	\$17.80	General Office Supplies - VH	E 100-51510-000-310 Office Supplies
8/30/2016	006738	OFFICEMAX	\$7.63	General Office Supplies - VH	E 100-51410-000-310 Office Supplies
8/30/2016	006738	OFFICEMAX	\$4.00	Office Supplies	E 100-55300-000-310 Office Supplies
8/30/2016	006738	OFFICEMAX	\$45.85	Day Camp - gen. supplies	E 100-55350-000-390 Expenses
8/30/2016	006738	OFFICEMAX	\$6.36	General Office Supplies - VH	E 100-52200-000-345 Supplies
8/30/2016	006738	OFFICEMAX	\$6.36	General Office Supplies - VH	E 100-55200-000-390 Expenses
8/30/2016	006739	OFFICEMAX	\$0.56	General Office Supplies - tape	E 100-52400-000-390 Expenses
8/30/2016	006739	OFFICEMAX	\$0.42	General Office Supplies - tape	E 100-51491-000-310 Office Supplies
8/30/2016	006739	OFFICEMAX	\$0.14	General Office Supplies - tape	E 100-55200-000-390 Expenses
8/30/2016	006739	OFFICEMAX	\$0.39	General Office Supplies - tape	E 100-51510-000-310 Office Supplies
8/30/2016	006739	OFFICEMAX	\$1.56	General Office Supplies - tape	E 100-51420-000-310 Office Supplies
8/30/2016	006739	OFFICEMAX	\$0.17	General Office Supplies - tape	E 100-51410-000-310 Office Supplies
8/30/2016	006739	OFFICEMAX	\$0.42	General Office Supplies - tape	E 100-53311-000-345 Supplies
8/30/2016	006739	OFFICEMAX	\$0.85	General Office Supplies - tape	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006739	OFFICEMAX	\$0.14	General Office Supplies - tape	E 640-53650-000-310 Office Supplies
8/30/2016	006739	OFFICEMAX	\$0.85	General Office Supplies - tape	E 620-53610-100-310 Office Supplies

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8/30/2016	006739	OFFICEMAX	\$0.14	General Office Supplies - tape	E 100-52200-000-345 Supplies
8/30/2016	006740	PARTMASTER	\$119.11	RED PRIMER, SCREW CAP	E 100-53311-000-345 Supplies
8/30/2016	006741	PICK N SAVE	\$40.00	Senior Picnic - decor	E 100-54600-000-405 Program Expenses
8/30/2016	006742	PICK N SAVE	\$67.88	Kids in the Kitchen	E 100-55350-000-390 Expenses
8/30/2016	006743	PICK N SAVE	\$64.80	Parks Picnic	E 100-55200-000-390 Expenses
8/30/2016	006744	PICKLEBALLCENTRAL	\$30.18	Pickleball	E 100-55350-000-390 Expenses
8/30/2016	006745	PIGGLY WIGGLY	\$10.00	WATER - NATIONAL NIGHT OUT	E 100-52200-000-392 Fire Prevention
8/30/2016	006746	PORT A JOHN INC	\$70.00	SEASONAL RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006747	PORT A JOHN INC	\$140.00	SEASONAL RR - VILLAGE PK - BALL	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006747	PORT A JOHN INC	\$95.00	HANDICAP RR - ARMORY PK	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006747	PORT A JOHN INC	\$70.00	SEASONAL RR - MAPLEWAY PK	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006747	PORT A JOHN INC	\$70.00	SEASONAL RR - VILLAGE PK - BALL	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006747	PORT A JOHN INC	\$95.00	HANDICAP RR - VILLAGE PK - LIONS	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006747	PORT A JOHN INC	\$70.00	SEASONAL RR - MELINDA WEAVER	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006747	PORT A JOHN INC	\$70.00	SEASONAL RR - ARMORY PK - BALL	E 100-55200-000-298 Contract--Park Sanitation
8/30/2016	006748	PROHEALTH PHARMACY	\$105.60	DUPLICATE CHARGE - MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
8/30/2016	006749	PROHEALTH PHARMACY	-\$105.60	CREDIT - DUPLICATE CHARGE	E 100-52200-000-342 Medical Supplies
8/30/2016	006750	PROHEALTH WORKS (SEEGE	\$112.00	TESTING - KF	E 100-51410-000-180 Human Resources
8/30/2016	006750	PROHEALTH WORKS (SEEGE	\$112.00	TESTING - NQ	E 100-51410-000-180 Human Resources
8/30/2016	006751	QUALITY REMOVAL LLC	\$125.00	GREASE TRAP SERVICE	E 100-55300-000-242 Maint--Bldg & Facilities
8/30/2016	006752	QUARRY MART	\$61.94	PROPANE	E 100-52200-000-350 Good & Welfare
8/30/2016	006753	QUILL CORPORATION	\$14.28	Voice Mail Log Books - VH	E 100-51420-000-310 Office Supplies
8/30/2016	006753	QUILL CORPORATION	\$1.56	Voice Mail Log Books - VH	E 100-51410-000-310 Office Supplies
8/30/2016	006753	QUILL CORPORATION	\$3.64	Voice Mail Log Books - VH	E 100-51510-000-310 Office Supplies
8/30/2016	006753	QUILL CORPORATION	\$7.79	Voice Mail Log Books - VH	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006753	QUILL CORPORATION	\$1.30	Voice Mail Log Books - VH	E 640-53650-000-310 Office Supplies
8/30/2016	006753	QUILL CORPORATION	\$5.20	Voice Mail Log Books - VH	E 100-52400-000-390 Expenses
8/30/2016	006753	QUILL CORPORATION	\$1.30	Voice Mail Log Books - VH	E 100-55200-000-390 Expenses
8/30/2016	006753	QUILL CORPORATION	\$7.79	Voice Mail Log Books - VH	E 620-53610-100-310 Office Supplies
8/30/2016	006753	QUILL CORPORATION	\$3.90	Voice Mail Log Books - VH	E 100-51491-000-310 Office Supplies
8/30/2016	006753	QUILL CORPORATION	\$3.90	Voice Mail Log Books - VH	E 100-53311-000-345 Supplies
8/30/2016	006753	QUILL CORPORATION	\$1.30	Voice Mail Log Books - VH	E 100-52200-000-345 Supplies
8/30/2016	006754	R A SMITH NATIONAL INC	\$36,103.60	MAIN STREET RECONSTRUCTION	E 410-57331-000-216 Engineering
8/30/2016	006754	R A SMITH NATIONAL INC	\$2,485.26	MEIJER INFRA. IMPROVEMENTS	E 100-51491-000-216 Engineering
8/30/2016	006755	R A SMITH NATIONAL INC	\$263.04	MEIJER INFRASTRUCTURE	E 100-51491-000-216 Engineering
8/30/2016	006756	RADISSON FOOD & BEVERA	\$7.00	Clerks Institute Dinner 7/11 LS	E 100-51420-000-390 Expenses
8/30/2016	006756	RADISSON FOOD & BEVERA	\$3.50	Clerks Institute Dinner 7/11 LS	E 610-53700-000-930 Misc General Expenses
8/30/2016	006756	RADISSON FOOD & BEVERA	\$3.50	Clerks Institute Dinner 7/11 LS	E 620-53610-100-345 Supplies
8/30/2016	006757	RADISSON FOOD & BEVERA	\$4.50	Clerks Institute Dinner 7/12 LS	E 100-51420-000-390 Expenses
8/30/2016	006757	RADISSON FOOD & BEVERA	\$2.25	Clerks Institute Dinner 7/12 LS	E 610-53700-000-930 Misc General Expenses

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8/30/2016	006757	RADISSON FOOD & BEVERA	\$2.25	Clerks Institute Dinner 7/12 LS	E 620-53610-100-345 Supplies
8/30/2016	006758	RADISSON FOOD & BEVERA	\$5.00	Clerks Institute Dinner 7/13 LS	E 620-53610-100-345 Supplies
8/30/2016	006758	RADISSON FOOD & BEVERA	\$5.00	Clerks Institute Dinner 7/13 LS	E 610-53700-000-930 Misc General Expenses
8/30/2016	006758	RADISSON FOOD & BEVERA	\$10.00	Clerks Institute Dinner 7/13 LS	E 100-51420-000-390 Expenses
8/30/2016	006759	RADISSON HOTEL AND CON	\$222.50	CLERKS INSTITUTE CG	E 100-51420-000-390 Expenses
8/30/2016	006759	RADISSON HOTEL AND CON	\$111.25	CLERKS INSTITUTE CG	E 610-53700-000-930 Misc General Expenses
8/30/2016	006759	RADISSON HOTEL AND CON	\$111.25	CLERKS INSTITUTE CG	E 620-53610-100-345 Supplies
8/30/2016	006759	RADISSON HOTEL AND CON	\$222.50	Hotel - Clerk's Institute LS	E 100-51420-000-390 Expenses
8/30/2016	006759	RADISSON HOTEL AND CON	\$111.25	Hotel - Clerk's Institute LS	E 610-53700-000-930 Misc General Expenses
8/30/2016	006759	RADISSON HOTEL AND CON	\$111.25	Hotel - Clerk's Institute LS	E 620-53610-100-345 Supplies
8/30/2016	006760	REINDERS	\$450.00	WEED KILLER	E 100-55200-000-395 Weed Control
8/30/2016	006761	REINDERS	\$325.02	MAT BLEND, RYEGRASS, SEED MIX-WEYER	E 410-57620-000-390 Expenses
8/30/2016	006761	REINDERS	\$310.00	FIELD CHALK	E 100-55200-000-391 Baseball Diamonds
8/30/2016	006761	REINDERS	\$46.84	BASEBALL FIELD STRIPING	E 100-55200-000-391 Baseball Diamonds
8/30/2016	006762	REINDERS	\$77.01	TIRE RIM - LAWN MOWER	E 100-55200-000-240 Maint--Equipment
8/30/2016	006762	REINDERS	\$77.01	TIRE RIM WING - LAWN MOWER	E 100-55200-000-240 Maint--Equipment
8/30/2016	006762	REINDERS	\$46.84	LINE STRIPES - BASEBALL	E 100-55200-000-391 Baseball Diamonds
8/30/2016	006763	REINDERS	\$535.46	MARKING CHALK - BASEBALL	E 100-55200-000-391 Baseball Diamonds
8/30/2016	006763	REINDERS	\$155.00	MARKING CHALK - BASEBALL	E 100-55200-000-391 Baseball Diamonds
8/30/2016	006764	RUNDLE SPENCE MFG CO	\$64.05	PVC PIPE & CEMENT	E 620-53610-300-245 Maint--Trmt & Disposal
8/30/2016	006765	SALAMONE SUPPLIES INC	\$669.35	CLEANERS, LINERS, TISSUE, TOWELS	E 100-55300-000-242 Maint--Bldg & Facilities
8/30/2016	006766	SAMS CLUB	\$7.98	Megan - Camp	E 100-55350-000-390 Expenses
8/30/2016	006767	SAMS CLUB	\$9.68	Senior Picnic	E 100-54600-000-405 Program Expenses
8/30/2016	006767	SAMS CLUB	\$17.86	Megan - Program Exp	E 100-55350-000-390 Expenses
8/30/2016	006767	SAMS CLUB	\$11.76	Senior Trips	E 100-55350-000-404 Adult Trips
8/30/2016	006768	SAMS CLUB	\$41.40	Youth Sports	E 100-55350-000-390 Expenses
8/30/2016	006768	SAMS CLUB	\$136.96	National Night Out	G 100-23250 Special Deposits
8/30/2016	006769	SCHENCK SC	\$5,950.00	AUDIT - YEAR ENDED 12/31/2015	E 620-53610-100-212 Outside Services
8/30/2016	006769	SCHENCK SC	\$6,000.00	AUDIT - YEAR ENDED 12/31/2015	E 610-53700-000-923 Outside Services
8/30/2016	006769	SCHENCK SC	\$2,100.00	AUDIT - YEAR ENDED 12/31/2015	E 640-53650-000-215 Accountant
8/30/2016	006769	SCHENCK SC	\$11,500.00	AUDIT - YEAR ENDED 12/31/2015	E 100-51510-000-215 Accountant
8/30/2016	006770	SCHWAAB AR	\$8.51	SIGNATURE STAMP - CG	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006770	SCHWAAB AR	\$8.51	SIGNATURE STAMP - CG	E 620-53610-100-310 Office Supplies
8/30/2016	006770	SCHWAAB AR	\$11.35	SIGNATURE STAMP - CG	E 100-55200-000-390 Expenses
8/30/2016	006770	SCHWAAB AR	\$11.35	SIGNATURE STAMP - CG	E 100-55300-000-310 Office Supplies
8/30/2016	006770	SCHWAAB AR	\$17.02	SIGNATURE STAMP - CG	E 100-51420-000-310 Office Supplies
8/30/2016	006771	SCHWAAB AR	\$10.06	Kim A Notary Stamp	E 620-53610-100-345 Supplies
8/30/2016	006771	SCHWAAB AR	\$20.13	Kim A Notary Stamp	E 100-51420-000-390 Expenses
8/30/2016	006771	SCHWAAB AR	\$10.06	Kim A Notary Stamp	E 610-53700-000-930 Misc General Expenses
8/30/2016	006772	SHARE CORPORATION	\$66.24	LUBRI-GEL	E 100-53311-000-240 Maint--Equipment

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8/30/2016	006773	SHERWIN WILLIAMS	\$73.52	EPOXY KIT	E 100-52200-000-242 Maint--Bldg & Facilities
8/30/2016	006774	SHERWIN WILLIAMS	\$147.03	EPOXY	E 100-52200-000-242 Maint--Bldg & Facilities
8/30/2016	006775	SOERENS FORD	\$3,428.60	MAINT. F150 TRUCK - WATER	E 610-53700-000-933 Transportation Expenses
8/30/2016	006776	SOUTHWES	\$68.98	Jeremy S ICMA flight	E 610-53700-000-930 Misc General Expenses
8/30/2016	006776	SOUTHWES	\$137.96	Jeremy S ICMA flight	E 100-51410-000-390 Expenses
8/30/2016	006776	SOUTHWES	\$15.00	Jeremy ICMA flight	E 100-51410-000-390 Expenses
8/30/2016	006776	SOUTHWES	\$7.50	Jeremy S ICMA flight	E 610-53700-000-930 Misc General Expenses
8/30/2016	006776	SOUTHWES	\$15.00	Jeremy S ICMA flight	E 100-51410-000-390 Expenses
8/30/2016	006776	SOUTHWES	\$7.50	Jeremy ICMA flight	E 610-53700-000-930 Misc General Expenses
8/30/2016	006776	SOUTHWES	\$68.98	Jeremy S ICMA flight	E 620-53610-100-345 Supplies
8/30/2016	006776	SOUTHWES	\$7.50	Jeremy ICMA flight	E 620-53610-100-345 Supplies
8/30/2016	006776	SOUTHWES	\$7.50	Jeremy S ICMA flight	E 620-53610-100-345 Supplies
8/30/2016	006777	SOUTHWES	\$3.75	Casen G ICMA Flight	E 610-53700-000-930 Misc General Expenses
8/30/2016	006777	SOUTHWES	\$3.75	Casen G ICMA Flight	E 620-53610-100-345 Supplies
8/30/2016	006777	SOUTHWES	\$7.50	Casen G ICMA flight	E 100-51420-000-390 Expenses
8/30/2016	006777	SOUTHWES	\$3.75	Casen G ICMA flight	E 610-53700-000-930 Misc General Expenses
8/30/2016	006777	SOUTHWES	\$113.49	Casen G ICMA flight	E 100-51420-000-390 Expenses
8/30/2016	006777	SOUTHWES	\$7.50	Casen G ICMA Flight	E 100-51420-000-390 Expenses
8/30/2016	006777	SOUTHWES	\$56.74	Casen G ICMA flight	E 620-53610-100-345 Supplies
8/30/2016	006777	SOUTHWES	\$24.49	Casen G ICMA Flight	E 100-51420-000-390 Expenses
8/30/2016	006777	SOUTHWES	\$12.25	Casen G ICMA Flight	E 610-53700-000-930 Misc General Expenses
8/30/2016	006777	SOUTHWES	\$12.24	Casen G ICMA Flight	E 620-53610-100-345 Supplies
8/30/2016	006777	SOUTHWES	\$3.75	Casen G ICMA flight	E 620-53610-100-345 Supplies
8/30/2016	006777	SOUTHWES	\$56.75	Casen G ICMA flight	E 610-53700-000-930 Misc General Expenses
8/30/2016	006778	SPRUNG HEATING	\$454.00	MOTOR W/CAPACITOR WELL #5 BLDG AC	E 610-53700-000-935 Maint--Genl Plant & Equip
8/30/2016	006779	SPRUNG HEATING	\$7,755.00	REMOVAL & DISPOSAL ROOFTOP UNIT-LIFT	G 620-18331 Structures & Improvements
8/30/2016	006780	STARBUCKS	\$24.02	5K Run	E 251-55202-000-390 Expenses
8/30/2016	006781	SUPERSHUTTLE EXECUCARM	\$10.03	Dennis W APWA Trans	E 100-53311-000-390 Expenses
8/30/2016	006781	SUPERSHUTTLE EXECUCARM	\$10.03	Dennis W APWA Trans	E 640-53650-000-324 Schooling & Dues
8/30/2016	006781	SUPERSHUTTLE EXECUCARM	\$10.03	Dennis W APWA Trans	E 610-53700-000-930 Misc General Expenses
8/30/2016	006781	SUPERSHUTTLE EXECUCARM	\$10.03	Dennis W APWA Trans	E 620-53610-100-345 Supplies
8/30/2016	006782	TARGET	\$7.50	Senior Picnic - decor	E 100-54600-000-405 Program Expenses
8/30/2016	006782	TARGET	\$13.50	Senior Picnic - decor	E 100-54600-000-405 Program Expenses
8/30/2016	006782	TARGET	\$12.55	Senior Picnic - decor	E 100-54600-000-405 Program Expenses
8/30/2016	006783	THE ABBEY RESORT AND A	-\$2.05	Melissa W WICMA Hotel refund	E 610-53700-000-930 Misc General Expenses
8/30/2016	006783	THE ABBEY RESORT AND A	-\$2.04	Melissa W WICMA Hotel refund	E 620-53610-100-345 Supplies
8/30/2016	006783	THE ABBEY RESORT AND A	-\$4.09	Melissa W WICMA Hotel refund	E 100-51410-000-390 Expenses
8/30/2016	006784	THE UPS STORE	\$10.74	SHIPPING COSTS-ELECTRONICS	E 100-52200-000-390 Expenses
8/30/2016	006785	TONY MARONNIS PIZZA	\$43.06	Parks - Jr. Chargers Tourney	E 100-55200-000-391 Baseball Diamonds
8/30/2016	006786	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone

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8/30/2016	006786	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
8/30/2016	006786	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARK	E 100-55200-000-220 Utilities--Telephone
8/30/2016	006786	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - STREET	E 100-53311-000-220 Utilities--Telephone
8/30/2016	006787	TWC*TIME WARNER CABLE	-\$15.30	CREDIT - TAXES 3 Months	E 620-53610-100-310 Office Supplies
8/30/2016	006787	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone
8/30/2016	006787	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006787	TWC*TIME WARNER CABLE	\$105.09	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
8/30/2016	006787	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
8/30/2016	006787	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
8/30/2016	006787	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
8/30/2016	006787	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
8/30/2016	006787	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
8/30/2016	006788	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
8/30/2016	006789	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
8/30/2016	006789	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
8/30/2016	006789	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
8/30/2016	006789	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - STREET	E 100-53311-000-220 Utilities--Telephone
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$67.31	SECURITY ALARM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #4	E 610-53700-000-955 Pumping-Maint of
8/30/2016	006790	TYCOINTEGRATEDSECURITY	\$33.26	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
8/30/2016	006791	TYCOINTEGRATEDSECURITY	\$57.32	SECURITY ALARM	E 100-55300-000-242 Maint--Bldg & Facilities
8/30/2016	006792	TYCOINTEGRATEDSECURITY	\$57.32	SECURITY ALARM - CC - AUG. PYMT-CC	E 100-55300-000-242 Maint--Bldg & Facilities
8/30/2016	006793	UNIQUE SERVICES, INC	-\$1,067.94	DIAMOND PRO STONE CUT 153 - RETURN-	E 410-57620-000-390 Expenses
8/30/2016	006793	UNIQUE SERVICES, INC	\$42.28	DIAMOND PRO CAP-WEYER	E 410-57620-000-390 Expenses
8/30/2016	006794	UNITED COMMUNICATIONS	\$445.88	RADIO REPAIRS	E 100-52200-000-246 Maint--Radio
8/30/2016	006795	UNITED RENTALS	\$493.76	Woodland Creek Hydrant Extension	E 610-53700-000-654 Maint of Hydrants
8/30/2016	006796	UNITED RENTALS	-\$306.68	Woodland Creek Hydrant Extention	E 610-53700-000-654 Maint of Hydrants
8/30/2016	006797	USA BLUE BOOK	\$1,107.96	LMI B SERIES PUMP	G 610-19332 Water Treatment Equipment
8/30/2016	006798	USA BLUE BOOK	\$158.00	CLIMBING HARNESS VEST	E 620-53610-200-345 Supplies
8/30/2016	006798	USA BLUE BOOK	\$158.00	CLIMBING HARNESS VEST	E 620-53610-200-345 Supplies
8/30/2016	006799	USA BLUE BOOK	\$107.55	TEST TUBE CUVETTE	E 620-53610-300-420 Lab Supplies--Treatment
8/30/2016	006799	USA BLUE BOOK	\$756.15	CHECK & FOOT VALVE ASSEMBLY, FOOT	E 610-53700-000-635 Trtmt-Maint of Equipment
8/30/2016	006799	USA BLUE BOOK	\$67.28	TESTING SUPPLIES	E 610-53700-000-632 Treatment-Supplies &
8/30/2016	006800	USCC IVR	\$10.05	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses

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8/30/2016	006800	USCC IVR	\$5.80	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006800	USCC IVR	\$10.05	CELL PHONES	E 620-53610-100-310 Office Supplies
8/30/2016	006800	USCC IVR	\$48.80	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$113.75	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$5.88	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$105.34	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$5.79	CELL PHONES	E 610-53700-000-650 Maint of Distribution
8/30/2016	006800	USCC IVR	\$41.55	CELL PHONES	E 620-53610-100-310 Office Supplies
8/30/2016	006800	USCC IVR	\$20.09	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$5.80	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
8/30/2016	006800	USCC IVR	\$81.68	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$41.55	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$13.40	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$41.53	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$11.65	CELL PHONES	E 620-53610-100-310 Office Supplies
8/30/2016	006800	USCC IVR	\$41.55	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006800	USCC IVR	\$13.40	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$11.65	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$11.63	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
8/30/2016	006800	USCC IVR	\$5.98	CELL PHONES	E 620-53610-100-310 Office Supplies
8/30/2016	006800	USCC IVR	\$11.65	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
8/30/2016	006800	USCC IVR	\$9.29	AMB CELL PHONES	E 100-51600-000-220 Utilities--Telephone
8/30/2016	006801	USCC IVR	\$9.29	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
8/30/2016	006802	USCC IVR	\$15.93	BROADBAND - ELEC	E 100-51440-000-390 Expenses
8/30/2016	006802	USCC IVR	\$20.60	ELECTIONS AIR CARD	E 100-51440-000-390 Expenses
8/30/2016	006802	USCC IVR	\$53.89	BROADBAND - CC	E 100-55350-000-390 Expenses
8/30/2016	006802	USCC IVR	\$23.81	BROADBAND - SCADA	E 610-53700-000-935 Maint--Genl Plant & Equip
8/30/2016	006802	USCC IVR	\$24.82	ELECTION HOT SPOT	E 100-51440-000-390 Expenses
8/30/2016	006802	USCC IVR	\$23.81	BROADBAND - SCADA	E 620-53610-100-249 Maint--General Plant
8/30/2016	006803	UTILITY SERVICE CO INC	\$1,440.50	PLANT TANK	E 610-53700-000-650 Maint of Distribution
8/30/2016	006803	UTILITY SERVICE CO INC	\$834.25	WOODSIDE TANK	E 610-53700-000-650 Maint of Distribution
8/30/2016	006803	UTILITY SERVICE CO INC	\$1,382.50	STANDPIPE	E 610-53700-000-650 Maint of Distribution
8/30/2016	006804	UWL - CONTINUING ED.	\$160.00	Jean H Aging Network Conf	E 100-55300-000-324 Schooling & Dues
8/30/2016	006805	WALDSCHMIDTS TOWN	\$119.80	BELT - ZERO TURN MOWER	E 100-55200-000-240 Maint--Equipment
8/30/2016	006806	WALGREENS	\$17.81	Lion's Bingo	E 100-54600-000-405 Program Expenses
8/30/2016	006807	WALGREENS	\$17.04	Senior Picnic Photos	E 100-54600-000-405 Program Expenses
8/30/2016	006808	WAL-MART	\$62.07	Day Camp - Space Week	E 100-55350-000-390 Expenses
8/30/2016	006809	WCTC REGISTRATION	\$906.13	TUITION, TESTING FEES, NR EXAM FEE	E 100-52200-000-324 Schooling & Dues
8/30/2016	006810	WI DEPT OF FINANCIAL I	\$20.00	Notary Application - Kim	E 100-51420-000-390 Expenses
8/30/2016	006811	WISCONSIN LAKE & POND	\$383.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities

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8/30/2016	006812	WISCONSIN LAKE & POND	\$383.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
8/30/2016	006813	WM SUPERCENTER	\$112.67	Day Camp - Holiday	E 100-55350-000-390 Expenses
8/30/2016	006814	WMH RETAIL PHARMACY	\$105.60	NITROGLYCERIN, DILTIAZEM, MIDAZOLAM	E 100-52200-000-342 Medical Supplies
8/30/2016	006815	WOLF PAVING CO., INC.	\$152.92	COLD MIX	E 100-53311-000-230 Maint--Street Materials
8/2/2016	006816	AFLAC	\$372.24	Employee Insurance	G 100-21595 AFLAC INS
8/12/2016	006817	WI DEPARTMENT OF REVENUE	\$3,418.49	State Taxes	G 100-21513 State Taxes Withheld
8/12/2016	006818	EFTPS	\$20,485.60	Federal Taxes	G 100-21512 Federal Taxes Withheld
8/29/2016	006819	EFTPS	\$24,334.79	Federal Taxes	G 100-21512 Federal Taxes Withheld
8/26/2016	006820	WI DEPARTMENT OF REVENUE	\$3,704.43	State Taxes	G 100-21513 State Taxes Withheld
8/24/2016	006821	AFLAC	\$248.16	Employee Insurance	G 100-21595 AFLAC INS
8/31/2016	006822	EMPLOYEE TRUST FUNDS	\$36,455.41	WI Retirement	G 100-21511 WI Retirement Payable
8/10/2016	006823	WE ENERGIES	\$30.63	PSB - gas	E 100-52200-000-222 Utilities--Heat
8/10/2016	006823	WE ENERGIES	\$30.63	PSB - gas	E 100-52100-000-222 Utilities--Heat
8/3/2016	006824	WE ENERGIES	\$12,333.27	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
8/10/2016	006825	WE ENERGIES	\$3,571.43	Parks - electric	E 100-55200-000-224 Utilities--Electric
8/10/2016	006825	WE ENERGIES	\$11.13	Parks - heat	E 100-55200-000-222 Utilities--Heat
8/10/2016	006826	WE ENERGIES	\$630.33	Community Center - electric	E 100-55300-000-224 Utilities--Electric
8/10/2016	006826	WE ENERGIES	\$16.22	Community Center - gas	E 100-55300-000-222 Utilities--Heat
8/23/2016	006827	WE ENERGIES	\$1,214.66	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
8/10/2016	006828	WE ENERGIES	\$33.18	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
8/10/2016	006829	WE ENERGIES	\$37.33	Sewer - gas	E 620-53610-300-222 Utilities--Heat
8/10/2016	006829	WE ENERGIES	\$12,585.32	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
8/10/2016	006829	WE ENERGIES	\$797.92	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
8/10/2016	006830	WE ENERGIES	\$20.06	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
8/10/2016	006831	WE ENERGIES	\$2,455.03	Storm electric	E 640-53650-000-224 Utilities--Electric
8/10/2016	006832	WE ENERGIES	\$96.90	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
8/10/2016	006833	WE ENERGIES	\$1,216.24	Fire - electric	E 100-52200-000-224 Utilities--Electric
8/23/2016	006834	WE ENERGIES	\$1,024.47	Police - electric	E 100-52100-000-224 Utilities--Electric
8/23/2016	006835	WE ENERGIES	\$28.47	Water - gas	E 610-53700-000-953 Pumping-Supplies &
8/23/2016	006835	WE ENERGIES	\$12,435.70	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
8/23/2016	006835	WE ENERGIES	\$569.99	Water - electric	E 610-53700-000-641 Operation Supplies &
8/23/2016	006835	WE ENERGIES	-\$12.26	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
8/23/2016	006836	WE ENERGIES	\$2.17	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
8/23/2016	006836	WE ENERGIES	\$2.17	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
8/23/2016	006836	WE ENERGIES	\$6.77	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
8/23/2016	006836	WE ENERGIES	\$13.82	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
8/23/2016	006836	WE ENERGIES	\$44.29	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
8/23/2016	006836	WE ENERGIES	\$44.29	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
8/23/2016	006836	WE ENERGIES	\$44.29	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
8/23/2016	006836	WE ENERGIES	\$282.36	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric

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8/23/2016	006836	WE ENERGIES	\$2.16	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
8/23/2016	006836	WE ENERGIES	\$138.41	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
8/10/2016	006837	WE ENERGIES	\$136.98	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
8/4/2016	006838	PAYMENT SERVICE NETWORK	\$66.98	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
8/4/2016	006838	PAYMENT SERVICE NETWORK	\$66.99	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
8/4/2016	006838	PAYMENT SERVICE NETWORK	\$66.98	BILLING INVOICE	E 620-53610-100-310 Office Supplies
8/3/2016	006839	WE ENERGIES	\$15.16	GARAGE	E 100-53311-000-222 Utilities--Heat
8/3/2016	006839	WE ENERGIES	\$44.02	GARAGE	E 620-53610-100-224 Utilities--Electric
8/3/2016	006839	WE ENERGIES	\$2.38	GARAGE	E 640-53650-000-222 Utilities--Heat
8/3/2016	006839	WE ENERGIES	\$2.38	GARAGE	E 620-53610-100-222 Utilities--Heat
8/3/2016	006839	WE ENERGIES	\$7.43	GARAGE	E 100-55200-000-222 Utilities--Heat
8/3/2016	006839	WE ENERGIES	\$44.03	GARAGE	E 640-53650-000-224 Utilities--Electric
8/3/2016	006839	WE ENERGIES	\$280.65	GARAGE	E 100-53311-000-224 Utilities--Electric
8/3/2016	006839	WE ENERGIES	\$137.57	GARAGE	E 100-55200-000-224 Utilities--Electric
8/3/2016	006839	WE ENERGIES	\$44.02	GARAGE	E 610-53700-000-921 Office Supplies & Expenses
8/3/2016	006839	WE ENERGIES	\$2.38	GARAGE	E 610-53700-000-921 Office Supplies & Expenses
8/15/2016	006840	WAUKESHA COUNTY TREAS-TAX	\$24,222.31	TAX PAYMENT	G 810-24210 Taxes due to State of WI
8/15/2016	006840	WAUKESHA COUNTY TREAS-TAX	\$289,200.83	TAX PAYMENT	G 810-24310 Taxes due to Waukesha County
8/15/2016	006841	HAMILTON SCHOOL-TAXES	\$1,320,674.39	TAX PAYMENT	G 810-24610 Taxes due to Hamilton School
8/2/2016	058191	ADRC OF WAUKESHA	\$321.00	WAUKESHA CO SENIOR DINING-107 DINERS	E 100-54600-000-405 Program Expenses
8/2/2016	058192	BRITISH CAR FIELD DAY	\$400.00	#1065 REFUND DEPOSIT	G 100-23410 Rent Deposits
8/2/2016	058193	BUKOURAS, PETER	\$166.76	REFUND - DUPLICATE PAYMENT U/B #01-1051	G 610-13103 Customer Accounts Receivable
8/2/2016	058194	GREILINGER, STEVEN	\$13.85	REPLACE P/R CHECK #114114	G 100-21100 Vouchers Payable
8/2/2016	058195	J F AHERN COMPANY	\$225.00	SCBA HYDRO TEST	E 100-52200-000-250 Equip Certification/Testing
8/2/2016	058196	KOSTYUKOV, PETR	\$147.92	REFUND - U/B #01-0106	G 610-13103 Customer Accounts Receivable
8/2/2016	058197	OTIS ELEVATOR CO.	\$374.34	SERVICE 8/1-10/31/2016	E 100-51600-000-242 Maint--Bldg & Facilities
8/2/2016	058198	PETERSON, MELANIE	\$59.00	REFUND-SAFETY ACADEMY	R 100-000-46710 Registration Fees
8/2/2016	058199	REICH, JILL	\$12.00	REFUND - PEDDLER'S PERMIT FEE	R 100-000-44124 Peddler s Licenses
8/2/2016	058200	RIVER RUN COMPUTERS INC.	\$45.13	RSVP CONTRACT HOURS	E 640-53650-000-340 Data Processing Services
8/2/2016	058200	RIVER RUN COMPUTERS INC.	\$745.75	RSVP CONTRACT HOURS	E 100-51430-000-340 Data Processing Services
8/2/2016	058200	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HOURS	E 610-53700-000-923 Outside Services
8/2/2016	058200	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HOURS	E 620-53610-100-212 Outside Services
8/2/2016	058201	TRIO ENGINEERING, LLC	\$1,900.00	MAIN ST & SILVER SPRING DR-CERTIFIED	E 410-57331-000-216 Engineering
8/2/2016	058201	TRIO ENGINEERING, LLC	\$210.00	REVISIONS-CIVIC CENTER PROJECT	E 410-57140-000-390 Expenses
8/2/2016	058202	U.S. POSTMASTER	\$161.75	2016 FALL COURIER POSTAGE	E 100-53635-000-310 Office Supplies
8/2/2016	058202	U.S. POSTMASTER	\$242.62	2016 FALL COURIER POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
8/2/2016	058202	U.S. POSTMASTER	\$242.62	2016 FALL COURIER POSTAGE	E 620-53610-100-310 Office Supplies
8/2/2016	058202	U.S. POSTMASTER	\$727.84	2016 FALL COURIER POSTAGE	E 100-51490-000-347 Community Information
8/2/2016	058202	U.S. POSTMASTER	\$242.62	2016 FALL COURIER POSTAGE	E 640-53650-000-326 Printing & Publishing
8/2/2016	058203	VILLAGE OF SUSSEX	\$400.00	CASH BOXES - NATIONAL NIGHT OUT	G 100-11800 Petty Cash

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8/2/2016	058204	WAUKESHA CTY TREAS-RM148	\$6,074.47	2ND QTR - POLICE SERVICES - OVERTIME	E 100-52100-000-290 Contractual Fees
8/2/2016	058204	WAUKESHA CTY TREAS-RM148	\$9.02	JUNE 2016 RADIO SERVICES	E 100-52200-000-246 Maint--Radio
8/2/2016	058204	WAUKESHA CTY TREAS-RM148	\$6,408.91	2ND QTR - TRANSCRIPTION SERVICES	E 100-52100-000-290 Contractual Fees
8/2/2016	058205	WEISS, MELISSA	\$15.98	SNACKS - PEOPLE DAY STAFF MEETING	E 100-51410-000-180 Human Resources
8/2/2016	058206	WILLIAMS, TIM	\$100.00	#1052 REFUND DEPOSIT	G 100-23410 Rent Deposits
8/2/2016	058207	WRWA	\$130.00	OUTDOOR EXPO - DAN PLESE & PAUL HANSEN	E 610-53700-000-930 Misc General Expenses
8/2/2016	058208	ZOELLICK, GREGORY R	\$180.36	MILEAGE - JULY 2016	E 100-52200-000-390 Expenses
8/4/2016	058209	HOOPER HANDS	\$1,620.00	HOOPER HANDS JULY 2016	E 100-55350-000-140 Program Instructors
8/4/2016	058210	KIDS SPORTS, LLC	\$2,480.00	MULTI & BASEBALL - SUMMER 2016	E 100-55350-000-140 Program Instructors
8/4/2016	058211	MENOMONEE FALLS CE & REC	\$892.50	SR TRIP - LAKE GENEVA	E 100-55350-000-404 Adult Trips
8/4/2016	058211	MENOMONEE FALLS CE & REC	\$62.01	ARCHERY CLASS	E 100-55350-000-140 Program Instructors
8/4/2016	058212	PINO, LISA	\$172.97	DAY CAMP - STEP BACK WEEK	E 100-55350-000-390 Expenses
8/4/2016	058212	PINO, LISA	\$32.48	MILEAGE - JULY, 2016	E 100-55300-000-390 Expenses
8/4/2016	058213	UPTOWN ART	\$522.00	SPRING & SUMMER 2016	E 100-55350-000-140 Program Instructors
8/4/2016	058214	WAUKESHA CTY TREAS-RM148	\$187.99	MENOMONEE PARK ARCHERY CLASSES	E 100-55350-000-140 Program Instructors
8/4/2016	058215	YOUNG REMBRANDTS	\$135.00	CARTOON DRAWING	E 100-55350-000-140 Program Instructors
8/9/2016	058216	ARROWHEAD UNION HIGH SCHOOL	\$14,340.87	TAX PAYMENT	G 810-24612 Taxes due to Arrowhead School
8/9/2016	058217	RICHMOND SCHOOL DISTRICT	\$31,028.50	TAX PAYMENT	G 810-24611 Taxes due to Richmond School
8/9/2016	058218	RUPPEL, JACQUELINE	\$1,429.60	REFUND CREDIT BALANCE	G 610-13103 Customer Accounts Receivable
8/9/2016	058219	U.S. POSTMASTER	\$2,219.73	2016 REC BROCHURE - FALL	E 100-55350-000-310 Office Supplies
8/9/2016	058220	WAUKESHA CTY TECH-TAX	\$53,787.79	TAX PAYMENT	G 810-24510 Taxes due to WCTC
8/11/2016	058221	ADVANTAGE PURCHASING, LLC	\$63,469.88	MATERIALS - VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
8/11/2016	058221	ADVANTAGE PURCHASING, LLC	\$94,915.95	MATERIALS - VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
8/11/2016	058222	AMERIGRAPHICS	\$42.25	ENVELOPES	E 100-51420-000-310 Office Supplies
8/11/2016	058222	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-51510-000-310 Office Supplies
8/11/2016	058222	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-52200-000-345 Supplies
8/11/2016	058222	AMERIGRAPHICS	\$16.90	ENVELOPES	E 100-52400-000-390 Expenses
8/11/2016	058222	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-51410-000-310 Office Supplies
8/11/2016	058222	AMERIGRAPHICS	\$8.45	ENVELOPES	E 100-53311-000-345 Supplies
8/11/2016	058222	AMERIGRAPHICS	\$25.34	ENVELOPES	E 620-53610-100-310 Office Supplies
8/11/2016	058222	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-55200-000-390 Expenses
8/11/2016	058222	AMERIGRAPHICS	\$4.23	ENVELOPES	E 640-53650-000-310 Office Supplies
8/11/2016	058222	AMERIGRAPHICS	\$16.90	ENVELOPES	E 100-51491-000-310 Office Supplies
8/11/2016	058222	AMERIGRAPHICS	\$10.80	BUSINESS CARDS - CG	E 100-51420-000-390 Expenses
8/11/2016	058222	AMERIGRAPHICS	\$5.40	BUSINESS CARDS - CG	E 610-53700-000-930 Misc General Expenses
8/11/2016	058222	AMERIGRAPHICS	\$5.40	BUSINESS CARDS - CG	E 620-53610-100-345 Supplies
8/11/2016	058222	AMERIGRAPHICS	\$7.20	BUSINESS CARDS - CG	E 100-55200-000-390 Expenses
8/11/2016	058222	AMERIGRAPHICS	\$7.20	BUSINESS CARDS - CG	E 100-55300-000-310 Office Supplies
8/11/2016	058222	AMERIGRAPHICS	\$4.23	ENVELOPES	E 100-55300-000-310 Office Supplies
8/11/2016	058222	AMERIGRAPHICS	\$25.34	ENVELOPES	E 610-53700-000-921 Office Supplies & Expenses

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8/11/2016	058223	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
8/11/2016	058224	BODY & SOUL INTEGRATED WELLNES	\$450.00	SUMMER SESSION II - GENTLE YOGA 6/24-	E 100-54600-000-405 Program Expenses
8/11/2016	058225	BUELOW VETTER BUIKEMA	\$775.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
8/11/2016	058226	COMMUNITY MEMORIAL HOS-PHARM	\$100.95	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
8/11/2016	058227	CTW CORPORATION	\$4,750.00	REMOVE OLD VFD & INSTALL NEW	G 610-18323 Electric Pumping Equipment
8/11/2016	058228	EVERS, DONNA M	\$14.96	JIM - EYE EXPENSES	E 610-53700-000-926 Employee Pension &
8/11/2016	058228	EVERS, DONNA M	\$14.96	JIM - EYE EXPENSES	E 620-53610-100-135 Employee Insurance
8/11/2016	058228	EVERS, DONNA M	\$7.82	JIM - EYE EXPENSES	E 640-53650-000-135 Employee Insurance
8/11/2016	058228	EVERS, DONNA M	\$30.26	JIM - EYE EXPENSES	E 100-51510-000-135 Employee Insurance
8/11/2016	058229	FRENTZEL, TOM	\$1,200.00	W227N6370 SUSSEX RD, SUSSEX, WI	53089 G 100-23240 Landscaping/Erosion Deposits
8/11/2016	058229	FRENTZEL, TOM	\$1,000.00	W227N6370 SUSSEX RD, SUSSEX, WI	53089 G 100-23230 Occupancy Deposits
8/11/2016	058229	FRENTZEL, TOM	\$1,500.00	W227N6370 SUSSEX RD, SUSSEX, WI	53089 G 100-23220 Road Cleaning Deposits
8/11/2016	058230	HUANG, CINDY	\$12.00	REFUND - KIDS IN THE KITCHEN	R 100-000-46710 Registration Fees
8/11/2016	058231	ICMA RETIREMENT TRUST 457	\$2,822.63	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
8/11/2016	058231	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
8/11/2016	058232	JOHNS DISPOSAL SERVICE INC	\$21,986.10	RESIDENTIAL RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
8/11/2016	058232	JOHNS DISPOSAL SERVICE INC	\$7,759.80	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
8/11/2016	058232	JOHNS DISPOSAL SERVICE INC	-\$381.41	RECYCLE CREDIT	R 100-000-46435 Other Recycling Revenue
8/11/2016	058233	KAHLER SLATER INC.	\$13,280.58	VOS CIVIC CENTER 6/1-30/2016	E 410-57140-000-216 Engineering
8/11/2016	058234	KIERZEK TRUCK SERVICE, LLC	\$87.90	ADJUST BRAKES - UNIT #47	E 100-53311-000-244 Maint--Vehicle
8/11/2016	058235	KORNDORFER HOMES	\$300.00	N72W23729 CRAVEN DR, SUSSEX, WI	53089 G 100-23230 Occupancy Deposits
8/11/2016	058236	M & M OFFICE INTERIORS	\$69,856.00	50% DEPOSIT	E 101-57140-000-810 Equipment
8/11/2016	058237	MIRON CONSTRUCTION CO., INC.	\$1,115,939.27	VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
8/11/2016	058238	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
8/11/2016	058239	PETERS, ALLISON	\$25.38	MILEAGE - 7/22-8/4/2016	E 100-55300-000-390 Expenses
8/11/2016	058240	PFEIFER, ASHLEY	\$175.00	REFUND RENTAL FEES	R 100-000-48210 Park Rent
8/11/2016	058240	PFEIFER, ASHLEY	\$400.00	#1014 REFUND DEPOSIT	G 100-23410 Rent Deposits
8/11/2016	058241	PROHEALTH CARE MEDICAL ASSOC	\$220.00	TESTING - JB	E 100-52200-000-390 Expenses
8/11/2016	058242	PUBLIC SERVICE COMMISSION	\$263.81	PSC DIRECT ASSESSMENT	E 610-53700-000-928 Regulatory Commission
8/11/2016	058243	RUEKERT & MIELKE	\$356.50	PHOSPHORUS OP. EVAL. REPORT	E 620-53610-300-212 Outside Services
8/11/2016	058244	SHORT ELLIOTT HENDRICKSON INC.	\$6,398.42	WELL #4 & #5 RADIUM REDUCTION	G 610-18713 Const In Prog - Water Projects
8/11/2016	058245	STARK PAVEMENT CORP.	\$279.82	3/8 SURFACE - WEYER PK	E 410-57620-000-390 Expenses
8/11/2016	058246	SUPER NOVA CORP	\$4,355.00	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
8/11/2016	058247	TOWN OF LISBON	\$650.00	JULY 2016 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
8/11/2016	058247	TOWN OF LISBON	-\$130.00	JULY 2016 COMPOST SITE PASSES	R 100-000-46436 Yard Waste Charges
8/11/2016	058248	VERIZON WIRELESS	\$1.50	EKG DEFIBS TAX	E 100-52200-000-220 Utilities--Telephone
8/11/2016	058248	VERIZON WIRELESS	\$79.98	AMB CRADLE POINT MODEMS	E 100-52200-000-220 Utilities--Telephone
8/11/2016	058249	VINTON CONSTRUCTION CO.	\$638,201.06	MAIN STREET RECONSTRUCTION - PHASE 1	E 410-57331-000-290 Contractual Fees
8/11/2016	058250	VISU-SEWER, INC.	\$885.00	TELEVISIONING SEWER LINES	E 620-53610-200-241 Maint--Collection System
8/11/2016	058250	VISU-SEWER, INC.	\$993.75	REPAIRS - AV 100, GROUT TRUCK	E 620-53610-200-241 Maint--Collection System

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8/11/2016	058251	WEA INSURANCE TRUST	\$1,247.92	HEALTH 9/1-10/1/2016	E 100-51510-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$618.04	HEALTH 9/1-10/1/2016	E 100-51430-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$441.98	HEALTH 9/1-10/1/2016	E 100-51420-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$467.97	HEALTH 9/1-10/1/2016	E 100-51410-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$1,295.45	HEALTH 9/1-10/1/2016	E 640-53650-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$977.53	HEALTH 9/1-10/1/2016	E 100-51491-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$5,399.85	HEALTH 9/1-10/1/2016	E 620-53610-100-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$4,744.70	HEALTH 9/1-10/1/2016	E 610-53700-000-926 Employee Pension &
8/11/2016	058251	WEA INSURANCE TRUST	\$155.99	HEALTH 9/1-10/1/2016	E 100-54600-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$4,679.70	HEALTH 9/1-10/1/2016	G 100-14500 Due from Haass Library
8/11/2016	058251	WEA INSURANCE TRUST	\$577.18	HEALTH 9/1-10/1/2016	E 100-55300-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$207.99	HEALTH 9/1-10/1/2016	E 100-55350-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$1,741.92	HEALTH 9/1-10/1/2016	E 100-52200-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$363.99	HEALTH 9/1-10/1/2016	E 100-55200-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$389.99	HEALTH 9/1-10/1/2016	E 100-52100-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$26.00	HEALTH 9/1-10/1/2016	E 100-51600-000-135 Employee Insurance
8/11/2016	058251	WEA INSURANCE TRUST	\$2,766.24	HEALTH 9/1-10/1/2016	E 100-53311-000-135 Employee Insurance
8/11/2016	058252	WI SCTF	\$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
8/11/2016	058252	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
8/18/2016	058253	ACE HARDWARE	\$17.99	BLADE	E 100-55200-000-348 Tools
8/18/2016	058253	ACE HARDWARE	\$25.18	TAPE BARCODE	E 410-57620-000-390 Expenses
8/18/2016	058253	ACE HARDWARE	\$68.79	SUPPLIES-VH VANDALISM CLEAN UP	E 100-51600-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$2.24	SUPPLIES-VH VANDALISM CLEAN UP	E 100-51600-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$49.48	SUPPLIES-VH VANDALISM CLEAN UP	E 100-51600-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$17.98	OIL DRI	E 620-53610-100-249 Maint--General Plant
8/18/2016	058253	ACE HARDWARE	\$15.29	BUNGEE CORD	E 100-55200-000-298 Contract--Park Sanitation
8/18/2016	058253	ACE HARDWARE	\$3.59	ROLLERS	E 100-51600-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$6.72	CLAMP, PLUG CLEAN OUT	E 620-53610-100-249 Maint--General Plant
8/18/2016	058253	ACE HARDWARE	\$53.99	LOCKSET LEVER	E 620-53610-100-249 Maint--General Plant
8/18/2016	058253	ACE HARDWARE	\$8.09	S/F RESPIRATOR	E 410-57620-000-390 Expenses
8/18/2016	058253	ACE HARDWARE	\$23.66	GREASE	E 100-55200-000-240 Maint--Equipment
8/18/2016	058253	ACE HARDWARE	\$24.02	NOTIONS, CONN BUTT-THERMOSTAT	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$12.58	BULB, HOSE	R 620-110-46412 Sewer--Other Governments
8/18/2016	058253	ACE HARDWARE	-\$40.49	RETURN	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$13.49	WIPING CLOTHS	E 100-55200-000-298 Contract--Park Sanitation
8/18/2016	058253	ACE HARDWARE	\$6.74	BIT SOCKET	E 100-53311-000-348 Tools
8/18/2016	058253	ACE HARDWARE	\$3.37	ANT BAIT	E 100-52100-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$3.37	ANT BAIT	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$0.96	HARDWARE	E 610-53700-000-935 Maint--Genl Plant & Equip
8/18/2016	058253	ACE HARDWARE	\$2.24	HOSE	E 100-52200-000-242 Maint--Bldg & Facilities

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8/18/2016	058253	ACE HARDWARE	\$7.80	HARDWARE	E 100-55200-000-244 Maint--Vehicle
8/18/2016	058253	ACE HARDWARE	\$5.39	MINERAL OIL	E 620-53610-300-420 Lab Supplies--Treatment
8/18/2016	058253	ACE HARDWARE	\$28.77	MARKING PAINT, SIGNAL HORN	E 251-55202-000-390 Expenses
8/18/2016	058253	ACE HARDWARE	\$40.49	ENTRYGARD-WINDOW REPAIR	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$40.49	ENTRYGARD-WINDOW REPAIR	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$57.58	BULBS	E 100-55200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$41.57	DRILL BITS, SEALER, BOLTS	E 620-53610-100-249 Maint--General Plant
8/18/2016	058253	ACE HARDWARE	\$3.59	FUSE	E 100-52200-000-244 Maint--Vehicle
8/18/2016	058253	ACE HARDWARE	\$15.29	OUTLET - LAUNDRY ROOM	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$2.24	KEY	E 100-53311-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$19.92	PLUMBING SUPPLIES	E 610-53700-000-654 Maint of Hydrants
8/18/2016	058253	ACE HARDWARE	\$4.49	HEX KEY HANDLE	E 620-53610-100-249 Maint--General Plant
8/18/2016	058253	ACE HARDWARE	\$22.49	STAPLER	E 100-53311-000-348 Tools
8/18/2016	058253	ACE HARDWARE	\$8.08	PAINT CUP & PAINT BRUSH	E 610-53700-000-955 Pumping-Maint of
8/18/2016	058253	ACE HARDWARE	\$5.14	HARDWARE, STAPLES	E 100-53311-000-348 Tools
8/18/2016	058253	ACE HARDWARE	\$7.19	WALL SCRAPER	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$48.58	PAINT REMOVER	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$11.70	WIRE CUP BRUSH	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$15.29	WIRE CUP BRUSH	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$4.49	HOSE - WEYER PARK	E 410-57620-000-390 Expenses
8/18/2016	058253	ACE HARDWARE	\$3.14	FUEL LINE	E 100-55200-000-240 Maint--Equipment
8/18/2016	058253	ACE HARDWARE	\$17.18	HARDWARE, ELBOW, TEE - WEYER PARK	E 410-57620-000-390 Expenses
8/18/2016	058253	ACE HARDWARE	\$24.29	STRIPPER	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$23.38	BLACK STRAP	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$17.08	BUSHING & SUPPLY WATER HEATER- WEYER	E 410-57620-000-390 Expenses
8/18/2016	058253	ACE HARDWARE	\$4.00	HARDWARE - WEYER PARK	E 410-57620-000-390 Expenses
8/18/2016	058253	ACE HARDWARE	\$36.38	PAINTING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
8/18/2016	058253	ACE HARDWARE	\$110.03	BULBS, BUNGEE CORD	E 100-55200-000-242 Maint--Bldg & Facilities
8/18/2016	058254	AL MOROS LAWN CUTTING	\$360.00	LAWN CUTTING 7/4-14-25/2016	E 280-54910-000-290 Contractual Fees
8/18/2016	058255	AMERIGRAPHICS	\$66.67	2ND QTR - UTILITY BILL MAILING	E 620-53610-100-310 Office Supplies
8/18/2016	058255	AMERIGRAPHICS	\$66.66	2ND QTR - UTILITY BILL MAILING	E 640-53650-000-310 Office Supplies
8/18/2016	058255	AMERIGRAPHICS	\$66.67	2ND QTR - UTILITY BILL MAILING	E 610-53700-000-903 Accounting Supplies &
8/18/2016	058256	CRACK FILLING SERVICE CORP.	\$22,000.00	CRACK SEALING - VARIOUS STREETS	E 100-53311-000-290 Contractual Fees
8/18/2016	058257	GREEN KEEPER	\$926.25	FIELD CUTS	E 100-56700-000-290 Contractual Fees
8/18/2016	058258	HALEN HOMES LLC	\$300.00	N72W23688 BUTLER CT., SUSSEX, WI 53089	G 100-23230 Occupancy Deposits
8/18/2016	058259	HORNER, JEAN	\$12.00	LIONS BINGO	E 100-54600-000-405 Program Expenses
8/18/2016	058260	JOHNS DISPOSAL SERVICE INC	\$550.00	BRUSH	E 100-53635-000-290 Contractual Fees
8/18/2016	058261	OKAUCHEE REDI-MIX INC.	\$630.00	SLURRY - WOODLAND CREEK HYDRANT	E 610-53700-000-654 Maint of Hydrants
8/18/2016	058261	OKAUCHEE REDI-MIX INC.	\$225.00	CONCRETE, CARTAGE	E 610-53700-000-654 Maint of Hydrants
8/18/2016	058262	PAULINE HAASS LIBRARY	\$144,433.50	3RD QTR, 2016 LIBRARY PAYMENT	E 100-55110-000-795 Joint Library Payment

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8/18/2016	058262	PAULINE HAASS LIBRARY	-\$18,495.03	3RD QTR, 2016 LIBRARY PAYMENT	G 100-14500 Due from Haass Library
8/18/2016	058263	PIGGLY WIGGLY	\$9.96	CUPS - YOUTH SPORTS	E 100-55350-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$20.95	BRISTOL CT APTS - ICE CREAM	E 100-52100-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$3.29	ICE - DAY CAMP GENERAL SUPPLIES	E 100-55350-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$4.57	WATER - WEYER PARK	E 100-55200-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$2.38	ICE - DAY CAMP CAREER WEEK	E 100-55350-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$190.54	4TH OF JULY ICE CREAM	E 100-55202-000-393 Fourth of July
8/18/2016	058263	PIGGLY WIGGLY	\$6.92	ICE - 5K RUN	E 251-55202-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$7.47	WATER - WEYER PARK	E 100-55200-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$2.38	ICE - WEYER PARK	E 100-55200-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$20.52	DAY CAMP CAREER WEEK EXPENSES	E 100-55350-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$12.57	ICE - DAY CAMP HOLIDAY WEEK	E 100-55350-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$10.00	SR TRIP EXPENSES	E 100-55350-000-404 Adult Trips
8/18/2016	058263	PIGGLY WIGGLY	\$3.46	ICE - DAY CAMP	E 100-55350-000-390 Expenses
8/18/2016	058263	PIGGLY WIGGLY	\$2.38	ICE - DAY CAMP	E 100-55350-000-390 Expenses
8/18/2016	058264	PROHEALTH CARE	\$240.00	BIKE HELMETS - 2016 NATIONAL NIGHT	E 100-52200-000-392 Fire Prevention
8/18/2016	058265	SACKETT, MEGAN L	\$14.80	EYECARE REIMBURSEMENT - EXAM	E 100-54600-000-135 Employee Insurance
8/18/2016	058265	SACKETT, MEGAN L	\$59.20	EYECARE REIMBURSEMENT - EXAM	E 100-55350-000-135 Employee Insurance
8/18/2016	058265	SACKETT, MEGAN L	\$74.00	EYECARE REIMBURSEMENT - EXAM	E 100-55200-000-135 Employee Insurance
8/18/2016	058266	SHARP ELECTRONICS CORP.	\$195.28	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
8/18/2016	058267	SKOUG, AMY	\$25.00	ZUMBA SUB 8/3/2016	E 100-55350-000-140 Program Instructors
8/18/2016	058268	SUPER NOVA CORP	\$16,013.40	BIOSOLIDS TO DIAMOND F STAB SITES	E 620-53610-300-430 Sludge Hauling Expenses
8/18/2016	058269	TOWN OF LISBON	\$990.99	JUNE - JULY 2016 COMPOST WORKERS	E 100-53635-000-290 Contractual Fees
8/18/2016	058270	VERIZON WIRELESS	\$14.06	3G SERVICE EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
8/18/2016	058271	WAUKESHA CTY TREAS-RM148	\$240.99	JULY 2016 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
8/18/2016	058271	WAUKESHA CTY TREAS-RM148	\$116,018.25	SEPT 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
8/18/2016	058272	WERNER ELECTRIC SUPPLY	\$14.15	COPPER PAN	E 610-53700-000-955 Pumping-Maint of
8/18/2016	058273	WI DEPT OF TRANS BBS	\$1.67	GOOD HOPE RD - INSTALLATION OF	E 410-57331-000-290 Contractual Fees
8/18/2016	058274	WI DEPT. OF TRANSP. TV&RP	\$200.00	SUSPENSIONS	R 100-000-45110 Fines & Tickets
8/24/2016	058275	BMO HARRIS BANK N.A.	\$12.50	NOTARY BOND INS - KA	E 610-53700-000-930 Misc General Expenses
8/24/2016	058275	BMO HARRIS BANK N.A.	\$6,064.92	FENCE - WEYER PARK	E 410-57620-000-390 Expenses
8/24/2016	058275	BMO HARRIS BANK N.A.	\$12.50	NOTARY BOND INS- KA	E 620-53610-100-345 Supplies
8/24/2016	058275	BMO HARRIS BANK N.A.	\$25.00	NOTARY BOND INS - KA	E 100-51420-000-390 Expenses
8/24/2016	058276	DELTA DENTAL	\$103.04	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$422.10	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$374.17	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
8/24/2016	058276	DELTA DENTAL	\$1.60		E 100-56700-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$116.48		G 100-14500 Due from Haass Library
8/24/2016	058276	DELTA DENTAL	\$28.81		E 100-55300-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$19.11		E 100-55350-000-135 Employee Insurance

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8/24/2016	058276	DELTA DENTAL	\$22.41	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$9.60	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$24.01	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$9.60	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
8/24/2016	058276	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
8/24/2016	058277	EDUCATION & TRAINING SERVICES	\$124.75	MGMT & SUPV LEADERSHIP TRNG - D WOLFE	620-53610-100-345 Supplies
8/24/2016	058277	EDUCATION & TRAINING SERVICES	\$124.75	MGMT & SUPV LEADERSHIP TRNG - D WOLFE	640-53650-000-390 Expenses
8/24/2016	058277	EDUCATION & TRAINING SERVICES	\$124.75	MGMT & SUPV LEADERSHIP TRNG - D WOLFE	610-53700-000-930 Misc General Expenses
8/24/2016	058277	EDUCATION & TRAINING SERVICES	\$124.75	MGMT & SUPV LEADERSHIP TRNG - D WOLFE	100-53311-000-390 Expenses
8/24/2016	058278	FROMM, KYLE	\$600.00	N73W23958 CRAVEN, SUSSEX, WI 53089	G 100-23240 Landscaping/Erosion Deposits
8/24/2016	058278	FROMM, KYLE	\$500.00	N73W23958 CRAVEN, SUSSEX, WI 53089	G 100-23220 Road Cleaning Deposits
8/24/2016	058279	GERBER LEISURE PRODUCTS, INC.	\$248.00	BUCKET SEAT	E 100-55200-000-298 Contract--Park Sanitation
8/24/2016	058280	HAMILTON SCHOOL DISTRICT	\$5,568.19	USE OF WILLOW SPRINGS LEARNING	E 100-55350-000-390 Expenses
8/24/2016	058281	HYLAND, MICHAEL	\$100.00	#1012 REFUND PERMIT	G 100-23410 Rent Deposits
8/24/2016	058282	ICMA RETIREMENT TRUST 457	\$2,798.68	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
8/24/2016	058282	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
8/24/2016	058283	LEHMAN, ANDREW	\$78.30	REFUND ACH PAYMENT	G 610-13103 Customer Accounts Receivable
8/24/2016	058283	LEHMAN, ANDREW	\$15.00	REFUND ACH PAYMENT	G 640-13103 Customer Accounts Receivable
8/24/2016	058283	LEHMAN, ANDREW	\$96.29	REFUND ACH PAYMENT	G 620-13103 Customer Accounts Receivable
8/24/2016	058284	NIB TRANSPORT, LLC	\$125.00	SENIOR PICNIC TRANSPORTATION 7/27/16	E 100-55350-000-404 Adult Trips
8/24/2016	058285	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
8/24/2016	058286	PINO, LISA	\$22.40	MILEAGE - 8/5-10/2016	E 100-55300-000-390 Expenses
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$4.29		E 100-55350-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$4.23		E 100-54600-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$14.29		E 100-55300-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$46.50		E 100-53311-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$73.40		E 610-53700-000-926 Employee Pension &
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$82.02		E 620-53610-100-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$13.35		E 100-51491-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$21.18		E 640-53650-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$15.76		E 100-51410-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$10.95		E 100-51420-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$65.64		G 100-14500 Due from Haass Library
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$13.63		E 100-51510-000-135 Employee Insurance

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8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$27.14		E 100-52200-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$3.52		E 100-52400-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$2.13		E 100-56700-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$0.79		E 100-51600-000-135 Employee Insurance
8/24/2016	058287	PLIC - SBD GRAND ISLAND	\$8.65		E 100-55200-000-135 Employee Insurance
8/24/2016	058288	PRO BARK	\$224.00	CERT. PLAYGROUND CHIPS - GOLF	E 100-55200-000-407 Disc Golf Course
8/24/2016	058289	RECHLIN BUILDERS	\$300.00	N73W23958 CRAVEN., SUSSEX, WI	G 100-23230 Occupancy Deposits
8/24/2016	058290	SCHROEDER IMPLEMENT	\$80.00	BLADES	E 100-55200-000-240 Maint--Equipment
8/24/2016	058290	SCHROEDER IMPLEMENT	\$39.95	TRIMMER LINE	E 100-55200-000-240 Maint--Equipment
8/24/2016	058291	SOUNDSATIONAL DJ S	\$500.00	INFLATABLE SCREEN/DJ 8/26/16	E 100-55202-000-403 Special Events
8/24/2016	058292	STARK PAVEMENT CORP.	\$94.81	3/8 SURFACE	E 610-53700-000-651 Maint of Mains
8/24/2016	058292	STARK PAVEMENT CORP.	\$139.21	3/8 SURFACE	E 610-53700-000-651 Maint of Mains
8/24/2016	058292	STARK PAVEMENT CORP.	\$70.76	3/8 SURFACE	E 610-53700-000-654 Maint of Hydrants
8/24/2016	058293	STEINMETZ, LINDA R	\$47.71	MILEAGE - JULY/AUGUST 2016	E 620-53610-100-345 Supplies
8/24/2016	058293	STEINMETZ, LINDA R	\$11.93	MILEAGE - JULY/AUGUST 2016	E 640-53650-000-390 Expenses
8/24/2016	058293	STEINMETZ, LINDA R	\$47.71	MILEAGE - JULY/AUGUST 2016	E 610-53700-000-930 Misc General Expenses
8/24/2016	058293	STEINMETZ, LINDA R	\$131.21	MILEAGE - JULY/AUGUST 2016	E 100-51420-000-390 Expenses
8/24/2016	058293	STEINMETZ, LINDA R	\$22.40	MILEAGE - JULY/AUGUST 2016	E 100-51440-000-390 Expenses
8/24/2016	058294	STRAND ASSOCIATES, INC.	\$401.56	SCADA ONGOING MAINTENANCE - JULY,	E 620-53610-100-212 Outside Services
8/24/2016	058294	STRAND ASSOCIATES, INC.	\$63.70	SCADA ONGOING MAINTENANCE - JULY,	E 610-53700-000-923 Outside Services
8/24/2016	058295	UNIFIRST CORPORATION	\$57.32	MATS	E 100-52200-000-242 Maint--Bldg & Facilities
8/24/2016	058295	UNIFIRST CORPORATION	\$33.50	MATS	E 100-51600-000-242 Maint--Bldg & Facilities
8/24/2016	058295	UNIFIRST CORPORATION	\$57.33	MATS	E 100-52100-000-242 Maint--Bldg & Facilities
8/24/2016	058296	VILLAGE OF RICHFIELD	\$6,330.78	2016 AUGUST BUILDING INSPECTION	E 100-52400-000-290 Contractual Fees
8/24/2016	058297	WASTEWATER TRAINING SOLUTIONS	\$360.00	REGISTRATION-BASIC GENERAL	E 620-53610-100-345 Supplies
8/24/2016	058298	WAUKESHA CTY TREAS-RM148	\$29,492.36	SALT	E 100-53311-000-376 Salt & Sand
8/24/2016	058298	WAUKESHA CTY TREAS-RM148	\$451.95	JJULY 2016 RADIO SERVICES	E 100-52200-000-246 Maint--Radio
8/24/2016	058298	WAUKESHA CTY TREAS-RM148	-\$1,151.32	RETURNED SALT	E 100-53311-000-376 Salt & Sand
8/24/2016	058299	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
8/24/2016	058300	WI SCTF	\$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
8/24/2016	058300	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
8/24/2016	058301	ZINDA, MERISSA	\$98.00	REFUND LEGOS	R 100-000-46710 Registration Fees
8/30/2016	058302	HIDDEN BAY GRAPHICS	\$399.57	5K RUN SHIRTS - BALANCE DUE	E 251-55202-000-390 Expenses
8/30/2016	058303	HOOPER HANDS	\$1,680.00	HOOPER HANDS - AUG., 2016	E 100-55350-000-140 Program Instructors
8/30/2016	058304	KNOLLWOOD FARM LTD	\$234.00	JUNE-AUGUST 2016	E 100-55350-000-140 Program Instructors
8/30/2016	058305	LATUS, BRIAN	\$75.00	DAY CAMP - SPACE WEEK	E 100-55350-000-390 Expenses
8/30/2016	058306	OUR CREATIVE OUTLET	\$288.00	WHEEL CLASS	E 100-55350-000-140 Program Instructors
8/30/2016	058306	OUR CREATIVE OUTLET	\$252.00	ARTRAGEOUS - AUG., 2016	E 100-55350-000-140 Program Instructors
8/30/2016	058307	PINO, LISA	\$114.67	DAYCAMP - SUMMER FAVORITES	E 100-55350-000-390 Expenses
8/30/2016	058307	PINO, LISA	\$17.68	HARRY POTTER PARTY	E 100-55350-000-390 Expenses

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
8/30/2016	058307	PINO, LISA	\$52.69	DAYCAMP - SAFETY CAMP	E 100-55350-000-390 Expenses
8/30/2016	058307	PINO, LISA	\$1.99	DAYCAMP	E 100-55350-000-390 Expenses
8/30/2016	058307	PINO, LISA	\$27.00	MILEAGE - 8/19-21/2016	E 100-55300-000-390 Expenses
8/30/2016	058307	PINO, LISA	\$110.49	DAYCAMP - OLYMPIC WEEK	E 100-55350-000-390 Expenses
8/30/2016	058308	WARRENS CRANBERRY FESTIVAL	\$60.00	CRANBERRY FEST - BUS PARKING	E 100-55350-000-404 Adult Trips
8/30/2016	058309	YOUNG REMBRANDTS	\$126.00	CARTOON DRAWING - CART01-2016-3	E 100-55350-000-140 Program Instructors
			\$4,480,389.51		



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Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/13/2016	07/12/2016	DOJ EPAY RECORDS CHECK	608-2667317, WI	UNITED STATES	7.00	USD	1.0000	7.00
07/13/2016	07/12/2016	DELTA	DELTA.COM, CA	UNITED STATES	261.20	USD	1.0000	261.20
		Passenger Name: WOLF/DENNIS			Ticket Type:			
		From: MKE			To: MSP			
		From: MSP			To: MKE			
07/14/2016	07/13/2016	BACKUPIFY	8005714984, CT	UNITED STATES	4.99	USD	1.0000	4.99
07/22/2016	07/21/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	269.94	USD	1.0000	269.94
		Description: Bankers Box SmoothMove Classic Movi			Product Code: B00KP37XYS			
		Quantity: 3.00			Amount: 34.99			
		Description: Bankers Box Moving Box, 30pcs (7716			Product Code: B01CZNLK12			
		Quantity: 3.00			Amount: 54.99			
07/25/2016	07/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	111.99	USD	1.0000	111.99
		Description: HP LaserJet Pro P1102w Wireless Mon			Product Code: B00847UWUE			
		Quantity: 1.00			Amount: 111.99			
07/28/2016	07/27/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	39.99	USD	1.0000	39.99
		Description: 2 PACK - Thermal Laminating Pouches			Product Code: B01EU2US7I			
		Quantity: 1.00			Amount: 39.99			
07/28/2016	07/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	20.95	USD	1.0000	20.95
		Description: La Crosse Technology WT-3129B 12			Product Code: B0080JIVMW			
		Quantity: 1.00			Amount: 20.95			
07/29/2016	07/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	149.00	USD	1.0000	149.00
		Description: Sleep Master Weekender Elite Foldin			Product Code: B00DDUEZC8			
		Quantity: 1.00			Amount: 149.00			
07/29/2016	07/28/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	25.00	USD	1.0000	25.00
		Description: 27L322 - 80 uf MFD 440 Volt VAC - G			Product Code: B00EZB0FCI			
		Quantity: 1.00			Amount: 25.00			
07/29/2016	07/28/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	149.00	USD	1.0000	149.00
		Description: Sleep Master Weekender Elite Foldin			Product Code: B00DDUEZC8			



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 149.00			
08/01/2016	07/29/2016	SCHWAAB AR	414-7714150, WI	UNITED STATES	40.25	USD	1.0000	40.25
08/02/2016	08/01/2016	UNITED RENTALS #012252	813-269-6470, WI	UNITED STATES	493.76	USD	1.0000	493.76
		Description: RENTAL DEPOSIT						
		Quantity: 1.00		Unit: EA	Amount: 493.76			
		Product Code: RD						
08/03/2016	08/02/2016	UNITED RENTALS #012252	813-269-6470, WI	UNITED STATES	(306.68)	USD	1.0000	(306.68)
08/03/2016	08/02/2016	UWL CONTINUING ED WEB	608-7856511, WI	UNITED STATES	160.00	USD	1.0000	160.00
08/05/2016	08/02/2016	KALAHARI RESORTS	WISCONSIN DEL, WI	UNITED STATES	70.00	USD	1.0000	70.00
		Guest Name:		Folio Number: 1				
		Total Room Nights: 0.00		Room Rate: 0.00				
08/05/2016	08/03/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	15.00	USD	1.0000	15.00
		Passenger Name: GRIFFITHS/CASEN JAMES		Ticket Type:				
		From: DAL		To: DAL				
08/05/2016	08/03/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	48.98	USD	1.0000	48.98
		Passenger Name: GRIFFITHS/CASEN JAMES		Ticket Type:				
		From: MCI		To: MKE				
08/05/2016	08/03/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	226.98	USD	1.0000	226.98
		Passenger Name: GRIFFITHS/CASEN JAMES		Ticket Type:				
		From: MDW		To: MCI				
08/05/2016	08/03/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	15.00	USD	1.0000	15.00
		Passenger Name: GRIFFITHS/CASEN JAMES		Ticket Type:				
		From: DAL		To: DAL				
08/08/2016	08/06/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	59.97	USD	1.0000	59.97
		Description: Crayola 57-4400 Model Magic Modelin						
		Quantity: 3.00		Unit: PCE	Amount: 19.99			
		Product Code: B000MMR7TS						
08/08/2016	08/06/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	43.96	USD	1.0000	43.96
		Description: Dazzling Toys 12 Pairs Neon 80's Wa						
		Product Code: B00K6YTXPI						



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 4.00		Unit: PCE	Amount: 10.99			
08/08/2016	08/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	8.98	USD	1.0000	8.98
		Description: Olympic Flame Costume Decoration Ba			Product Code: B002YXZO0M			
		Quantity: 1.00		Unit: PCE	Amount: 8.98			
08/08/2016	08/05/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	13.39	USD	1.0000	13.39
		Description: Cake Board Circle 12", Count of 25			Product Code: B00GIY29TM			
		Quantity: 1.00		Unit: PCE	Amount: 13.39			
08/08/2016	08/05/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	13.39	USD	1.0000	13.39
		Description: Cake Board Circle 12", Count of 25			Product Code: B00GIY29TM			
		Quantity: 1.00		Unit: PCE	Amount: 13.39			
08/12/2016	08/11/2016	SUPERSHUTTLE EXECUCARM	08002583826, MN	UNITED STATES	40.12	USD	1.0000	40.12
							Total Amount:	1,982.16



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Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
07/22/2016	07/21/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	4.99	USD	1.0000	4.99
Total Amount:								4.99



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

CASEN GRIFFITHS, SUSSEX TAX EX 046758
XX -25225099
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/18/2016	07/15/2016	RADISSON	GREEN BAY, WI	UNITED STATES	445.00	USD	1.0000	445.00
		Guest Name:		Folio Number:	13431009			
		Total Room Nights:	0.00	Room Rate:		0.00		
07/21/2016	07/20/2016	INTERNATION	2022894262, DC	UNITED STATES	470.00	USD	1.0000	470.00
Total Amount:								915.00



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Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
07/21/2016	07/20/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	38.03	USD	1.0000	38.03
07/21/2016	07/20/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	2,686.90	USD	1.0000	2,686.90
08/05/2016	08/04/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	3,216.20	USD	1.0000	3,216.20
08/08/2016	08/05/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	80.87	USD	1.0000	80.87
							Total Amount:	6,022.00



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Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
08/05/2016	08/04/2016	AMERICANPAY	2102264600, TX	UNITED STATES	219.00	USD	1.0000	
		Split 1: MEMBERSHIP KIT - DE			219.00	USD	1.0000	109.50
		Split 2: MEMBERSHIP KIT - DE			219.00	USD	1.0000	54.75
		Split 3: MEMBERSHIP KIT - DE			219.00	USD	1.0000	54.75
Total Amount:								219.00



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Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
07/18/2016	07/14/2016	MENARDS PEWAUKEE WI Description: SMOKE/CO ALARM-PE-BATT-WF21010396 Quantity: 7.00	PEWAUKEE, WI	UNITED STATES	279.79	USD	1.0000	279.79
					Product Code: 3582074 Amount: 39.97			
07/20/2016	07/18/2016	LARK UNIFORM CO	MILWAUKEE, WI	UNITED STATES	46.95	USD	1.0000	46.95
07/21/2016	07/20/2016	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	19.00	USD	1.0000	19.00
07/22/2016	07/20/2016	MENARDS PEWAUKEE WI Description: 27" TOWER FAN FZ10-9HB Quantity: 6.00	PEWAUKEE, WI	UNITED STATES	149.28	USD	1.0000	149.28
					Product Code: 6211624 Amount: 24.88			
07/25/2016	07/22/2016	SHERWIN WILLIAMS 70341 Description: H&C EPOXYKIT PEWTR Quantity: 1.00	WAUKESHA, WI	UNITED STATES	73.52	USD	1.0000	73.52
					Product Code: 035777724651 Amount: 69.95			
07/26/2016	07/25/2016	THE UPS STORE 4914	PEWAUKEE, WI	UNITED STATES	10.74	USD	1.0000	10.74
07/28/2016	07/27/2016	AUTO INDUSTRIAL COLOR	04147741500, WI	UNITED STATES	69.24	USD	1.0000	69.24
08/01/2016	07/31/2016	SHERWIN WILLIAMS #3224 Description: SHLD-CRT EPXY PEWTER Quantity: 2.00	PEWAUKEE, WI	UNITED STATES	147.03	USD	1.0000	147.03
					Product Code: 035777229033 Amount: 69.95			
08/01/2016	07/28/2016	QUARRY MART	SUSSEX, WI	UNITED STATES	61.94	USD	1.0000	61.94
08/04/2016	08/03/2016	PIGGLY WIGGLY #143	SUSSEX, WI	UNITED STATES	10.00	USD	1.0000	10.00
08/11/2016	08/09/2016	UNITED COMMUNICATIONS	LITTLE ROCK, AR	UNITED STATES	445.88	USD	1.0000	445.88
Total Amount:								1,313.37



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Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
07/13/2016	07/12/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	19.92	USD	1.0000	19.92
07/14/2016	07/13/2016	TARGET 00025866	WAUWATOSA, WI	UNITED STATES	13.50	USD	1.0000	13.50
		Description: SPRITZ DISPO 20CT ROY LUNCH NAPKIN			Product Code: 039938239107			
		Quantity: 1.00		Unit: EAC	Amount: 1.75			
		Description: SPRITZ DISPO 20CT ROY LUNCH NAPKIN			Product Code: 039938239107			
		Quantity: 1.00		Unit: EAC	Amount: 1.75			
		Description: SPRITZ DISPO 20CT ROY LUNCH NAPKIN			Product Code: 039938239107			
		Quantity: 1.00		Unit: EAC	Amount: 1.75			
		Description: SPRITZ DISPO 20CT ROY LUNCH NAPKIN			Product Code: 039938239107			
		Quantity: 1.00		Unit: EAC	Amount: 1.75			
		Description: SAND TOY JUMBO SAND TRUCK			Product Code: 886804038414			
		Quantity: 1.00		Unit: EAC	Amount: 1.50			
		Description: SAND TOY JUMBO SAND TRUCK			Product Code: 886804038414			
		Quantity: 1.00		Unit: EAC	Amount: 1.50			
		Description: SPRITZ DISPO 20CT ROY LUNCH NAPKIN			Product Code: 039938239107			
		Quantity: 1.00		Unit: EAC	Amount: 1.75			
07/14/2016	07/13/2016	TARGET 00008631	MENOMONEE FAL, WI	UNITED STATES	12.55	USD	1.0000	12.55
		Description: SPRITZ DISPO 20CT ROY LUNCH NAPKIN			Product Code: 039938239107			
		Quantity: 1.00		Unit: EAC	Amount: 1.75			
		Description: SAND TOY JUMBO SAND TRUCK			Product Code: 886804038407			
		Quantity: 9.00		Unit: EAC	Amount: 0.90			
		Description: SAND TOY JUMBO SAND TRUCK			Product Code: 886804038438			
		Quantity: 3.00		Unit: EAC	Amount: 0.90			
07/14/2016	07/13/2016	TARGET 00021998	WEST ALLIS, WI	UNITED STATES	7.50	USD	1.0000	7.50
		Description: SAND TOY JUMBO SAND TRUCK			Product Code: 886804038438			



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Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EAC	Amount: 1.50			
		Description: SAND TOY	JUMBO SAND TRUCK		Product Code: 886804038407			
		Quantity: 1.00		Unit: EAC	Amount: 1.50			
		Description: SAND TOY	JUMBO SAND TRUCK		Product Code: 886804038421			
		Quantity: 1.00		Unit: EAC	Amount: 1.50			
		Description: SAND TOY	JUMBO SAND TRUCK		Product Code: 886804038414			
		Quantity: 1.00		Unit: EAC	Amount: 1.50			
		Description: SAND TOY	JUMBO SAND TRUCK		Product Code: 886804038407			
		Quantity: 1.00		Unit: EAC	Amount: 1.50			
07/15/2016	07/14/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	40.00	USD	1.0000	40.00
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.40			
07/20/2016	07/19/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	7.98	USD	1.0000	7.98
07/21/2016	07/20/2016	WALGREENS #7731	SUSSEX, WI	UNITED STATES	17.81	USD	1.0000	17.81
07/25/2016	07/24/2016	MEIJER STORE #277	WAUWATOSA, WI	UNITED STATES	20.00	USD	1.0000	20.00
07/25/2016	07/24/2016	DOLLAR TREE	WAUWATOSA, WI	UNITED STATES	15.00	USD	1.0000	15.00
07/25/2016	07/23/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	39.30	USD	1.0000	39.30
07/29/2016	07/28/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	7.48	USD	1.0000	7.48
08/01/2016	07/29/2016	WALGREENS #7797	BROOKFIELD, WI	UNITED STATES	17.04	USD	1.0000	17.04
08/03/2016	08/02/2016	BARTZS THE PARTY STORE	WAUWATOSA, WI	UNITED STATES	14.78	USD	1.0000	14.78
08/09/2016	08/08/2016	NELSON'S ACE HARDWARE	EAGLE RIVER, WI	UNITED STATES	6.00	USD	1.0000	6.00
Total Amount:								238.86



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/28/2016	07/27/2016	INTERNATION	2022894262, DC	UNITED STATES	720.00	USD	1.0000	720.00
07/29/2016	07/27/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	30.00	USD	1.0000	30.00
		Passenger Name: SMITH/JEREMY JAMES		Ticket Type:				
		From: DAL		To: DAL				
07/29/2016	07/27/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	30.00	USD	1.0000	30.00
		Passenger Name: SMITH/REBECCA ELIZABET		Ticket Type:				
		From: DAL		To: DAL				
07/29/2016	07/27/2016	SOUTHWEST AIRLINES	800-435-9792, TX	UNITED STATES	275.92	USD	1.0000	275.92
		Passenger Name: SMITH/JEREMY JAMES		Ticket Type:				
		From: MKE		To: MCI				
		From: MCI		To: MKE				
Total Amount:								1,055.92



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
08/11/2016	08/09/2016	WISCONSIN LIBRARY ASSO	608-2453640, WI	UNITED STATES	237.00	USD	1.0000	237.00
Total Amount:								237.00



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
07/25/2016	07/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,892.96	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032101788			
		Quantity: 1.00		Unit: EA	Amount: 389.04			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032101788			
		Quantity: 1.00		Unit: EA	Amount: 389.04			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032101788			
		Quantity: 1.00		Unit: EA	Amount: 389.04			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032101788			
		Quantity: 1.00		Unit: EA	Amount: 389.04			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032101788			
		Quantity: 1.00		Unit: EA	Amount: 389.04			
		Split 1: ADULT NF - PROCESSING			1,892.96	USD	1.0000	39.05
		Split 2: ADULT NF - BOOKS			1,892.96	USD	1.0000	1,853.91
07/25/2016	07/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	111.98	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: B18986900			
		Quantity: 1.00		Unit: EA	Amount: 28.79			
		Description: PAYMENT ON ACCOUNT			Product Code: B18986900			
		Quantity: 1.00		Unit: EA	Amount: 28.79			
		Description: PAYMENT ON ACCOUNT			Product Code: B18986900			
		Quantity: 1.00		Unit: EA	Amount: 28.79			
		Description: PAYMENT ON ACCOUNT			Product Code: B18986900			
		Quantity: 1.00		Unit: EA	Amount: 28.79			
		Description: PAYMENT ON ACCOUNT			Product Code: B18986900			
		Quantity: 1.00		Unit: EA	Amount: 28.79			
		Split 1: ADULT ACCT - AV			111.98	USD	1.0000	99.25
		Split 2: ADULT ACCT - BOOKS			111.98	USD	1.0000	12.73
07/25/2016	07/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	212.03	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117429			



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 39.79			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117429			
		Quantity: 1.00		Unit: EA	Amount: 39.79			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117429			
		Quantity: 1.00		Unit: EA	Amount: 39.79			
		Split 1: EASY - PROCESSING			212.03	USD	1.0000	2.20
		Split 2: EASY - REPL. BOOKS			212.03	USD	1.0000	17.88
		Split 3: EASY - BOOKS			212.03	USD	1.0000	191.95
07/25/2016	07/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	954.18	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117546			
		Quantity: 1.00		Unit: EA	Amount: 71.93			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117546			
		Quantity: 1.00		Unit: EA	Amount: 71.93			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117546			
		Quantity: 1.00		Unit: EA	Amount: 71.93			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117546			
		Quantity: 1.00		Unit: EA	Amount: 71.93			
		Split 1: CHILDRENS NF - PROCESSING			954.18	USD	1.0000	17.60
		Split 2: CHILDRENS NF - REPL. BOOKS			954.18	USD	1.0000	13.21
		Split 3: CHILDRENS NF - BOOKS			954.18	USD	1.0000	923.37
07/25/2016	07/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	870.66	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117415			



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 133.75			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117415			
		Quantity: 1.00		Unit: EA	Amount: 133.75			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117415			
		Quantity: 1.00		Unit: EA	Amount: 133.75			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032117415			
		Quantity: 1.00		Unit: EA	Amount: 133.75			
		Split 1: CHILDRENS FICTION - PROCESSING			870.66	USD	1.0000	20.35
		Split 2: CHILDRENS FICTION - AV			870.66	USD	1.0000	300.69
		Split 3: CHILDRENS FICTION - REPL. BOOKS			870.66	USD	1.0000	38.14
		Split 4: CHILDRENS FICTION - BOOKS			870.66	USD	1.0000	511.48
07/25/2016	07/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	513.16	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032108704			
		Quantity: 1.00		Unit: EA	Amount: 214.60			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032108704			
		Quantity: 1.00		Unit: EA	Amount: 214.60			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032108704			
		Quantity: 1.00		Unit: EA	Amount: 214.60			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032108704			
		Quantity: 1.00		Unit: EA	Amount: 214.60			
		Split 1: YOUNG ADULT - PROCESSING			513.16	USD	1.0000	23.10
		Split 2: YOUNG ADULT - BOOKS			513.16	USD	1.0000	490.06
07/25/2016	07/22/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	2,397.01	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032118734			



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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

Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
07/13/2016	07/11/2016	RADISSON FOOD & BEVERA	GREEN BAY, WI	UNITED STATES	14.00	USD	1.0000	14.00
07/14/2016	07/12/2016	RADISSON FOOD & BEVERA	GREEN BAY, WI	UNITED STATES	9.00	USD	1.0000	9.00
07/15/2016	07/13/2016	RADISSON FOOD & BEVERA	GREEN BAY, WI	UNITED STATES	20.00	USD	1.0000	20.00
07/18/2016	07/15/2016	RADISSON	GREEN BAY, WI	UNITED STATES	445.00	USD	1.0000	445.00
		Guest Name:			Folio Number:	13394485		
		Total Room Nights:	0.00			Room Rate:	0.00	
07/21/2016	07/20/2016	WI DEPT OF FINANCIAL I	608-2617222, WI	UNITED STATES	20.00	USD	1.0000	20.00
08/08/2016	08/06/2016	QUILL CORPORATION	800-982-3400, SC	UNITED STATES	51.96	USD	1.0000	51.96
		Description:	VOICE-MAIL LOG BOOK - 2 PACK		Product Code:		484045	
		Quantity:	4.00	Unit:	PK	Amount:		12.99
08/08/2016	08/05/2016	OFFICEMAX CT*IN#581195	877-969-6629, IL	UNITED STATES	254.33	USD	1.0000	254.33
		Description:	FF REIN 1/3 LTR MAN		Product Code:		F10M01972	
		Quantity:	1.00	Unit:	BX	Amount:		4.49
		Description:	SHARPIE ULTRAFINE MA		Product Code:		N237002	
		Quantity:	1.00	Unit:	DZ	Amount:		8.17
		Description:	PAPER,COPY,20#,LTR,G		Product Code:		P13R05857	
		Quantity:	1.00	Unit:	RM	Amount:		3.89
		Description:	PORELON CALC RIBBON		Product Code:		S211216	
		Quantity:	1.00	Unit:	PK	Amount:		10.97
		Description:	ADD MACH ROLL 2.25"X		Product Code:		P40M97630	
		Quantity:	12.00	Unit:	RL	Amount:		0.25
		Description:	SHARPIE U-FINE BLACK		Product Code:		N237001	
		Quantity:	1.00	Unit:	DZ	Amount:		4.42
		Description:	PAPER,XERO,WE,11X17,		Product Code:		P10X9007CTN	
		Quantity:	1.00	Unit:	CT	Amount:		37.82
		Description:	OM NOTE 3X3 18PK YEL		Product Code:		A20D3318Y	
		Quantity:	1.00	Unit:	PK	Amount:		1.59
		Description:	NOTES BONUS PACK 3X3		Product Code:		A2R330144B	



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Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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: PK	Amount: 12.37			
		Description: OS NOTE 1.5X2 12PK C			Product Code: A2653YW			
		Quantity: 1.00		Unit: DZ	Amount: 2.18			
		Description: PAPER,LASER,24#,WE P			Product Code: P1BPL0111CTN			
		Quantity: 1.00		Unit: CT	Amount: 75.87			
		Description: SOLID TABS 1" & 2" V			Product Code: A2686VAD2			
		Quantity: 6.00		Unit: PK	Amount: 6.18			
		Description: LIGHTTOUCH HEAVY DUT			Product Code: H190009			
		Quantity: 1.00		Unit: BX	Amount: 5.04			
		Description: CUB STD STAPLER KIT			Product Code: H178911			
		Quantity: 2.00		Unit: EA	Amount: 13.16			
		Description: LEAD REFILLS .7MM HB			Product Code: N40D54112			
		Quantity: 6.00		Unit: PK	Amount: 1.45			
		Description: PAD PERF 8.5X11 OD 1			Product Code: P399400			
		Quantity: 1.00		Unit: DZ	Amount: 5.69			
		Description: OD STENO 6X9 WE DZ 7			Product Code: P399475			
		Quantity: 1.00		Unit: DZ	Amount: 2.84			
		Description: PAPER,COPY,20#,LTR,B			Product Code: P13R05856			
		Quantity: 1.00		Unit: EA	Amount: 3.89			
08/09/2016	08/08/2016	OFFICEMAX CT*IN#585172	877-969-6629, IL	UNITED STATES	5.64	USD	1.0000	5.64
		Description: 3/4"X1296" INVISIBLE			Product Code: A80D1B343612			
		Quantity: 1.00		Unit: PK	Amount: 5.64			
Total Amount:								819.93



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
07/28/2016	07/26/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	3.91	USD	1.0000	3.91
		Description: TRIPP 3FT HIGH SPEED HDM			Product Code: 2321407			
		Quantity: 1.00		Unit: PCB	Amount: 3.91			
08/08/2016	08/04/2016	CAN STOCK PHOTO	HALIFAX, NS	CANADA	8.00	USD	1.0000	8.00
							Total Amount:	11.91



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
07/13/2016	07/13/2016	AMAZON.COM Description: Adventures In Babysitting Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	14.96 Amount: 14.96	USD	1.0000	14.96
07/13/2016	07/12/2016	AMAZON MKTPLACE PMTS Description: Washable Sidewalk Chalk, 48 Assorte Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	12.95 Amount: 12.95	USD	1.0000	12.95
07/13/2016	07/13/2016	AMAZON.COM Description: Real Ghostbusters, the - Volume 01 Quantity: 1.00 Description: Pok mon the Series: XY Kalos Ques Quantity: 1.00 Description: Sesame Street: Elmo's Favorite Stor Quantity: 1.00 Description: LEGO DC Comics Super Heroes: Justic Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE Unit: PCE Unit: PCE Unit: PCE	49.11 Amount: 7.50 Amount: 18.69 Amount: 9.96 Amount: 12.96	USD	1.0000	49.11
07/13/2016	07/12/2016	AMAZON.COM Description: Snoopy's Grand Adventure - Wii U Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	10.31 Amount: 10.31	USD	1.0000	10.31
07/14/2016	07/13/2016	AMAZON MKTPLACE PMTS Description: US Toy - Giant Neon Bubble Wands, P Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	13.05 Amount: 13.05	USD	1.0000	13.05
07/14/2016	07/14/2016	AMAZON MKTPLACE PMTS Description: Red Winged Blackbird - Audubon Plus Quantity: 2.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	16.48 Amount: 8.24	USD	1.0000	16.48
07/14/2016	07/13/2016	AMAZON.COM Description: Dino Dan: Dinobusters Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES Unit: PCE	5.87 Amount: 5.87	USD	1.0000	5.87
07/14/2016	07/13/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(0.03)	USD	1.0000	(0.03)
07/15/2016	07/14/2016	AMAZON MKTPLACE PMTS Description: World record beeboo bubble mix.	AMZN.COM/BILL, WA	UNITED STATES	27.98 Product Code: B002O71LDM	USD	1.0000	27.98



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Run Date: 08/15/2016
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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: 2.00		Unit: PCE	Amount: 13.99			
07/18/2016	07/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	24.96	USD	1.0000	24.96
		Description: Batman v Superman: Dawn of Justice			Product Code: B01DEBC7Q6			
		Quantity: 1.00		Unit: PCE	Amount: 24.96			
07/19/2016	07/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	47.95	USD	1.0000	47.95
		Description: Orphan Black: Season Four			Product Code: B018V200M6			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: The 100: Season 3			Product Code: B01BQQ019G			
		Quantity: 1.00		Unit: PCE	Amount: 29.96			
07/19/2016	07/18/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	122.39	USD	1.0000	122.39
		Description: Batman v Superman: Dawn of Justice			Product Code: B01DEBC7Q6			
		Quantity: 2.00		Unit: PCE	Amount: 24.96			
		Description: Bitten - Season 03			Product Code: B01E7N9SSU			
		Quantity: 1.00		Unit: PCE	Amount: 24.99			
		Description: Person of Interest: Season 5			Product Code: B01FCC1OF0			
		Quantity: 1.00		Unit: PCE	Amount: 27.99			
		Description: The Magicians: Season One			Product Code: B01BZE38RG			
		Quantity: 1.00		Unit: PCE	Amount: 19.49			
07/19/2016	07/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	225.00	USD	1.0000	
		Description: Amazon.com \$15 Gift Card in a Greet			Product Code: B00X4S2O0E			
		Quantity: 15.00		Unit: PCE	Amount: 15.00			
		Split 1: Teen SRP prizes			225.00	USD	1.0000	5.00
		Split 2: Teen SRP prizes--from donated funds			225.00	USD	1.0000	220.00
07/20/2016	07/18/2016	WGC*BUFFALO WILD WIN	SAN DIEGO, CA	UNITED STATES	62.40	USD	1.0000	62.40
07/20/2016	07/20/2016	TARGET.COM *	800-591-3869, MN	UNITED STATES	100.00	USD	1.0000	100.00
07/20/2016	07/18/2016	WGC*APPLEBEES	SAN DIEGO, CA	UNITED STATES	61.95	USD	1.0000	61.95
07/20/2016	07/19/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	28.20	USD	1.0000	28.20
07/21/2016	07/20/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	10.89	USD	1.0000	10.89
		Description: Coffee-mate Coffee Creamer, Origina			Product Code: B003VTHY74			



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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: 12.81			
07/21/2016	07/21/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	35.92	USD	1.0000	35.92
		Description: Batman v Superman: Dawn of Justice			Product Code: B01DEBC6YY			
		Quantity: 2.00		Unit: PCE	Amount: 17.96			
07/21/2016	07/20/2016	BARNES&NOBLE.COM-BN	800-843-2665, NY	UNITED STATES	100.95	USD	1.0000	100.95
07/22/2016	07/22/2016	STA*STARBUCKS COFFEE C	800-782-7282, WA	UNITED STATES	180.00	USD	1.0000	180.00
07/22/2016	07/21/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	81.97	USD	1.0000	81.97
		Description: Whiskey Tango Foxtrot			Product Code: B019FIFS9A			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: The Shannara Chronicles: Season 1			Product Code: B01ALSEXBW			
		Quantity: 1.00		Unit: PCE	Amount: 21.58			
		Description: Dear Eleanor			Product Code: B01ENYOKR2			
		Quantity: 1.00		Unit: PCE	Amount: 11.42			
		Description: My Big Fat Greek Wedding 2			Product Code: B01DFJMZKA			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Monk: Season 3			Product Code: B003YLM794			
		Quantity: 1.00		Unit: PCE	Amount: 13.99			
07/25/2016	07/25/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	45.82	USD	1.0000	45.82
		Description: Hardcore Henry			Product Code: B01E083NKG			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Sing Street			Product Code: B01E698FFC			
		Quantity: 1.00		Unit: PCE	Amount: 13.84			
		Description: Criminal [DVD + Digital!]			Product Code: B01GFZJ1Z8			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
07/25/2016	07/25/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: The Boss (Unrated)			Product Code: B01E0833YC			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
07/25/2016	07/25/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: The Boss (Unrated)			Product Code: B01E0833YC			



Account Statement (Version 2)

Run Date: 08/15/2016
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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: 16.99			
07/26/2016	07/26/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	68.46	USD	1.0000	68.46
		Description: Hello, My Name Is Doris			Product Code: B01F08XCIS			
		Quantity: 1.00		Unit: PCE	Amount: 13.49			
		Description: My Big Fat Greek Wedding 2			Product Code: B01DFJMZKA			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Miracles from Heaven			Product Code: B01D1U6U6S			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Eye in the Sky			Product Code: B01CUMHCRE			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
07/27/2016	07/25/2016	CHILI'S #210	GERMANTOWN, WI	UNITED STATES	60.00	USD	1.0000	60.00
08/01/2016	07/31/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	47.91	USD	1.0000	47.91
		Description: Shameless: Season 1			Product Code: B0041KKZKA			
		Quantity: 1.00		Unit: PCE	Amount: 11.99			
		Description: Hannibal (Two-Disc Special Edition)			Product Code: B00003CXSP			
		Quantity: 1.00		Unit: PCE	Amount: 7.85			
		Description: The Nightmare Before Christmas			Product Code: B00447L4JG			
		Quantity: 1.00		Unit: PCE	Amount: 11.99			
		Description: The Simpsons: Season 9			Product Code: B007KFZ87S			
		Quantity: 1.00		Unit: PCE	Amount: 16.08			
08/01/2016	07/29/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	64.26	USD	1.0000	64.26
		Description: Fresh Prince of Bel-Air, The Comple			Product Code: B00B5AAWD4			
		Quantity: 1.00		Unit: PCE	Amount: 64.26			
08/01/2016	08/01/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.55	USD	1.0000	16.55
		Description: Paw Patrol: Sports Day			Product Code: B01ATBQ37S			
		Quantity: 1.00		Unit: PCE	Amount: 7.37			
		Description: Peppa Pig: Sunny Vacation			Product Code: B01GIF44SO			



Account Statement (Version 2)

Run Date: 08/15/2016
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Posting Date: 07/13/2016 - 08/12/2016

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: 9.18			
08/02/2016	08/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	12.80	USD	1.0000	12.80
		Description: Caf Escapes Hot Cocoa, Milk Choc			Product Code: B003C1RIEK			
		Quantity: 1.00		Unit: PCE	Amount: 12.80			
08/02/2016	08/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	16.99	USD	1.0000	16.99
		Description: Mother's Day			Product Code: B01EYWIMYU			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
08/02/2016	08/01/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	127.72	USD	1.0000	127.72
		Description: High-Rise			Product Code: B01G3MFLBQ			
		Quantity: 1.00		Unit: PCE	Amount: 12.99			
		Description: Blindspot: Season 1			Product Code: B01D55MPJK			
		Quantity: 1.00		Unit: PCE	Amount: 49.99			
		Description: The Knick: The Complete Second Seas			Product Code: B01BQPZVCO			
		Quantity: 1.00		Unit: PCE	Amount: 18.79			
		Description: The Lobster [DVD + Digital!]			Product Code: B01GF7NA2G			
		Quantity: 1.00		Unit: PCE	Amount: 12.96			
		Description: The Blacklist: Season 3			Product Code: B01CT4CDS6			
		Quantity: 1.00		Unit: PCE	Amount: 32.99			
08/03/2016	08/02/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	4.96	USD	1.0000	4.96
08/03/2016	08/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	23.84	USD	1.0000	23.84
		Description: Bling			Product Code: B01E7N9SSK			
		Quantity: 1.00		Unit: PCE	Amount: 9.96			
		Description: Song of the Sea [Blu-ray + DVD + Di			Product Code: B00R8KIJSU			
		Quantity: 1.00		Unit: PCE	Amount: 13.88			
08/03/2016	08/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	123.90	USD	1.0000	123.90
		Description: Boy & the World (Blu-ray + DVD + Di			Product Code: B01EAY8L4S			
		Quantity: 1.00		Unit: PCE	Amount: 19.96			
		Description: Baby Geniuses and the Space Baby			Product Code: B01ERHI9UE			



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Run Date: 08/15/2016
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Posting Date: 07/13/2016 - 08/12/2016

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: 12.96			
		Description: Song of the Sea			Product Code: B00RVDRPLG			
		Quantity: 1.00		Unit: PCE	Amount: 12.96			
		Description: IMAX: Flight Of The Butterflies [BI			Product Code: B01DX0NCNU			
		Quantity: 1.00		Unit: PCE	Amount: 13.15			
		Description: Pete's Dragon (High-Flying Edition)			Product Code: B002BIGCXS			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
		Description: The Princess Twins Of Legendale [DV			Product Code: B00EN4N0KQ			
		Quantity: 1.00		Unit: PCE	Amount: 5.00			
		Description: April and the Extraordinary World (Product Code: B01GE8NJR2			
		Quantity: 1.00		Unit: PCE	Amount: 19.96			
		Description: Only Yesterday (Blu-ray + DVD)			Product Code: B01E900Q0Q			
		Quantity: 1.00		Unit: PCE	Amount: 19.96			
		Description: Underdogs			Product Code: B0169JWUDU			
		Quantity: 1.00		Unit: PCE	Amount: 9.96			
08/03/2016	08/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	7.99	USD	1.0000	7.99
		Description: Kaboom Compilation - Pets-A-Plenty			Product Code: B01E7N9Q4Q			
		Quantity: 1.00		Unit: PCE	Amount: 7.99			
08/03/2016	08/02/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	14.01	USD	1.0000	14.01
		Description: Fisher-Price Christmas Sing-Along			Product Code: B0000YTQAA			
		Quantity: 1.00		Unit: PCE	Amount: 7.49			
		Description: Disney Princess Christmas Album			Product Code: B002M2N9HK			
		Quantity: 1.00		Unit: PCE	Amount: 6.52			
08/04/2016	08/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	11.93	USD	1.0000	11.93
		Description: Disney's Princess Sing-Along Album			Product Code: B000088E7E			
		Quantity: 1.00		Unit: PCE	Amount: 11.93			
08/04/2016	08/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	20.13	USD	1.0000	20.13
		Description: Knut & Friends / Journey Home Doubl			Product Code: B01E0CGNF4			



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Posting Date: 07/13/2016 - 08/12/2016

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: 10.24			
		Description: Endgame			Product Code: B01DX0NCPS			
		Quantity: 1.00		Unit: PCE	Amount: 9.89			
08/05/2016	08/04/2016	TLF SUSSEX COUNTRY FLO	SUSSEX, WI	UNITED STATES	39.50	USD	1.0000	39.50
08/05/2016	08/05/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	27.98	USD	1.0000	27.98
		Description: World record beeboo bubble mix.			Product Code: B002O71LDM			
		Quantity: 2.00		Unit: PCE	Amount: 13.99			
08/05/2016	08/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	13.11	USD	1.0000	13.11
		Description: Sakura 50038 6-Piece Pigma Micron-0			Product Code: B00K3KRJI8			
		Quantity: 1.00		Unit: PCE	Amount: 13.11			
08/08/2016	08/08/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	29.99	USD	1.0000	29.99
		Description: Supergirl: Season 1			Product Code: B01CTFY3W			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
08/08/2016	08/08/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	53.90	USD	1.0000	53.90
		Description: A Hologram For The King [DVD + Digi			Product Code: B01GP4HSH2			
		Quantity: 1.00		Unit: PCE	Amount: 12.96			
		Description: 11.22.63			Product Code: B01EYJMNT1			
		Quantity: 1.00		Unit: PCE	Amount: 24.99			
		Description: Keanu (DVD)			Product Code: B01DYX9W0I			
		Quantity: 1.00		Unit: PCE	Amount: 15.95			
Total Amount:								2,098.99



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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
07/13/2016	07/12/2016	CROWN AWARDS INC	08002271557, NY	UNITED STATES	229.08	USD	1.0000	229.08
		Description: 2" 3D 5K MEDAL GOLD			Product Code: DEFAULT			
		Quantity: 100.00		Unit: EA	Amount: 1.99			
		Description: 2" 3D 5K MEDAL GOLD			Product Code: DEFAULT			
		Quantity: 100.00		Unit: EA	Amount: 1.99			
07/15/2016	07/14/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	35.94	USD	1.0000	35.94
07/18/2016	07/15/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	63.42	USD	1.0000	63.42
07/18/2016	07/16/2016	STARBUCKS STORE 10928	SUSSEX, WI	UNITED STATES	24.02	USD	1.0000	24.02
07/18/2016	07/17/2016	WM SUPERCENTER #1515	GERMANTOWN, WI	UNITED STATES	112.67	USD	1.0000	112.67
07/21/2016	07/19/2016	PICKLEBALLCENTRAL	KENT, WA	UNITED STATES	30.18	USD	1.0000	30.18
07/21/2016	07/20/2016	MENARDS E-COMMERCE	800-000-0000, WI	UNITED STATES	83.76	USD	1.0000	83.76
07/22/2016	07/21/2016	7-ELEVEN 35844	SUSSEX, WI	UNITED STATES	4.38	USD	1.0000	4.38
07/22/2016	07/21/2016	ELEGANT FARMER	MUKWONAGO, WI	UNITED STATES	4.99	USD	1.0000	4.99
07/25/2016	07/24/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	62.07	USD	1.0000	62.07
07/26/2016	07/24/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	151.37	USD	1.0000	151.37
08/01/2016	07/29/2016	TONY MARONNIS PIZZA	SUSSEX, WI	UNITED STATES	43.06	USD	1.0000	43.06
08/05/2016	08/04/2016	MCDONALD'S F17732	SUSSEX, WI	UNITED STATES	100.00	USD	1.0000	100.00
08/08/2016	08/05/2016	OFFICEMAX CT*IN#569757	877-969-6629, IL	UNITED STATES	49.85	USD	1.0000	49.85
		Description: HP INK 93 TRI CLR			Product Code: S1C9361WN140			
		Quantity: 1.00		Unit: EA	Amount: 25.33			
		Description: HP INK 98 BLK			Product Code: S1C9364WN140			
		Quantity: 1.00		Unit: EA	Amount: 20.52			
		Description: CLIPS BINDER 36PK SM			Product Code: H40D77832			
		Quantity: 2.00		Unit: PK	Amount: 0.59			
		Description: BANDS RUBBER FILE BR			Product Code: A607806			
		Quantity: 1.00		Unit: PK	Amount: 1.76			
		Description: CLIPS BINDERS 24PK M			Product Code: H40D77837			



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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: 2.00		Unit: PK	Amount: 0.53			
08/11/2016	08/10/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	340.69	USD	1.0000	340.69
08/11/2016	08/10/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	33.95	USD	1.0000	33.95
							Total Amount:	1,369.43



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Posting Date: 07/13/2016 - 08/12/2016

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
07/25/2016	07/22/2016	THE ABBEY RESORT AND A	FONTANA, WI	UNITED STATES	(8.18)	USD	1.0000	(8.18)
		Guest Name:		Folio Number:	0000057716			
		Total Room Nights:	1.00	Room Rate:	0.00			
							Total Amount:	(8.18)



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Run Date: 08/15/2016
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Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/13/2016	07/12/2016	SHARE CORPORATION	MILWAUKEE, WI	UNITED STATES	66.24	USD	1.0000	66.24
07/13/2016	07/12/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	1,155.62	USD	1.0000	
		Split 1: 3/8" CABC - WEYER PARK			1,155.62	USD	1.0000	87.56
		Split 2: 3/8" CABC - WEYER PARK			1,155.62	USD	1.0000	174.50
		Split 3: 3/8" CABC - WEYER PARK			1,155.62	USD	1.0000	192.38
		Split 4: 3/8" CABC - WEYER PARK			1,155.62	USD	1.0000	401.51
		Split 5: 3/8" CABC - WEYER PARK			1,155.62	USD	1.0000	125.11
		Split 6: 3/8" CABC - WEYER PARK			1,155.62	USD	1.0000	174.56
07/14/2016	07/13/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	40.30	USD	1.0000	40.30
07/14/2016	07/13/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	383.00	USD	1.0000	383.00
07/14/2016	07/13/2016	UTILITY SERVICE CO INC	PERRY, GA	UNITED STATES	3,657.25	USD	1.0000	
		Split 1: PLANT TANK			3,657.25	USD	1.0000	1,440.50
		Split 2: WOODSIDE TANK			3,657.25	USD	1.0000	834.25
		Split 3: STANDPIPE			3,657.25	USD	1.0000	1,382.50
07/14/2016	07/13/2016	5 ALARM FIRE & SAFETY	MERRILLVILLE, IN	UNITED STATES	149.00	USD	1.0000	149.00
07/14/2016	07/13/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	1,107.96	USD	1.0000	1,107.96
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 1,107.96			
07/14/2016	07/13/2016	NORTHERN LAKE SERVICE,	715-4782777, WI	UNITED STATES	1,080.00	USD	1.0000	
		Description: ENVIRONMENTAL LAB SERVICES			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 10,800,000.00			
		Split 1: LAB TESTING			1,080.00	USD	1.0000	1,040.00
		Split 2: TOTAL COLIFORM BACTERIA-MAIN ST. RECON.			1,080.00	USD	1.0000	20.00



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Run Date: 08/15/2016
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Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 3: TOTAL COLIFORM BACTERIA-MAIN ST. RECON.			1,080.00	USD	1.0000	20.00
07/14/2016	07/13/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	235.00	USD	1.0000	235.00
07/14/2016	07/13/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	339.13	USD	1.0000	
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00	Unit: EAC		Amount: 3,391,300.00			
		Split 1: MAINT. CONT. #8379 - POLICE			339.13	USD	1.0000	63.35
		Split 2: MAINT. CONT. #8369 - WWTP - COPIES			339.13	USD	1.0000	0.76
		Split 3: MAINT. CONT. #7488 - FINANCE			339.13	USD	1.0000	194.00
		Split 4: MAINT. CONT. #7365 - GARAGE			339.13	USD	1.0000	18.08
		Split 5: MAINT. CONT. #7365 - GARAGE			339.13	USD	1.0000	18.08
		Split 6: MAINT. CONT. #7365 - GARAGE			339.13	USD	1.0000	18.08
		Split 7: MAINT. CONT. #7365 - GARAGE			339.13	USD	1.0000	6.01
		Split 8: MAINT. CONT. #9203 - FIRE			339.13	USD	1.0000	20.77
07/14/2016	07/13/2016	ATT*CONS PHONE PMT	800-704-8324, TX	UNITED STATES	490.96	USD	1.0000	
		Description: 262R366243337			Product Code: BILL PAYMENT			
		Quantity: 1.00	Unit: ITM		Amount: 490.96			
		Split 1: PRI PHONES			490.96	USD	1.0000	50.23
		Split 2: PRI PHONES			490.96	USD	1.0000	206.20
		Split 3: PRI PHONES			490.96	USD	1.0000	111.79
		Split 4: PRI PHONES			490.96	USD	1.0000	72.51



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 5: PRI PHONES			490.96	USD	1.0000	50.23
07/14/2016	07/13/2016	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	906.13	USD	1.0000	906.13
07/14/2016	07/13/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	164.94	USD	1.0000	164.94
07/14/2016	07/13/2016	NCL OF WISCONSIN INC	715-449-2673, WI	UNITED STATES	212.67	USD	1.0000	212.67
07/14/2016	07/13/2016	IN *RENNERT S FIRE EQU	920-3981033, WI	UNITED STATES	43.11	USD	1.0000	43.11
07/15/2016	07/15/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	
		Split 1: ROADRUNNER - FIRE			319.00	USD	1.0000	159.50
		Split 2: ROADRUNNER - POLICE			319.00	USD	1.0000	159.50
07/15/2016	07/14/2016	AMERICAN RED CROSS	888-284-0607, DC	UNITED STATES	850.00	USD	1.0000	850.00
07/15/2016	07/15/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	
		Split 1: ROADRUNNER - PARK			129.99	USD	1.0000	64.99
		Split 2: ROADRUNNER - STREET			129.99	USD	1.0000	65.00
07/15/2016	07/13/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	181.65	USD	1.0000	181.65
07/15/2016	07/14/2016	USCC IVR	08889449400, IL	UNITED STATES	659.50	USD	1.0000	
		Split 1: CELL PHONES			659.50	USD	1.0000	5.79
		Split 2: CELL PHONES			659.50	USD	1.0000	5.80
		Split 3: CELL PHONES			659.50	USD	1.0000	5.80
		Split 4: CELL PHONES			659.50	USD	1.0000	48.80
		Split 5: CELL PHONES			659.50	USD	1.0000	0.93
		Split 6: CELL PHONES			659.50	USD	1.0000	113.75
		Split 7: CELL PHONES			659.50	USD	1.0000	5.88
		Split 8: CELL PHONES			659.50	USD	1.0000	105.34
		Split 9: CELL PHONES			659.50	USD	1.0000	81.68
		Split 10: CELL PHONES			659.50	USD	1.0000	20.09
		Split 11: CELL PHONES			659.50	USD	1.0000	10.05



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 12: CELL PHONES			659.50	USD	1.0000	10.05
		Split 13: CELL PHONES			659.50	USD	1.0000	13.40
		Split 14: CELL PHONES			659.50	USD	1.0000	13.40
		Split 15: CELL PHONES			659.50	USD	1.0000	41.53
		Split 16: CELL PHONES			659.50	USD	1.0000	41.55
		Split 17: CELL PHONES			659.50	USD	1.0000	41.55
		Split 18: CELL PHONES			659.50	USD	1.0000	41.55
		Split 19: CELL PHONES			659.50	USD	1.0000	11.63
		Split 20: CELL PHONES			659.50	USD	1.0000	11.65
		Split 21: CELL PHONES			659.50	USD	1.0000	11.65
		Split 22: CELL PHONES			659.50	USD	1.0000	11.65
		Split 23: CELL PHONES			659.50	USD	1.0000	5.98
07/15/2016	07/13/2016	JENSEN EQUIPMENT	PEWAUKEE, WI	UNITED STATES	69.90	USD	1.0000	69.90
07/20/2016	07/19/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	495.00	USD	1.0000	495.00
07/21/2016	07/20/2016	PORT A JOHN INC	02622531400, WI	UNITED STATES	70.00	USD	1.0000	70.00
07/21/2016	07/20/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	316.00	USD	1.0000	
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 316.00			
		Split 1: CLIMBING HARNESS VEST			316.00	USD	1.0000	158.00
		Split 2: CLIMBING HARNESS VEST			316.00	USD	1.0000	158.00
07/21/2016	07/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	573.50	USD	1.0000	573.50
07/21/2016	07/20/2016	IN *AMERICAN LEAK DETE	262-5385000, WI	UNITED STATES	3,206.25	USD	1.0000	3,206.25
07/21/2016	07/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	355.00	USD	1.0000	355.00
07/21/2016	07/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	886.00	USD	1.0000	886.00
07/21/2016	07/20/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,609.47	USD	1.0000	
		Split 1: NO LEAD GASOLINE			1,609.47	USD	1.0000	586.88
		Split 2: DIESEL FUEL			1,609.47	USD	1.0000	684.46



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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: PREMIUM DIESEL - MOWERS			1,609.47	USD	1.0000	338.13
07/21/2016	07/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	475.00	USD	1.0000	475.00
07/21/2016	07/20/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	450.00	USD	1.0000	450.00
		Description: Nursery Products			Product Code: MISC			
		Quantity: 1.00		Unit: EA	Amount: 450.00			
07/21/2016	07/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	594.50	USD	1.0000	594.50
07/21/2016	07/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	233.50	USD	1.0000	233.50
07/21/2016	07/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	264.00	USD	1.0000	264.00
07/21/2016	07/20/2016	RUNDLE SPENCE MFG CO	262-782-3000, WI	UNITED STATES	64.05	USD	1.0000	64.05
07/21/2016	07/20/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	151.85	USD	1.0000	
		Split 1: 3/4" CHIP & 3/8" CABC - WEYER PARK			151.85	USD	1.0000	131.85
		Split 2: 3/8" CABC - WEYER PARK			151.85	USD	1.0000	20.00
07/21/2016	07/20/2016	AMERICAN LANDSCAPE	262-252-4260, WI	UNITED STATES	458.25	USD	1.0000	458.25
07/21/2016	07/20/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	482.50	USD	1.0000	482.50
07/21/2016	07/20/2016	PROHEALTH WORKS (SEEGE	WAUKESHA, WI	UNITED STATES	224.00	USD	1.0000	
		Split 1: TESTING - NQ			224.00	USD	1.0000	112.00
		Split 2: TESTING - KF			224.00	USD	1.0000	112.00
07/21/2016	07/20/2016	DAIRYLAND 3 CHARTERS	2625448181, WI	UNITED STATES	599.94	USD	1.0000	
		Split 1: DAY CAMP TRANS-OCONOMOWOC CITY BEACH			599.94	USD	1.0000	199.98
		Split 2: DAY CAMP TRANS-FOX BROOK PARK			599.94	USD	1.0000	199.98
		Split 3: DAY CAMP TRANS-FOX BROOK PARK			599.94	USD	1.0000	199.98
07/22/2016	07/20/2016	NEENAH FOUNDRY COMPANY	920-725-7000, WI	UNITED STATES	792.00	USD	1.0000	792.00
		Description: CASTINGS			Product Code: NFCO			



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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: 01	Amount: 792.00			
07/22/2016	07/20/2016	BRAKE & EQUIPMENT CO	BUTLER, WI	UNITED STATES	661.65	USD	1.0000	661.65
07/22/2016	07/21/2016	USCC IVR	08889449400, IL	UNITED STATES	9.29	USD	1.0000	9.29
07/22/2016	07/21/2016	SCHWAAB AR	414-7714150, WI	UNITED STATES	56.74	USD	1.0000	
		Split 1: SIGNATURE STAMP - CG			56.74	USD	1.0000	17.02
		Split 2: SIGNATURE STAMP - CG			56.74	USD	1.0000	8.51
		Split 3: SIGNATURE STAMP - CG			56.74	USD	1.0000	8.51
		Split 4: SIGNATURE STAMP - CG			56.74	USD	1.0000	11.35
		Split 5: SIGNATURE STAMP - CG			56.74	USD	1.0000	11.35
07/22/2016	07/20/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	378.55	USD	1.0000	
		Split 1: 3" FITTING			378.55	USD	1.0000	5.99
		Split 2: UTIL. HANGER, TOOL, BRACKET, SPRAY, HOOK			378.55	USD	1.0000	45.16
		Split 3: CHAIN, SPRAYER, GLOVES, PLIERS			378.55	USD	1.0000	48.85
		Split 4: REBAR & REINFORCING MESH			378.55	USD	1.0000	114.47
		Split 5: ADHESIVE			378.55	USD	1.0000	71.88
		Split 6: PEST BLOCK, CLEANER			378.55	USD	1.0000	20.28
		Split 7: GARDEN STAKE, TIES			378.55	USD	1.0000	71.92
07/25/2016	07/23/2016	PARTMASTER	IRVING, TX	UNITED STATES	119.11	USD	1.0000	119.11
07/25/2016	07/21/2016	SCHENCK SC	9207318111, WI	UNITED STATES	25,550.00	USD	1.0000	



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 1: AUDIT - YEAR ENDED 12/31/2015			25,550.00	USD	1.0000	11,500.00
		Split 2: AUDIT - YEAR ENDED 12/31/2015			25,550.00	USD	1.0000	6,000.00
		Split 3: AUDIT - YEAR ENDED 12/31/2015			25,550.00	USD	1.0000	5,950.00
		Split 4: AUDIT - YEAR ENDED 12/31/2015			25,550.00	USD	1.0000	2,100.00
07/27/2016	07/26/2016	JOURNAL PUB ADVERTISIN	4142242442, WI	UNITED STATES	771.91	USD	1.0000	
		Split 1: CIVIC CENTER SIGN BID			771.91	USD	1.0000	583.88
		Split 2: MINUTES			771.91	USD	1.0000	59.04
		Split 3: WATER RATE INCREASE			771.91	USD	1.0000	128.99
07/28/2016	07/27/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	28.88	USD	1.0000	28.88
07/28/2016	07/27/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	109.88	USD	1.0000	
		Split 1: KEY SET			109.88	USD	1.0000	6.38
		Split 2: CASE - ADD FUEL/SERVICE LABOR			109.88	USD	1.0000	103.50
07/28/2016	07/27/2016	DAIRYLAND SANDY MAYER	2625448181, WI	UNITED STATES	199.98	USD	1.0000	199.98
07/28/2016	07/27/2016	BURRIS EQUIPMENT CO	08473361205, IL	UNITED STATES	1,225.17	USD	1.0000	
		Split 1: WING ARM-JACOBSEN MOWER			1,225.17	USD	1.0000	708.95
		Split 2: WING ARM - JACOBSEN MOWER			1,225.17	USD	1.0000	428.77
		Split 3: PINS-JACOBSEN MOWER			1,225.17	USD	1.0000	87.45
07/29/2016	07/27/2016	MAX-R	SUSSEX, WI	UNITED STATES	4,512.00	USD	1.0000	
		Description: PARTS			Product Code: MISC			



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XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 10,000.00		Unit: SET	Amount: 4,512.00			
		Split 1: DEPOSIT GARBAGE & REC BINS - ARMORY PK-3			4,512.00	USD	1.0000	1,504.00
		Split 2: DEP-GARBAGE & REC BINS - OLD BROOKE PK-1			4,512.00	USD	1.0000	501.32
		Split 3: DEP-GARBAGE & REC BINS - CIVIC CTR-5			4,512.00	USD	1.0000	2,506.68
07/29/2016	07/28/2016	PORT A JOHN INC	02622531400, WI	UNITED STATES	610.00	USD	1.0000	
		Split 1: SEASONAL RR - VILLAGE PK - BALL DIAMOND			610.00	USD	1.0000	70.00
		Split 2: HANDICAP RR - ARMORY PK			610.00	USD	1.0000	95.00
		Split 3: SEASONAL RR - MAPLEWAY PK			610.00	USD	1.0000	70.00
		Split 4: SEASONAL RR - MELINDA WEAVER			610.00	USD	1.0000	70.00
		Split 5: HANDICAP RR - VILLAGE PK - LIONS			610.00	USD	1.0000	95.00
		Split 6: SEASONAL RR - ARMORY PK - BALL DIAMOND 3			610.00	USD	1.0000	70.00
		Split 7: SEASONAL RR - VILLAGE PK - BALL DIAMOND			610.00	USD	1.0000	140.00
07/29/2016	07/27/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	371.82	USD	1.0000	
		Split 1: FENCING, POSTS, TIES - WEYER PK			371.82	USD	1.0000	259.64
		Split 2: 2 BULB BALLAST			371.82	USD	1.0000	36.99
		Split 3: MAINT WATER TANK			371.82	USD	1.0000	75.19
07/29/2016	07/28/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	681.86	USD	1.0000	
		Description: Nursery Products			Product Code: MISC			



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XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 681.86			
		Split 1: MAT BLEND, RYEGRASS, SEED MIX-WEYER PK			681.86	USD	1.0000	325.02
		Split 2: FIELD CHALK			681.86	USD	1.0000	310.00
		Split 3: BASEBALL FIELD STRIPING			681.86	USD	1.0000	46.84
07/29/2016	07/28/2016	SOERENS FORD	BROOKFIELD, WI	UNITED STATES	3,428.60	USD	1.0000	3,428.60
		Description: OTHER			Product Code: 000000000099			
		Quantity: 1.00		Unit: U	Amount: 3,428.60			
07/29/2016	07/28/2016	WMH RETAIL PHARMACY	WAUKESHA, WI	UNITED STATES	105.60	USD	1.0000	105.60
07/29/2016	07/28/2016	R A SMITH NATIONAL INC	02623173329, WI	UNITED STATES	38,588.86	USD	1.0000	
		Split 1: MAIN STREET RECONSTRUCTION			38,588.86	USD	1.0000	36,103.60
		Split 2: MEIJER INFRA. IMPROVEMENTS			38,588.86	USD	1.0000	2,485.26
07/29/2016	07/27/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	499.46	USD	1.0000	
		Split 1: NASAL DEVICE, GLOVES, TOURNIQUET			499.46	USD	1.0000	391.71
		Split 2: LAERDAL BAGS & PEEP VALVES			499.46	USD	1.0000	107.75
07/29/2016	07/28/2016	PROHEALTH PHARMACY OCO	OCONOMOWOC, WI	UNITED STATES	105.60	USD	1.0000	105.60
07/29/2016	07/28/2016	QUALITY REMOVAL LLC	262-6774817, WI	UNITED STATES	125.00	USD	1.0000	125.00
07/29/2016	07/27/2016	FUN EXPRESS	800-2280122, NE	UNITED STATES	33.50	USD	1.0000	33.50
		Description: PAPER CHEF HAT			Product Code: 3/1095			
		Quantity: 1.00		Unit: DZ	Amount: 6.00			
		Description: WIZARD GLASSES			Product Code: 13632728			



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XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 2.00		Unit: DZ	Amount: 6.78			
		Description: LIGHTNING BOLT TATTOOS 6DZ			Product Code: 39/1550			
		Quantity: 1.00		Unit: UN	Amount: 3.99			
07/29/2016	07/28/2016	UNIQUE SERVICES, INC	02623384804, WI	UNITED STATES	(1,025.66)	USD	1.0000	
		Split 1: DIAMOND PRO			(1,025.66)	USD	1.0000	(1,067.94)
		STONE CUT 153 -						
		RETURN-WEYER						
		Split 2: DIAMOND PRO			1,025.66	USD	1.0000	42.28
		CAP-WEYER						
07/29/2016	07/28/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	305.54	USD	1.0000	305.54
		Description: COPIER- SUPPLIES- PRINTERS- PARTS			Product Code: MISC			
		Quantity: 0.00		Unit: EAC	Amount: 3,055,400.00			
08/01/2016	07/30/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	89.79	USD	1.0000	
		Split 1: ROADRUNNER -			89.79	USD	1.0000	105.09
		SEWER						
		Split 2: CREDIT - TAXES (3			(89.79)	USD	1.0000	(15.30)
		MONTHS)						
08/01/2016	07/29/2016	HEIN ELECTRIC SUPP	WEST ALLIS, WI	UNITED STATES	76.04	USD	1.0000	76.04
08/01/2016	08/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
08/01/2016	08/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
08/01/2016	08/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	63.80	USD	1.0000	
		Split 1: SECURITY ALARM -			63.80	USD	1.0000	31.90
		WELL #5						
		Split 2: SECURITY ALARM -			63.80	USD	1.0000	31.90
		WELL #5						
08/01/2016	08/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
08/01/2016	08/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
08/01/2016	07/29/2016	MILWAUKEE RUBBER PRODU	02627817888, WI	UNITED STATES	35.70	USD	1.0000	35.70
08/01/2016	08/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26



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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
08/01/2016	08/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
08/01/2016	08/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
08/01/2016	07/30/2016	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
08/01/2016	07/29/2016	USCC IVR	08889449400, IL	UNITED STATES	162.86	USD	1.0000	
		Split 1: BROADBAND - ELEC			162.86	USD	1.0000	15.93
		Split 2: BROADBAND - CC			162.86	USD	1.0000	53.89
		Split 3: BROADBAND - SCADA			162.86	USD	1.0000	23.81
		Split 4: BROADBAND - SCADA			162.86	USD	1.0000	23.81
		Split 5: ELECTIONS AIR CARD			162.86	USD	1.0000	20.60
		Split 6: ELECTION HOT SPOT			162.86	USD	1.0000	24.82
08/05/2016	08/04/2016	IN *JOHNSON ELECTRIC I	262-5493777, WI	UNITED STATES	956.85	USD	1.0000	956.85
08/05/2016	08/04/2016	IN *MED TECH RESOURCES	800-6930032, OR	UNITED STATES	186.69	USD	1.0000	186.69
08/05/2016	08/04/2016	BATZNER PEST MANAGEMEN	262-797-4160, WI	UNITED STATES	175.00	USD	1.0000	175.00
08/05/2016	08/04/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	1,509.27	USD	1.0000	1,509.27
08/05/2016	08/04/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	200.86	USD	1.0000	
		Description: Nursery Products						
					Product Code: MISC			



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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: EA	Amount: 200.86			
		Split 1: LINE STRIPES - BASEBALL			200.86	USD	1.0000	46.84
		Split 2: TIRE RIM - LAWN MOWER			200.86	USD	1.0000	77.01
		Split 3: TIRE RIM WING - LAWN MOWER			200.86	USD	1.0000	77.01
08/05/2016	08/04/2016	WALDSCHMIDTS TOWN	MENOMONEE FAL, WI	UNITED STATES	119.80	USD	1.0000	119.80
08/05/2016	08/04/2016	IN *RENNERT S FIRE EQU	920-3981033, WI	UNITED STATES	43.10	USD	1.0000	43.10
08/05/2016	08/03/2016	JENSEN EQUIPMENT	PEWAUKEE, WI	UNITED STATES	104.57	USD	1.0000	104.57
08/05/2016	08/04/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	24.72	USD	1.0000	
		Split 1: 9V BATTERY			24.72	USD	1.0000	24.72
08/05/2016	08/04/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	364.05	USD	1.0000	
		Split 1: SPARDUST - DISC GOLF			364.05	USD	1.0000	131.85
		Split 2: SPARDUST - DISC GOLF			364.05	USD	1.0000	232.20
08/05/2016	08/04/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	491.63	USD	1.0000	
		Split 1: DIESEL FUEL - LYNWOOD LIFT STATION			491.63	USD	1.0000	272.73
		Split 2: DIESEL FUEL - CORP. CENTER LIFT STATION			491.63	USD	1.0000	218.90
08/05/2016	08/04/2016	BATTERIES PLUS MEN	MENOMONEE FAL, WI	UNITED STATES	254.85	USD	1.0000	254.85
08/05/2016	08/04/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	319.30	USD	1.0000	319.30
08/08/2016	08/04/2016	SPRUNG HEATING, SH	MERTON, WI	UNITED STATES	454.00	USD	1.0000	454.00
08/08/2016	08/05/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	39.00	USD	1.0000	39.00
08/08/2016	08/05/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	930.98	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: 930.98			
		Split 1: TEST TUBE CUVETTE			930.98	USD	1.0000	107.55
		Split 2: CHECK & FOOT VALVE ASSEMBLY, FOOT VALVE			930.98	USD	1.0000	756.15
		Split 3: TESTING SUPPLIES			930.98	USD	1.0000	67.28
08/08/2016	08/04/2016	FUN EXPRESS	800-2280122, NE	UNITED STATES	176.58	USD	1.0000	
		Description: DIY CARDBOARD SHIELDS 48 PC			Product Code: 13610895			
		Quantity: 1.00		Unit: UN	Amount: 25.59			
		Description: JUMBO ADHESIVE JEWELS			Product Code: 48/6990			
		Quantity: 3.00		Unit: UN	Amount: 5.59			
		Description: FLAGS OF ALL NATIONS 6 X4 6DZ			Product Code: 3/1308			
		Quantity: 2.00		Unit: UN	Amount: 7.60			
		Description: RIVERSIDE CONSTRUCTN PAPR WHITE 12X			Product Code: 73/64800			
		Quantity: 2.00		Unit: UN	Amount: 3.32			
		Description: TRU RAY CONSTRUCTION PAPER COMBO CA			Product Code: 73/64739			
		Quantity: 1.00		Unit: CS	Amount: 95.19			
		Description: COMMUNITY HELPERS GIANT STICKER SCE			Product Code: 13654284			
		Quantity: 1.00		Unit: UN	Amount: 7.99			
		Description: SAND ART BRACELETS 2DZ			Product Code: 48/1711			
		Quantity: 2.00		Unit: UN	Amount: 4.60			
		Split 1: SUPPLIES - BIRTHDAY PARTY			176.58	USD	1.0000	9.20
		Split 2: SUPPLIES - SAFETY ACADEMY			176.58	USD	1.0000	7.99
		Split 3: SUPPLIES - SOCCER			176.58	USD	1.0000	15.20
		Split 4: SUPPLIES - DAY CAMP			176.58	USD	1.0000	144.19



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XX -03076405
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SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
08/08/2016	07/28/2016	PROHEALTH PHARMACY OCO	OCONOMOWOC, WI	UNITED STATES	(105.60)	USD	1.0000	(105.60)
08/08/2016	08/06/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
08/08/2016	08/05/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	669.35	USD	1.0000	669.35
08/08/2016	08/04/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	31.80	USD	1.0000	
		Split 1: SUPPLIES - FENCE BY CIRCLE MASTERS			31.80	USD	1.0000	13.93
		Split 2: WASP SPRAY LESS REBATE			31.80	USD	1.0000	0.80
		Split 3: RATCHET & SLEDGE HANDE LESS REBATE			31.80	USD	1.0000	2.51
		Split 4: HOSE ADAPT, WEDGE, CONCRETE-WEYER PK WTR			31.80	USD	1.0000	14.56
08/08/2016	08/05/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	85.68	USD	1.0000	85.68
08/10/2016	08/09/2016	JONES SIGN COMPANY INC	DE PERE, WI	UNITED STATES	9,800.00	USD	1.0000	9,800.00
08/11/2016	08/10/2016	DAIRYLAND SUSSEX PNR	2625448181, WI	UNITED STATES	399.96	USD	1.0000	399.96
08/11/2016	08/10/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	1,802.93	USD	1.0000	1,802.93
08/11/2016	08/10/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	415.45	USD	1.0000	415.45
		Description: COPIER- SUPPLIES- PRINTERS- PARTS						Product Code: MISC
		Quantity: 0.00		Unit: EAC				Amount: 4,154,500.00
08/11/2016	08/10/2016	COLOR INK INC	262-2465000, WI	UNITED STATES	180.00	USD	1.0000	180.00
08/11/2016	08/10/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	180.50	USD	1.0000	180.50
08/11/2016	08/10/2016	SPRUNG HEATING, SH	MERTON, WI	UNITED STATES	7,755.00	USD	1.0000	7,755.00
08/11/2016	08/11/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
08/11/2016	08/10/2016	WOLF PAVING CO., INC.	02629652121, WI	UNITED STATES	152.92	USD	1.0000	152.92
08/11/2016	08/10/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	690.46	USD	1.0000	690.46
		Description: Nursery Products						Product Code: MISC



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XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: EA	Amount: 690.46			
08/11/2016	08/10/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	383.00	USD	1.0000	383.00
08/11/2016	08/10/2016	KWTS LLC	PEWAUKEE, WI	UNITED STATES	225.00	USD	1.0000	225.00
08/11/2016	08/10/2016	ATT* BILL PAYMENT	800-288-2020, TX	UNITED STATES	500.13	USD	1.0000	500.13
		Description: 262R366243337		Product Code: BILL PAYMENT				
		Quantity: 1.00		Unit: ITM	Amount: 500.13			
08/11/2016	08/10/2016	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	48.50	USD	1.0000	48.50
08/11/2016	08/10/2016	R A SMITH NATIONAL INC	02623173329, WI	UNITED STATES	263.04	USD	1.0000	263.04
08/12/2016	08/10/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	122.16	USD	1.0000	122.16
08/12/2016	08/10/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	58.84	USD	1.0000	58.84
08/12/2016	08/11/2016	CINTAS 184	800-2468271, WI	UNITED STATES	157.13	USD	1.0000	157.13
08/12/2016	08/11/2016	CINTAS 184	800-2468271, WI	UNITED STATES	157.13	USD	1.0000	157.13
08/12/2016	08/11/2016	CINTAS 184	800-2468271, WI	UNITED STATES	157.13	USD	1.0000	157.13
08/12/2016	08/11/2016	CINTAS 184	800-2468271, WI	UNITED STATES	157.13	USD	1.0000	157.13
08/12/2016	08/12/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
08/12/2016	08/12/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	57.32	USD	1.0000	57.32
08/12/2016	08/12/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	319.00
							Total Amount:	134,348.42



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
07/22/2016	07/21/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	180.61	USD	1.0000	180.61
07/22/2016	07/21/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	5,274.68	USD	1.0000	5,274.68
07/22/2016	07/21/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	180.50	USD	1.0000	180.50
07/22/2016	07/21/2016	ILLINGWORTH, KILGUST	WEST ALLIS, WI	UNITED STATES	532.50	USD	1.0000	532.50
07/22/2016	07/21/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	225.15	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 225.15			
		Split 1:	TONER		225.15	USD	1.0000	71.98
		Split 2:	RECEIPTS, TAPE, PAPR, TABS, NOTEBK, TONR		225.15	USD	1.0000	153.17
07/22/2016	07/21/2016	U OF M MINITEX	06126240322, MN	UNITED STATES	679.00	USD	1.0000	679.00
07/25/2016	07/21/2016	DEMCO INC	800-9624463, WI	UNITED STATES	345.66	USD	1.0000	345.66
		Description: BOOKS			Product Code: 54321			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
07/25/2016	07/21/2016	DEMCO INC	800-9624463, WI	UNITED STATES	145.97	USD	1.0000	145.97
		Description: BOOKS			Product Code: 54321			
		Quantity: 1.00		Unit: EAC	Amount: 1.00			
07/25/2016	07/21/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	177.52	USD	1.0000	177.52
07/25/2016	07/21/2016	EMBURY LTD	DEFOREST, WI	UNITED STATES	1,385.92	USD	1.0000	1,385.92
07/25/2016	07/21/2016	CAPSTONE	NORTH MANKATO, MN	UNITED STATES	53.47	USD	1.0000	53.47
07/28/2016	07/27/2016	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	1,655.00	USD	1.0000	1,655.00
Total Amount:								10,835.98



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
07/14/2016	07/13/2016	OFFICEMAX CT*IN#319887	877-969-6629, IL	UNITED STATES	404.15	USD	1.0000	404.15
		Description: POUCH THERML 3 MIL 5			Product Code: L2TP385450			
		Quantity: 2.00		Unit: PK	Amount: 14.96			
		Description: HP TONER CC532A 304A			Product Code: S1CC532A			
		Quantity: 1.00		Unit: EA	Amount: 108.20			
		Description: PAPERMATE STICK PEN			Product Code: N13321131			
		Quantity: 1.00		Unit: DZ	Amount: 0.66			
		Description: HP TONER CC530AD DUA			Product Code: S1CC530AD			
		Quantity: 1.00		Unit: PK	Amount: 157.19			
		Description: HP TONER CC533A 304A			Product Code: S1CC533A			
		Quantity: 1.00		Unit: EA	Amount: 108.18			
07/22/2016	07/21/2016	OFFICEMAX CT*IN#413860	877-969-6629, IL	UNITED STATES	193.66	USD	1.0000	193.66
		Description: MAJOR ACCENT YELLOW			Product Code: N225005			
		Quantity: 1.00		Unit: DZ	Amount: 3.21			
		Description: DOUBLE SIDED TAPE 3P			Product Code: A83136			
		Quantity: 1.00		Unit: PK	Amount: 7.93			
		Description: PAPER,COPY,11X17,IVR			Product Code: P13R20093			
		Quantity: 7.00		Unit: EA	Amount: 10.57			
		Description: 10-REAM CASE X-9 11"			Product Code: P10X9001CTN			
		Quantity: 2.00		Unit: CT	Amount: 33.97			
		Description: CARD STOCK PPR 65 LB			Product Code: P191904			
		Quantity: 3.00		Unit: PK	Amount: 13.53			
08/02/2016	08/01/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	67.88	USD	1.0000	67.88
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 0.68			
08/03/2016	08/02/2016	SAMSClub #8164	WAUKESHA, WI	UNITED STATES	178.36	USD	1.0000	178.36
08/11/2016	08/10/2016	PICK N SAVE 00063800	SUSSEX, WI	UNITED STATES	64.80	USD	1.0000	64.80
		Description: MERCHANDISE			Product Code: 000000000400			



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 100.00		Unit: EA	Amount: 0.65			
08/12/2016	08/10/2016	HOMEDEPOT.COM	800-430-3376, GA	UNITED STATES	68.18	USD	1.0000	68.18
Total Amount:								977.03



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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
07/19/2016	07/19/2016	AUTO PAYMENT DEDUCTION			(110,854.36)	USD	1.0000	(110,854.36)
							Total Amount:	(110,854.36)



Account Statement (Version 2)

Run Date: 08/15/2016
Report Id: sd11080

Posting Date: 07/13/2016 - 08/12/2016

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	
						Total Amount	Statement Date				Payment Last Amount	Payment Made
ANNE PULVERMACHER	25	1,982.16	0	0.00	25	1,982.16	08/12/2016	1,982.16	949.17	07/19/2016	0.00	
BRADLEY K LEVINE	1	4.99	0	0.00	1	4.99	08/12/2016	4.99	105.92	07/19/2016	0.00	
CASEN GRIFFITHS	2	915.00	0	0.00	2	915.00	08/12/2016	915.00	163.00		0.00	
DENNIS WOLF	4	6,022.00	0	0.00	4	6,022.00	08/12/2016	6,022.00	3,470.95	07/19/2016	0.00	
DONNA M EVERS	1	219.00	0	0.00	1	219.00	08/12/2016	219.00	16,416.25	07/19/2016	0.00	
GREGORY ZOELICK	11	1,313.37	0	0.00	11	1,313.37	08/12/2016	1,313.37	21.00	07/19/2016	0.00	
JEAN W HORNER	14	238.86	0	0.00	14	238.86	08/12/2016	238.86	761.45	07/19/2016	0.00	
JEREMY J SMITH	4	1,055.92	0	0.00	4	1,055.92	08/12/2016	1,055.92	150.92	07/19/2016	0.00	
KATHY B KLAGER	1	237.00	0	0.00	1	237.00	08/12/2016	237.00	100.70	07/19/2016	0.00	
KATHY B KLAGER	7	6,951.98	0	0.00	7	6,951.98	08/12/2016	6,951.98	7,611.06	07/19/2016	0.00	
LINDA R STEINMETZ	8	819.93	0	0.00	8	819.93	08/12/2016	819.93	305.98	07/19/2016	0.00	
LORI NISWONGER	2	11.91	0	0.00	2	11.91	08/12/2016	11.91	0.00	06/19/2016	0.00	
MARY L OLSON	45	2,098.99	0	0.00	45	2,098.99	08/12/2016	2,098.99	2,299.80	07/19/2016	0.00	
MEGAN L SACKETT	16	1,369.43	0	0.00	16	1,369.43	08/12/2016	1,369.43	3,572.43	07/19/2016	0.00	
MELISSA C WEISS	1	(8.18)	0	0.00	1	(8.18)	08/12/2016	0.00	143.10	07/19/2016	0.00	
SANDRA A MEYER	12	10,835.98	0	0.00	12	10,835.98	08/12/2016	10,835.98	2,669.78	07/19/2016	0.00	
SANDRA A MEYER	124	134,348.42	0	0.00	124	134,348.42	08/12/2016	134,348.42	70,845.25	07/19/2016	0.00	
SASHA SNAPP	6	977.03	0	0.00	6	977.03	08/12/2016	977.03	274.07	07/19/2016	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(110,854.36)	1	(110,854.36)	08/12/2016	169,393.79	110,854.36	06/26/2012	(110,854.36)	07/19/2016
Report Totals	284	169,393.79	1	(110,854.36)	285	58,539.43		338,795.76	220,715.19		169,393.79	(110,854.36)



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

MEMORANDUM

To: Finance & Personnel Evaluation Committee
From: Casey Griffiths, Administrative Services Director
Sasha Snapp, Parks & Recreation Director
Date: August 31, 2016
Re: Recreation Department Reorganization 2016

Staff recommends reorganizing the parks department oversight and labor to add additional working hours for no additional cost. The proposed reorganization is a more efficient use of budgeted funds and an excellent use of staff talents, putting the right people in the right seats. The position of Park Foreman has been vacant for a year. During this time Megan Sackett has been performing parks management on an interim basis and has requested to make this a permanent change. Management of the parks system has gone very well under Ms. Sackett's leadership and oversight. Ms. Sackett has worked for the Village for 9 years and is very deserving of this promotional opportunity.

Over the past year we have examined several facets of parks labor and are recommending a few changes:

1. Adding labor hours to parks maintenance (208 hours/year) by creating a 4th part time parks maintenance technician and increasing their weekly hours to 29.
2. Moving snow operations and oversight back to Public Works.
3. Adding labor hours to special events (520 hours/year).
4. Reallocating duties between Megan Sackett and Sasha Snapp to balance Ms. Sackett's increased workload during spring and summer.

The Park Maintenance Tech positions will work with Parks and Recreation April through October on parks system maintenance. Between October and March they will work with Public Works, on items such brush pick up and snow removal. In addition to Parks Maintenance, the reorganization will allow more hours to be allocated for the Special Event Coordinator. This position was approved in last year's budget at ten hours per week and as part of this reorganization would be increased to 20 hours per week. Staff believes this change will increase the candidate pool. Finally, the reorganization will allow the addition of 500 seasonal labor hours to the parks system.

Staff recommends approving the reorganization, creating the position of Deputy Parks & Recreation Director, eliminating the position of Park Foreman, approving the changes to the Park & Recreation Director's job description, adding additional hours to Special Events Coordinator, Parks Maintenance labor and Seasonal labor. All of this will be accomplished with no budgetary impact.

Appendix A – Wage Scale

Revision Date 8/15/2016

Position	Pay				
	Grade	MIN	33%	66%	Max
Administrator	13	\$95,105	\$100,485	\$105,865	\$111,411
Asst Admin/DPW	12	\$85,000	\$90,818	\$96,636	\$102,631
Finance Director	11	\$80,000	\$84,950	\$89,900	\$95,000
Assistant DPW/ Engineer	11	\$80,000	\$84,950	\$89,900	\$95,000
Fire Chief	11	\$80,000	\$84,950	\$89,900	\$95,000
Assistant DPW/Operations	10	\$75,000	\$79,950	\$84,900	\$90,000
Admin. Services Director	10	\$75,000	\$79,950	\$84,900	\$90,000
Parks & Rec Director	9	\$65,000	\$69,950	\$74,950	\$80,000
Assistant Engineer	9	\$65,000	\$69,950	\$74,950	\$80,000
Fire Inspector	8	\$60,000	\$63,950	\$67,910	\$72,000
Foreman	8	\$60,000	\$63,950	\$67,910	\$72,000 ²
FF/Paramedic*	7	\$44,000	\$48,660	\$53,320	\$58,123
PW Employee*	7	\$44,000	\$48,660	\$53,320	\$58,123 ¹
Asst. to Finance	7	\$44,000	\$48,660	\$53,320	\$58,123
Asst. to Development	7	\$44,000	\$48,660	\$53,320	\$58,123
Deputy Park & Rec Dir.	7	\$44,000	\$48,660	\$53,320	\$58,123
Deputy Clerk	7	\$44,000	\$48,660	\$53,320	\$58,123
PT FF/Paramedic#	6	\$34,440	\$39,582	\$44,724	\$50,024
Administrative Asst.#*	5	\$31,990	\$35,623	\$39,256	\$43,000
Maintenance Tech#*	5	\$31,990	\$35,623	\$39,256	\$43,000
EMT IV-Tech	4	\$24,960	\$28,964	\$32,968	\$37,096
Senior Coordinator	4	\$24,960	\$28,964	\$32,968	\$37,096
Special Events Coord.	4	\$24,960	\$28,964	\$32,968	\$37,096
Seasonal II#	3	\$20,800	\$22,516	\$24,232	\$26,000
Seasonal	2	\$16,640	\$19,900	\$23,160	\$26,520
Intern	1	As appropriate per project and educational background.			

¹ PW Employees with all required DNR Water Certifications have a max pay of \$58,623. PW Employees with all required DNR Sewer and Water Certification have max pay of \$59,623.

² Foremen with all required DNR Water and Sewer Certification have a max pay of \$74,500.

Based on 1040 hours



VILLAGE OF SUSSEX JOB DESCRIPTION

JOB TITLE:	Special Events Coordinator	FLSA STATUS:	NE
DEPARTMENT:	Administrative Services	GRADE:	4
REPORTS TO:	Director of Parks & Recreation	CREATED:	11/1/2015
STAFF TO		REVISED:	08/22/16
COMMITTEE(S):	None		

JOB SUMMARY:

The Coordinator will facilitate excellent community wide and program specific special events through innovative and detailed planning and coordination.

ESSENTIAL JOB DUTIES:

The Coordinator is responsible for overseeing the planning, scheduling, organizing, coordinating and implementation of community wide and recreation program special events. The position will secure, schedule and prepare facilities needed for special events. Develops, coordinates and implements a marketing plan. Maintains inventory of supplies and equipment needed and distributes and utilizes those items accordingly. Evaluates risk management concerns as they relate to special events. Coordinates volunteers and volunteer committees for event planning and implementation. Develops and maintains relationships with event sponsors, business partners and community leaders in an effort to maximize special event sponsorship opportunities. Prepares reports and evaluates special events with input from public, volunteers and staff. Prepares and monitors budgets for special events in coordination with Parks and Recreation Director or designee. Attends and supervises events that are outside of normal business hours, including nights and weekends.

EDUCATION REQUIREMENTS/SIMILAR EMPLOYMENT REQUIREMENTS:

High school diploma, with at least 2 years of experience planning and implementing programs/special events required. Experience in parks & recreation, non-profit or government setting preferred.

LICENSE REQUIREMENTS:

Driver's License, First Aid and CPR or ability to obtain.

MATERIAL & EQUIPMENT USED:

Must be able to operate a computer and basic software (word, excel, power point, access) along with other basic office equipment. Must be able to drive and operate recreational equipment.

PHYSICAL DEMANDS OF THE POSITION:

45% of the time is spent standing, walking, talking, hearing, carrying and low handling.
45% of the time is spent sitting, typing, and talking on the phone.

10% of the time is spent stooping, kneeling, crouching, climbing (using legs and feet), climbing (using legs and arms for supports), bending/twisting, reaching, and using far and near vision.
Must be able to lift 40 pounds to chest height.

ENVIRONMENTAL CONDITIONS:

60% of the time is spent inside.

40% of the time is spent outside sometimes in extreme weather.



VILLAGE OF SUSSEX JOB DESCRIPTION

	Deputy Park & Recreation		
JOB TITLE:	Director	FLSA STATUS:	E
DEPARTMENT:	Administrative Services	GRADE:	7
REPORTS TO:	Director of Parks & Recreation	CREATED:	9/13/2016
STAFF TO	Senior Advisory Committee, Park	REVISED:	
COMMITTEE(S):	& Rec Board		

JOB SUMMARY:

The position helps define, establish and attain overall goals and objectives of the Parks & Recreation Department and performs specialized duties as assigned. Assists in the planning and implementation of initiatives for the Park & Recreation Department, with direct oversight of parks maintenance and operations. Availability beyond regular office hours is required to complete duties assigned to this position.

ESSENTIAL JOB DUTIES:

Responsible for all aspects of Sussex park planning, operations and maintenance functions in conformance with Village goals and objectives. Directly oversees parks maintenance technicians and seasonal employees from April 1 - September 30. From October 1 - March 31 responsible for setting work load for parks activities and providing to Assistant Director of Public Works - Operations for implementation. The Deputy Director will apply professional principles and judgment to assist with planning, leadership, operations and administration of Sussex parks and public facilities to ensure effective operation, avoid unsafe conditions and maximize excellent service provision to the public. Responsible for the comprehensive management and supervision of assigned functions and programs, including planning, day-to-day operations, supervision, development, training, budgeting, analysis and troubleshooting of parks maintenance operations and development. Administrative duties management includes customer service, reporting and record keeping, fundraising, scheduling and more. Deputy Director will take an active role in leadership of the department and also in Village wide programs, public relations, planning and operations. Responsible for recreation, including youth and adult sports and a variety of youth, adult and senior activities, senior and special event program development and implementation. Participates in the selection, recruitment, training and evaluation of designated staff. Performs quality control as needed.

EDUCATION REQUIREMENTS/SIMILAR EMPLOYMENT REQUIREMENTS:

Bachelor's Degree in Recreation, Education, Leisure Services or related field.

Position requires at least 2 years of experience planning and implementing recreation programs/special events (Supervisory experience preferred).

LICENSE REQUIREMENTS:

Driver's License, First Aid and CPR or ability to obtain.

MATERIAL & EQUIPMENT USED:

Must be able to operate a computer and basic software (word, excel, power point, access) along with other

basic office equipment. Must be able to drive and operate recreational equipment.

PHYSICAL DEMANDS OF THE POSITION:

45% of the time is spent standing, walking, talking, hearing, carrying and low handling.

45% of the time is spent sitting, typing, and talking on the phone.

10% of the time is spent stooping, kneeling, crouching, climbing (using legs and feet), climbing (using legs and arms for supports), bending/twisting, reaching, and using far and near vision.

Must be able to lift 40 pounds to chest height.

ENVIRONMENTAL CONDITIONS:

60% of the time is spent inside.

40% of the time is spent outside sometimes in extreme weather.



VILLAGE OF SUSSEX JOB DESCRIPTION

JOB TITLE:	Park & Recreation Director	FLSA STATUS:	E
DEPARTMENT:	Administrative Services	GRADE:	9
REPORTS TO:	Administrative Services Director	CREATED:	9/1/2016
STAFF TO	Park/Recreation Board,	REVISED:	
COMMITTEE(S):	Senior Advisory Board		

JOB SUMMARY:

The Director will strive to provide the best possible recreational experience for the citizens of Sussex and their guests while protecting the interests of the Village and its employees. This includes planning, organizing and directing all activities and staff of the Department in the provision of recreational opportunities and services for all ages. Responsible for overseeing the Village's park facility rental system, park planning, and Park Maintenance & Operations. Develops and implements policies, procedures and practices to accomplish objectives and maintain existing programs for the department. This position assures the efficient and economical use of department funds and resources, including grant monies, personnel, facilities and time to accomplish short/long range objectives. Other duties require availability beyond regular office hours and as assigned by supervisors.

ESSENTIAL JOB DUTIES:

(The listed duties are illustrative only and are not intended to describe every function which may be performed in the job. The omission of specific statements does not preclude management from assigning specific duties not listed herein.)

Responsible for all aspects of parks, recreation, senior and community special event planning and implementation in conformance with Village goals and objectives. Directly oversees the Deputy Director, Senior Coordinator and Special Events Coordinator. The Director will apply professional principles and judgment to complete planning, leadership and administration of Sussex's parks, recreation programs, senior programs, public buildings maintenance and special events to ensure effective operation and excellent customer service to users and other members of the public. Responsible for comprehensive management and supervision of assigned functions. Must possess excellent interpersonal skills, community relations skills and the ability to work effectively with others. Responsible for budget management, including revenue management, external fundraising and donation management. Actively participates in personnel management and quality control of subordinate work. Develops and maintains constructive relationships with the general public, groups, Village officials and staff and the community at large. Attend frequent meetings, events and programs, often outside of regular working hours. Performs cost control, cost analysis and productivity analysis. Monitors expenses and revenues to ensure sound fiscal cost control. Plans, develops and implements strategies for generating resources and/or revenues for the department. Directly responsible for day-to-day management and implementation of half of the community's special events and a large portion of recreational programs. Develops and sets work load for administrative assistants year round and provides this plan in a timely manner to the Deputy Clerk for implementation. Responsible for oversight of contracted services as needed. Responsible for maintaining clean and safe public buildings.

EDUCATION REQUIREMENTS/SIMILAR EMPLOYMENT REQUIREMENTS:

College degree; a BA or BS in park and recreation or closely related field or equivalent in experience, CPRP (Certified Parks and Recreation Professional) certification and Masters Degree in Park and Recreation preferred.

Position requires at least 5 years of recreation department operation experience, with at least 3 years of supervisory experience. Prefer experience as Department/Division Head of Recreation Department.

LICENSE REQUIREMENTS:

Must maintain membership in WPRA (Wisconsin Recreation and Parks Association), WASC (Wisconsin Association of Senior Center), must possess valid Wisconsin Driver's License, must maintain current First Aid and CPR certification.

MATERIAL & EQUIPMENT USED:

Position requires experience with basic office equipment, computer competency to type and utilize basic office software products (e-mail, word, etc.); ability to drive a vehicle.

PHYSICAL DEMANDS OF THE POSITION:

50% of the time is spent standing, walking, talking, listening, carrying, and low handling.

50% of the time is spent sitting, talking on the phone and typing.

Must be able to lift 40 pounds to chest height.

ENVIRONMENTAL CONDITIONS:

70% of the time is spent inside in an office setting.

30% of the time is spent outside, occasionally in extreme elements (heat, cold, etc.).

RESOLUTION NO. 16-_____

WHEREAS: The Village Board has adopted an Ordinance to Repeal and Recreate Chapter 7 Subsection 7.54 entitled "Obstructions and Encroachments"; and

WHEREAS: The change to the Ordinance now provides language to allow obstructions, excavations and encroachment for above grade use in the right of way. This process will require a review of plans, permit and public hearing; and

WHEREAS: This resolution implements a fee for this process; and

WHEREAS: The fee is related to the cost of providing service and are equal to or in most cases less than the actual cost of providing said service.

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

1. The following fees are hereby added as follows:

Permit fee	\$ 75.00
Review fee	\$250.00
Public hearing	\$210.00

Reimbursement for any third party fees in accordance with Ordinance Subsection 3.11

2. The Village Clerk is hereby authorized and directed to administratively implement these changes in all fee schedules.

Adopted _____

Village President

ATTEST: _____
Clerk-Treasurer

Resolution No. _____

INITIAL RESOLUTION AUTHORIZING
GENERAL OBLIGATION BONDS
IN AN AMOUNT NOT TO EXCEED
\$3,100,000 FOR COMMUNITY DEVELOPMENT PROJECTS
IN TAX INCREMENTAL DISTRICT NO. 6

BE IT RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$3,100,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105 of the Wisconsin Statutes by paying project costs of the Village's Tax Incremental District No. 6.

Adopted and recorded September 13, 2016.

Gregory L. Goetz
President

ATTEST:

Casen J. Griffiths
Village Clerk

(SEAL)

Resolution No. _____

RESOLUTION
PROVIDING FOR THE SALE OF
\$3,100,000 GENERAL OBLIGATION COMMUNITY DEVELOPMENT BONDS,
SERIES 2016D

WHEREAS, the Village of Sussex, Waukesha County, Wisconsin (the "Village") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$3,100,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105 of the Wisconsin Statutes by paying project costs of the Village's Tax Incremental District No. 6 (the "Project");

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

WHEREAS, the Village Board of the Village hereby finds and determines that general obligation bonds in an amount not to exceed \$3,100,000 should be issued pursuant to the Initial Resolution.

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

Section 1. Issuance of Bonds. The Village shall issue the general obligation bonds authorized by the Initial Resolution in an aggregate principal amount not to exceed \$3,100,000, which bonds shall be designated "General Obligation Community Development Bonds, Series 2016D" (the "Bonds").

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

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

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

Section 5. Award of the Bonds. Following receipt of bids for the Bonds, the Village Board shall consider taking further action to provide the details of the Bonds; to award the Bonds to the lowest responsible bidder therefor; and to levy a direct annual irrepealable tax sufficient to pay the principal of and interest on the Bonds as the same becomes due as required by law.

Section 6. 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 and recorded September 13, 2016.

Gregory L. Goetz
President

ATTEST:

Casen J. Griffiths
Village Clerk

(SEAL)



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

MEMORANDUM

To: Finance and Personnel Committee
From: Casey Griffiths, Administrative Services Director
Re: Copying Equipment and Services Contract
Date: September 2, 2016

The move to the new building requires the Village invest in new copying equipment. Staff has reviewed proposals from several vendors including the Village's current copying maintenance service provider, Office Copying Equipment. In examining the offers, staff feels that the company which will provide the Village with the best value as well as excellent customer service is Rhyme.

The Village currently owns all of its copying equipment and is billed by Office Copying Equipment per month based upon usage under its maintenance agreement. All of the equipment is on a separate contract with Office Copying Equipment and is billed at different rates. Currently the Village averages around \$797 per month in copying expenses. The proposal from Rhyme would have the monthly expenses for copying at \$758.55 per month.

The proposed contract with Rhyme would bring all of the Village's existing equipment under one contract. Instead of being billed based upon monthly usage per machine the Village would be billed based upon the volume averages. Overages would be billed if the service level number of copies is exceeded. Overages on all existing equipment would be billed at the same rate, with newer, leased from Rhyme, being billed at a different rate. It was also determined, once new equipment lease prices were factored in, that Rhyme was still less expensive per month than our current provider.

The lease term would be for 60 months. At the end of the lease the Village could purchase the used equipment at fair market value, which is typically about 15% of the original equipment cost. Or the Village could upgrade to newer equipment. Staff felt that this flexibility to obtain newer equipment was a better option than to purchase. Some of the Village's current stock of copying equipment is relatively old and the cost for maintenance on those machines increase over time. With technology changing having the flexibility to update equipment was determined to be advantageous.

The proposal before you includes new equipment at a monthly lease for the 1st floor Administrative Service Office at the Civic Campus and the Police Office at the Public Safety Building. The existing equipment which would be brought under contract with Rhyme includes copiers at the following locations:

- Civic Campus 3rd floor All Offices- Color
- Civic Campus 3rd floor Finance- B/W Only
- Fire Offices at the Public Safety Building- B/W Only
- Public Works Garage- B/W Only
- Waste Water Treatment Facility- B/W Only

Staff recommends approval of the agreement between the Village and Rhyme for copying equipment and services. Please see the enclosed information for more details.



The Village of Sussex
N64 W23760 Main St.
Sussex, WI 53089

9/2/2016

Through our collaborative discussions, Rhyme recommends the following:

<u>New Equipment (60 Month Lease)</u>	Location	Monthly B/W Volume	Monthly Color Volume	Operation Cost (Monthly)
Sharp MX-4070N	Village Hall-1 st Floor	14,827	1,349	\$226.38
Sharp MX-3070N	PSB-Police	3,958	700	\$80.48
	Total Volume	18,785	2,049	\$306.86
			Lease Payment	\$304.27
<u>Existing Equipment*</u>				
Sharp MX-3140N	Village Hall-3 rd Floor	7,303	1,349	\$129.98
Sharp MX-B402	PSB-Fire	1,416		\$9.77
Sharp MX-M363U	Village Hall-3 rd Floor	290		\$2.00
Sharp AR-M455UA	PW-Garage	532		\$3.67
Sharp MX-M350UB	PW-WWTF	290		\$2.00
	Total Volume	9,831	1,349	\$147.42

**Existing Equipment-Rhyme will take over service*

Total Monthly expenses for new plan:

\$758.55 Per month

- New Equipment Overages Billed at .0099 B/W and .059 Color
- Existing equipment overages billed at .0069 B/W and .059 Color
- Annual maintenance increases to not exceed 7%
- Equipment lease payment to be locked for the term of the agreement

Rhyme Platinum Level Service Includes:

- Service
- Parts
- Toner
- Unlimited Ongoing Training
- Live Help Desk Support
- Delivery, Installation, and On-Site Networking Assistance from RhymeIT
(Excludes Paper and Staples)

Thank you,

Brad Anderson
Client Manager

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

9/6/2016

VENDOR	AMOUNT		%COMPLETED	NOTES
ADVANTAGE PURCHASING, LLC	\$ 410,689.98	VOS CIVIC CENTER - MATERIALS	84%	
ADVANTAGE PURCHASING, LLC	\$ 56,565.11	VOS CIVIC CENTER - MATERIALS	86%	
KAHLER SLATER	\$ 1,250.00	ARCHITECTURAL DESIGN SERVICES FOR SOS REV EQUIPMENT	100%	
KAHLER SLATER	\$ 13,089.09	VOS CIVIC CENTER	96%	
MIRON CONSTRUCTION CO., INC.	\$ 465,428.91	VOS CIVIC CENTER	79%	
R.A. SMITH NATIONAL	\$ 2,026.00	SUSSEX PRESERVE - PROF. SERV. 6/1-30/2016	100%	BILL TO DEVELOPER - ART SAWALL
RUEKERT-MIELKE	\$ 5,950.00	HIGH STRENGTH SURCHARGE CORRECTION	70%	
RUEKERT-MIELKE	\$ 11,049.36	MAIN STREET RECON. PHASE II - PROF. SERV. 6/10-7/8/2016	7%	
VINTON	\$ 516,171.27	MAIN STREET RECON. PHASE I	49%	
TOTAL	\$ 1,482,219.72			



N64W23760 Main Street
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Email: info@villagesussex.org
Website: www.villagesussex.org

MEMORANDUM

To: Public Works Committee
From: Scott Ascher PW Foreman & Dennis Wolf Assistant PW Director
Date: 08/31/16
Re: Snow Blower

As discussed during Main St. design, the new downtown requires a higher level of snow removal, including hauling snow off site. We need a new piece of equipment to exclusively complete this work. A front-end loader mounted snow blower will be a valuable asset to the Village for effectively and efficiently removing snow from our new downtown terrace areas and the civic campus. Once the snow is pushed off the terrace onto the road the snow blower will then blow the snow into waiting dump trucks. With the front-end loader mounted snow blower we will be able to load a dump truck in under one minute.

Our specifications for the snow blower are that it must have wireless control capabilities and it must fit our current front-end loader.

Three qualifying bids were received and are as follows:

Teamco M7000MD \$86,350.00: Single stage blower, low HP unit, mechanically driven, 84" width & 42" high mouth, helical feeding system, newer to the industry and not proven, manufactured in South Dakota, will not fit a larger front end loader.

SnoGO WK-800 \$125,930: Dual stage blower, all hydraulically driven, no sheer pins, clutch or angle drives, 102" width & 52" high mouth, will also fit a larger loader, proven reliability over 50 years, manufactured in New Berlin, parts readily available for repair.

Larue D40 \$133,260.00: Dual stage blower, mechanically driven with clutch, sheer pins and angle drives, 108" (overall) width & 53" high mouth, from Canada, parts for repair much slower.

Staff recommends approving the purchase of the SnoGO WK-800 for \$125,930.00. This model is a 2 stage blower that has less moving parts, less maintenance, large mouth, and it has proven itself to be a quality product. It will also fit on a larger loader which we lean towards for replacement of the existing at the end of its life. In my opinion this blower should last 25-30 years pending use.

Purchase funds will come from cash capitol. The replacement/depreciation funds are accounted for in the 2017 budget.

RESOLUTION NO. _____

A RESOLUTION TO REMOVE A PORTION OF MAIN STREET
FROM THE COUNTY TRUNK HIGHWAY SYSTEM

WHEREAS, on or about October 1, 1982, the Waukesha County Board of Supervisors, by Resolution No. 132-10/82 approved accepting jurisdiction over a section of highway, that was then known as State Trunk Highway 74, between State Trunk Highway 83 to the intersection of County Trunk Highway VV, which was a distance of 9.3 miles, and this included a section of Main Street in the Village of Sussex between Locust Street to Silver Spring Drive; and

WHEREAS, at approximately that same period of time Waukesha County entered a Jurisdictional Transfer Agreement with the State of Wisconsin whereby Waukesha County assumed control of such highway; and

WHEREAS, from 1982 to date, the Village of Sussex has assumed responsibility for that portion of Main Street that is located between Locust Street and the intersection of Silver Spring Drive, and the Village's acceptance of this responsibility was noted in the foregoing Jurisdictional Transfer Agreement; and

WHEREAS, on or about July 27, 2016, Waukesha County Circuit Court Judge Aprahamian determined that the portion of Main Street located between Locust Street and Silver Spring Drive is not a Village road, but is a part of Waukesha County Trunk Highway VV; and

WHEREAS, Wisconsin Statutes Section 83.025(1)(c) empowers the governing body of a city or a village to remove a street or highway from the County Trunk Highway system, and the Village Board hereby intends to formalize this removal, consistent with the intentions of the State of Wisconsin, Waukesha County, and the Village of Sussex in 1982, and consistent with the authority that has been exercised over this stretch of road from that date to the present date; and

WHEREAS, in addition, the Village Board of the Village of Sussex intends to similarly remove that part of Silver Spring Drive, between Main Street and Hickory Drive from the County Trunk Highway system, and further the Village hereby intends to clarify that the portion of Main Street between Silver Spring Drive and CTH F is not part of the County Trunk Highway system.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Village Board of the Village of Sussex, Waukesha County, Wisconsin, that the portion of Main Street located between Locust Street and Silver Spring Drive is removed from the Waukesha County Trunk Highway system.

BE IT FURTHER RESOLVED, that the portion of Silver Spring Drive between Main Street and Hickory Drive is removed from the Waukesha County Trunk Highway system.

BE IT FURTHER RESOLVED, that the portion of Main Street between Silver Springs Drive and CTH F is not part of the Waukesha County Trunk Highway system, and to the extent there is any doubt it is hereby removed.

Dated this ____ day of _____, 2016.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Casen Griffiths, Village Clerk

B:\MyFiles\JPM\Sussex\Weight Limits\Main Street Removal from STH.Resolution.VSX.08-26-16

ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND RECREATE SECTION 7.02, 7.14(2), 7.14(3), AND TO CREATE SECTION 7.17(3) OF THE VILLAGE OF SUSSEX MUNICIPAL CODE RELATED TO THE OFFICIAL TRAFFIC MAP, REGULATION OF HEAVY TRAFFIC AND RELATED PENALTIES

WHEREAS, the Village Board intends to update its regulation of heavy traffic in the Village of Sussex, to clarify that not all heavy traffic signage will necessarily be shown on the Official Traffic Map, to clarify that the heavy traffic route is established specifically as authorized by Section 349.17(1), Wisconsin Statutes, and to clarify that the penalties for violating the heavy traffic route are specifically as authorized by Wisconsin Statutes Section 348.21.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, DOES HEREBY ORDAIN as follows:

SECTION 1: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.02 entitled "Erection of Official Traffic Signs and Signals," is hereby repealed and recreated as follows:

7.02 ERECTION OF OFFICIAL TRAFFIC SIGNS AND SIGNALS.

(1) OFFICIAL TRAFFIC MAP.

(A) Official Traffic Map Established. There is hereby established an Official Traffic Map for the Village of Sussex which may indicate some of the no parking areas, restricted parking areas, stop signs, arterial intersections, yield signs, and other restrictions or limitations contained in this code, as from time to time amended or modified by the Village Board when the laws of the State of Wisconsin require the erection or use of official traffic control devices to enforce such restrictions or limitations.

(B) Violations Prohibited. When official traffic control devices giving notice of the restrictions, prohibitions and limitations shown on the Official Traffic Map are erected and maintained in accordance with the provisions of this section a violation of the restriction, prohibition or limitation shown on the Official Traffic Map shall be a violation of the provisions of this code. Nothing herein shall be interpreted to require that all signs be shown on the Official Traffic Map, or to exempt compliance with applicable laws in the event the actual signage is not reflected in the Official Traffic Map.

(C) Map to be Maintained. A copy of the Official Traffic Map shall be maintained and displayed in the office of the Village Clerk.

- (D) Additions to Map. The Village Board may from time to time make additions to or deletions from the Official Traffic Map by resolution and the Village Engineer or designated representative shall keep such Official Traffic Map current.
- (E) The Village Administrator or designee shall procure, erect and maintain appropriate standard traffic signs, signals and markings conforming to the rules of the State Department of transportation giving notice of the provisions of s. 346.57, 346.58, and 346.59, Wis. Stats., and s. 7.04 of this chapter. Nothing herein shall be interpreted to restrict the locations where signs may be placed to only those places depicted on the Official Traffic Map. Signs shall be erected in such locations and manner as to give adequate warning to users of the street, alley or highway in question.
- (2) HEAVY TRAFFIC SIGNAGE.

The heavy traffic route shall be as set forth in Section 7.14.

SECTION 2: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.14 entitled “Regulation of Heavy Traffic,” is hereby repealed and recreated as follows:

7.14 REGULATION OF HEAVY TRAFFIC.

- (1) All vehicles not operating completely on pneumatic tires and all vehicles or combination of vehicles, other than motor buses, designed or used for transporting property of any nature and having a gross weight of more than 12,000 [b1]pounds are prohibited from traveling on any highway in the Village of Sussex, except as authorized by Section 349.17(1), Wis. Stats. The exemptions allowed by Wisconsin Statutes Section 349.17(1) only apply to the extent necessary for such non-traffic route travel, which is defined as the shortest roadway distance between the heavy traffic route and the applicable place of business or residence which has an entrance within the restricted weight zone.
- (2) HEAVY TRAFFIC ROUTES.

A. Main Heavy Traffic Routes. Heavy traffic may travel on these routes in any direction or combination of described highways.: South Corporate Circle, North Corporate Circle, Executive Drive, Hi-Tech Drive, Miller Way, Freiheit Court, Prospect Circle, Sussex Road, Village Drive, and Clover Drive from CTH F to the Sussex Regional Wastewater Treatment Plant Driveway only. ~~Heavy traffic may travel on these routes in any direction or combination of described highways.~~

~~(A)B. HEAVY TRAFFIC RELIEF ROUTE~~Heavy Traffic Relief Route. Heavy traffic may travel on these relief routes only in the direction as specified. ~~Existing~~In the event existing State or County Highway limits ~~may~~ result in heavy traffic lawfully reaching a location where heavy traffic is prohibited ~~becoming located~~ with no relief point, so the following heavy traffic relief routes are available for heavy traffic to return to a County or State Highway:

1. East bound heavy traffic on Main Street ~~e~~East of STH 164 may continue ~~e~~East on Main Street past Locust Street, but must turn ~~s~~South ~~on to at~~ Maple Avenue and may continue south on Maple Avenue to CTH K via southbound Maple Avenue.

2. ~~W~~Northwest bound heavy traffic on Silver Spring Drive ~~w~~West of CTH F may continue ~~w~~West past Hickory Drive, but must turn ~~e~~East ~~on to at~~ Main Street and may continue East on Main Street to CTH F ~~via eastbound Main Street~~.

~~A.(3)~~ Policy in Prosecuting Weight Violations. It is declared to be the public policy of the Village that prosecutions for heavy traffic route violations shall be instituted against the person or entity on whose behalf the vehicle is traveling in the Village, as follows. In instances where a combination of tractor and trailer or semitrailer is used, the person standing in the relationship of the principal or employer to the driver of the tractor portion of the vehicle combination is liable along with the owner. It is a violation of this ordinance for the owner or any other person employing or otherwise directing the operator of the vehicle to require or permit the operation of such vehicle upon a highway contrary to this Section 7.14. This section shall not apply to individuals, partnerships, limited liability companies or corporations whose principal business is leasing, for compensation, vehicles including trailers and semitrailers, but such prosecution shall be instituted against the Lessee of the vehicle. If a violation of this section is committed by a driver who is working for a corporate entity at the time of the offense, the corporate entity shall be deemed to have committed the offense along with the driver, and either the driver or the corporate entity, or both, may be prosecuted for the violation. For purposes of this subsection, a corporate entity includes any firm, association, partnership, trust, company, LLC, or corporation of any kind. [b2]

SECTION 3: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.17 entitled “Penalties,” subsection (3) is hereby created as follows:

- (3) PENALTIES FOR VIOLATING SECTION 7.14 (HEAVY TRAFFIC ROUTE). The penalty for violating Section 7.14 (Heavy Traffic Route) shall be determined as follows:
1. If the weight exceeds by 1,000 pounds or less, the maximum set forth in this section, a forfeiture of not less than \$50.00 nor more than \$100.00 upon the first conviction and, upon the second and each subsequent conviction within a 12 month period, a forfeiture of not less than \$100.00 nor more than \$200.00.

2. If the weight exceeds by more than 1,000 pounds the maximum set forth in this section, the forfeiture shall be computed according to the following schedule:
 - a. For the first conviction, a forfeiture of ~~not less than \$50 nor more than \$200~~ \$100, plus an amount equal to whichever of the following applies:
 - i. One cent for each pound of total excess load when the total excess is not over 2,000 pounds.
 - ii. Three cents for each pound of total excess load if the excess is over 2,000 pounds and not over 3,000 pounds.
 - iii. Five cents for each pound of total excess load if the excess is over 3,000 pounds and not over 4,000 pounds.
 - iv. Eight cents for each pound of total excess load if the excess is over 4,000 pounds and not over 5,000 pounds.
 - v. Fifteen cents for each pound of total excess load if the excess is over 5,000 pounds.
 - b. For the 2nd and each subsequent conviction within a 12-month period, a forfeiture of ~~not less than \$100 nor more than \$300~~ \$200, plus an amount equal to whichever of the following applies:
 - i. Two cents for each pound of total excess load when the total excess is not over 2,000 pounds.
 - ii. Five cents for each pound of total excess load if the excess is over 2,000 pounds and not over 3,000 pounds.
 - iii. Eight cents for each pound of total excess load if the excess is over 3,000 and not over 4,000 pounds.
 - iv. Twelve cents for each pound of total excess load if the excess is over 4,000 pounds and not over 5,000 pounds.
 - v. Eighteen cents for each pound of total excess load if the excess is over 5,000 pounds.

SECTION 4. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions

thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Dated this ____ day of _____, 2016.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Casey Griffiths, Village Clerk/Treasurer

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ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND RECREATE SECTION 7.02, 7.14(2), 7.14(3), AND TO CREATE SECTION 7.17(3) OF THE VILLAGE OF SUSSEX MUNICIPAL CODE RELATED TO THE OFFICIAL TRAFFIC MAP, REGULATION OF HEAVY TRAFFIC AND RELATED PENALTIES

WHEREAS, the Village Board intends to update its regulation of heavy traffic in the Village of Sussex, to clarify that not all heavy traffic signage will necessarily be shown on the Official Traffic Map, to clarify that the heavy traffic route is established specifically as authorized by Section 349.17(1), Wisconsin Statutes, and to clarify that the penalties for violating the heavy traffic route are specifically as authorized by Wisconsin Statutes Section 348.21.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, DOES HEREBY ORDAIN as follows:

SECTION 1: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.02 entitled "Erection of Official Traffic Signs and Signals," is hereby repealed and recreated as follows:

7.02 ERECTION OF OFFICIAL TRAFFIC SIGNS AND SIGNALS.

(1) OFFICIAL TRAFFIC MAP.

(A) Official Traffic Map Established. There is hereby established an Official Traffic Map for the Village of Sussex which may indicate some of the no parking areas, restricted parking areas, stop signs, arterial intersections, yield signs, and other restrictions or limitations contained in this code, as from time to time amended or modified by the Village Board when the laws of the State of Wisconsin require the erection or use of official traffic control devices to enforce such restrictions or limitations.

(B) Violations Prohibited. When official traffic control devices giving notice of the restrictions, prohibitions and limitations shown on the Official Traffic Map are erected and maintained in accordance with the provisions of this section a violation of the restriction, prohibition or limitation shown on the Official Traffic Map shall be a violation of the provisions of this code. Nothing herein shall be interpreted to require that all signs be shown on the Official Traffic Map, or to exempt compliance with applicable laws in the event the actual signage is not reflected in the Official Traffic Map.

(C) Map to be Maintained. A copy of the Official Traffic Map shall be maintained and displayed in the office of the Village Clerk.

- (D) Additions to Map. The Village Board may from time to time make additions to or deletions from the Official Traffic Map by resolution and the Village Engineer or designated representative shall keep such Official Traffic Map current.

- (E) The Village Administrator or designee shall procure, erect and maintain appropriate standard traffic signs, signals and markings conforming to the rules of the State Department of transportation giving notice of the provisions of s. 346.57, 346.58, and 346.59, Wis. Stats., and s. 7.04 of this chapter. Nothing herein shall be interpreted to restrict the locations where signs may be placed to only those places depicted on the Official Traffic Map. Signs shall be erected in such locations and manner as to give adequate warning to users of the street, alley or highway in question.

(2) HEAVY TRAFFIC SIGNAGE.

The heavy traffic route shall be as set forth in Section 7.14.

SECTION 2: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.14 entitled “Regulation of Heavy Traffic,” is hereby repealed and recreated as follows:

7.14 REGULATION OF HEAVY TRAFFIC.

- (1) All vehicles not operating completely on pneumatic tires and all vehicles or combination of vehicles, other than motor buses, designed or used for transporting property of any nature and having a gross weight of more than 12,000 pounds are prohibited from traveling on any highway in the Village of Sussex, except as authorized by Section 349.17(1), Wis. Stats. The exemptions allowed by Wisconsin Statutes Section 349.17(1) only apply to the extent necessary for such non-traffic route travel, which is defined as the shortest roadway distance between the heavy traffic route and the applicable place of business or residence which has an entrance within the restricted weight zone.

(2) HEAVY TRAFFIC ROUTES.

A. Main Heavy Traffic Routes. Heavy traffic may travel on these routes in any direction or combination of described highways: South Corporate Circle, North Corporate Circle, Executive Drive, Hi-Tech Drive, Miller Way, Freiheit Court, Prospect Circle, Sussex Road, Village Drive, and Clover Drive from CTH F to the Sussex Regional Wastewater Treatment Plant Driveway only.

B. Heavy Traffic Relief Route. Heavy traffic may travel on these relief routes only in the direction as specified. In the event existing State or County Highway limits

result in heavy traffic lawfully reaching a location where heavy traffic is prohibited with no relief point, the following heavy traffic relief routes are available for heavy traffic to return to a County or State Highway:

1. East bound heavy traffic on Main Street East of STH 164 may continue East on Main Street past Locust Street, but must turn South at Maple Avenue and may continue south on Maple Avenue to CTH K via southbound Maple Avenue.

2. Northwest bound heavy traffic on Silver Spring Drive West of CTH F may continue West past Hickory Drive, but must turn East at Main Street and may continue East on Main Street to CTH F.

- (3) Policy in Prosecuting Weight Violations. It is declared to be the public policy of the Village that prosecutions for heavy traffic route violations shall be instituted against the person or entity on whose behalf the vehicle is traveling in the Village, as follows. In instances where a combination of tractor and trailer or semitrailer is used, the person standing in the relationship of the principal or employer to the driver of the tractor portion of the vehicle combination is liable along with the owner. It is a violation of this ordinance for the owner or any other person employing or otherwise directing the operator of the vehicle to require or permit the operation of such vehicle upon a highway contrary to this Section 7.14. This section shall not apply to individuals, partnerships, limited liability companies or corporations whose principal business is leasing, for compensation, vehicles including trailers and semitrailers, but such prosecution shall be instituted against the Lessee of the vehicle.

SECTION 3: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.17 entitled "Penalties," subsection (3) is hereby created as follows:

- (3) PENALTIES FOR VIOLATING SECTION 7.14 (HEAVY TRAFFIC ROUTE). The penalty for violating Section 7.14 (Heavy Traffic Route) shall be determined as follows:
1. If the weight exceeds by 1,000 pounds or less, the maximum set forth in this section, a forfeiture of not less than \$50.00 nor more than \$100.00 upon the first conviction and, upon the second and each subsequent conviction within a 12 month period, a forfeiture of not less than \$100.00 nor more than \$200.00.
 2. If the weight exceeds by more than 1,000 pounds the maximum set forth in this section, the forfeiture shall be computed according to the following schedule:
 - a. For the first conviction, a forfeiture of \$100 plus an amount equal to whichever of the following applies:
 - i. One cent for each pound of total excess load when the total excess is not over 2,000 pounds.

- ii. Three cents for each pound of total excess load if the excess is over 2,000 pounds and not over 3,000 pounds.
 - iii. Five cents for each pound of total excess load if the excess is over 3,000 pounds and not over 4,000 pounds.
 - iv. Eight cents for each pound of total excess load if the excess is over 4,000 pounds and not over 5,000 pounds.
 - v. Fifteen cents for each pound of total excess load if the excess is over 5,000 pounds.
- b. For the 2nd and each subsequent conviction within a 12-month period, a forfeiture of \$200, plus an amount equal to whichever of the following applies:
- i. Two cents for each pound of total excess load when the total excess is not over 2,000 pounds.
 - ii. Five cents for each pound of total excess load if the excess is over 2,000 pounds and not over 3,000 pounds.
 - iii. Eight cents for each pound of total excess load if the excess is over 3,000 and not over 4,000 pounds.
 - iv. Twelve cents for each pound of total excess load if the excess is over 4,000 pounds and not over 5,000 pounds.
 - v. Eighteen cents for each pound of total excess load if the excess is over 5,000 pounds.

SECTION 4. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof of the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 5. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Dated this ____ day of _____, 2016.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Casen Griffiths, Village Clerk

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ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND RECREATE CERTAIN PENALTY PROVISIONS
WITHIN THE VILLAGE OF SUSSEX VILLAGE CODE

WHEREAS, it has come to the attention of the Village Administrator that the Village Code contains certain internal inconsistencies with regard to penalties and enforcement; and

WHEREAS, the Village Board hereby intends to clarify and simplify the penalty and enforcement terms of Chapter 7 and Section 25.04 of the Village of Sussex Municipal Code.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, DOES HEREBY ORDAIN as follows:

SECTION 1: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.08 entitled "Bicycles," subsection (3) entitled "Registration," subsection (C) is hereby repealed and recreated as follows:

(C) Identification Tag Requirement – Penalty for Non-Registration. Immediately upon registration of the bicycle, the owner shall affix to the bicycle an identification tag sequentially numbered to correspond with the registration. No person shall operate upon the streets of the Village a bicycle without having the identification tag affixed thereto in a plainly visible position. ~~The penalty for not registering a bicycle shall be as set forth in Subsection 7.07(4) PENALTIES of this Municipal Code.~~

SECTION 2: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.08 entitled "Bicycles," subsection (3) entitled "Registration," subsection (E) is hereby repealed and recreated as follows:

- (E) Change of Ownership – Registration ~~—Penalty~~
 1. Within 10 days after any bicycle registered hereunder shall have changed ownership or been dismantled and taken out of operation, the registered owner shall contact the Village by phone or in person and report the change.
 2. Within 10 days after any bicycle registered hereunder changes ownership, the new owner, except bicycle distributors, must register the bicycle with the Village.
 - ~~3. The penalty for the new owner for failing to notify the Village of the change in ownership will be stated in Subsection 25.04 of this Municipal Code.~~

SECTION 3: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.08 entitled “Bicycles,” subsection (3) entitled “Registration,” subsection (F) is hereby repealed and recreated as follows:

(F) Removal of Identification Tag – Penalty. No person shall remove any identification tag which is registered with the Village. ~~The penalty for removing an identification tag will be as stated in Subsection 7.07(4) PENALTIES of this Municipal Code.~~

SECTION 4: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.08 entitled “Bicycles,” subsection (4) entitled “Penalties,” is hereby repealed and recreated as follows:

(4) PENALTIES. The Village Board determines that responsibility for compliance with all provisions of this section shall ultimately be the responsibility of the parents and guardians of children, age 16 or younger, who violate the provisions of this section. If such a child violates the terms of this section, his parents and guardians shall be responsible for the same, and persons 17 years old or older shall be personally responsible. ~~and the penalties provided in ss25.04 of the Code or subsection shall apply.~~ Any person responsible for violating the provisions of this section shall upon conviction be subject to a forfeiture not to exceed \$25.00 plus costs of prosecution; or the court may prohibit such person-violator from riding the bicycle for not more than 6 months and may order such person's-violator's registration tag confiscated.

SECTION 5: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.15 entitled “Enforcement,” is hereby repealed.

~~7.15 ENFORCEMENT.~~

~~(1) — ENFORCEMENT PROCEDURE. The statutory provisions of Section 66.115, 66.119, 66.12, 345.20 to 345.53 and Chapter 199, Wis. Stats. are adopted and by reference made a part of this chapter as if fully set forth herein. Any act required to be performed or prohibited by any statute incorporated herein by reference is required or prohibited by this chapter. Any future additions, amendments, revisions or modifications of the statutes incorporated herein are intended to be made a part of this chapter in order to secure uniform statewide regulation and enforcement of traffic and municipal ordinance violations. Further, the Village of Sussex specifically elects to use the citation method of enforcement.~~

~~(A) — The uniform traffic citation shall be used for violations of this ordinance relating to highway use or provisions hereof in conformity with the State Statutes, Chapter 350, when committed on the highway, but no points shall be assessed against the driver or the operator of a snowmobile.~~

~~(2) — DEPOSIT. Any person arrested for a violation of this chapter may make a deposit of money as directed by the arresting officer at the police station or at the office of the Clerk of Court or by mailing the deposit to such places. The arresting officer or the person receiving the deposit shall comply with ss.345.26, Wis. Stats. The arresting officer or the person receiving the deposit shall notify the arrested person, orally or in writing, that:~~

~~(A) — If they fails to appear in court at the time fixed in the citation, they will be deemed to have tendered a plea of no contest and submitted to a forfeiture plus costs not to exceed the amount of the deposit; or~~

~~(B) — If they fail to appear in court at the time fixed in the citation, and if the court does not accept the deposit as a forfeiture, they will be summoned into court to answer the complaint.~~

~~The amount of the deposit shall be determined in accordance with the deposit schedule established by the Wisconsin Judicial Conference, per Wisconsin Statutes Section 345.26(2), except as to municipal ordinance violations for which a deposit schedule is established per Wisconsin Statutes Section 800.03(3) and Section 25.04 of the Municipal Code of the Village of Sussex.~~

~~The arresting officer or the person receiving the deposit shall issue the arrested person a receipt therefor as required by ss.345.26(3)(b).~~

~~(C) — If a deposit schedule has not been established, the arresting officer shall require the alleged offender to deposit not less than the maximum forfeiture permitted under this chapter.~~

~~(3) — STIPULATION OF NO CONTEST. Any person charged with a violation of this chapter except ss.7.346.62(1) and 7.346.63(1) may make a stipulation of no contest pursuant to ss.345.27, Wis. Stats., which must be received at the office of the police department or Clerk of Court within 10 days of the date of the alleged violation. Such person shall at the time of entering into the stipulation make the deposit required under sub. (2), if they have not already done so. A person who has mailed or filed a stipulation under this subsection may, however, appear in court on the appearance date and may be relieved from the stipulation for cause shown as required in §345.37, Wis. Stats. [b1]~~

SECTION 6: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.17 entitled “Penalties,” is hereby repealed.

~~7.17 PENALTIES. The penalty for violation of any provision of this chapter shall be a forfeiture as hereinafter provided, together with costs under Section 345.27, Wis. Stats.~~

~~(1) — STATE TRAFFIC LAWS. Any forfeiture for violation of the state statutes adopted by reference in this chapter shall conform to the forfeiture permitted to be imposed for violation of such statutes as set forth in the uniform deposit and misdemeanor bail schedule of the Wisconsin Judicial Conference, including any variations of increases for subsequent offenses, which schedule is adopted by reference.~~

~~(2) LOCAL TRAFFIC LAWS AND MUNICIPAL ORDINANCE VIOLATION. Except as otherwise provided in this chapter, the penalty for violation of all local traffic laws and municipal ordinance violations of this chapter shall be as provided in Subsection 25.04 of this Municipal Code.~~^[b2]

SECTION 7: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.60 entitled "Penalty," is hereby repealed and recreated as follows:

7.60 PENALTY. ~~Except where specific penalties are provided herein, any~~ Any person who shall violate any provision of this chapter or any order, rule or regulation made hereunder shall be subject to ~~a penalty~~ the penalties and remedies as provided in Sec. 25.04 of this Municipal Code. The enforcement procedures of Sec. 25.04(4) shall apply to violation of this chapter or any order, rule or regulations made hereunder, in addition to such other enforcement options as may be specified herein or otherwise available to the Village.

SECTION 8: Chapter 25 of the Village of Sussex Municipal Code entitled "Construction and Effect of Ordinances," Section 25.04 entitled "Penalty," subsection (1) entitled "General Penalty," is hereby repealed and recreated as follows:

(1) GENERAL PENALTY. Except where a specific penalty is provided elsewhere in this Municipal Code, any person who shall violate the provisions of this code or any order, rule or regulation made hereunder shall, upon conviction of such violation, be subject to the penalties and remedies described herein. The terms "adult" and "juvenile" as used herein shall be as defined in Section 938.02, Wisconsin Statutes.

(A) ~~State Traffic Laws And All Other Violations As Set Forth In This Code. Any forfeiture for violation of the State Statutes adopted by reference in this Code shall conform to the forfeiture permitted to be imposed for violation of such statutes as set forth in the Uniform Deposit and Misdemeanor Bail Schedule of the Wisconsin Judicial Conference, including any variations of increases for subsequent offenses, which schedule is adopted by reference.~~ Statutory Violations. Upon conviction of a violation of State statutes that are incorporated into this Municipal Code by reference, the forfeiture amount shall be within the range of forfeitures provided by State statutes for violation of such section, along with such other penalties and remedies as may apply by law, and in default of payment of such forfeiture and applicable costs shall be imprisoned in the County Jail until said forfeiture and costs of prosecution are paid, but not to exceed six (6) months.

(B) Local Ordinance Violations As Set Forth In This Section.

1. First violation. Any adult violating the provisions of this Ordinance shall be subject to a forfeiture of not less than \$10.00 nor more than \$500.00 plus costs per each offense. Failure to pay any forfeiture hereunder shall subject any violator over the

- age of seventeen (17) years to be sentenced to the County Jail until said forfeiture is paid but not to exceed ninety (90) days.
2. Second and subsequent violations. Any person found guilty of violating any ordinance or part of an ordinance of this Code who shall previously have been convicted of a violation of the same ordinance within one (1) year shall upon conviction thereof, forfeit not less than \$10.00 nor more than \$1,000.00 for each such offense, together with the costs of prosecution, and in default of payment of such forfeiture and costs shall be imprisoned in the County Jail until said forfeiture and costs of prosecution are paid, but not to exceed six (6) months.

(C) Youth Penalties.

1. For any person adjudged to have violated an ordinance relating to truancy or school dropout, the court is authorized to impose any of the dispositions listed in SS 938.342, Wis. Stats., in accordance with the provisions of those statutes, and said statutes are hereby adopted and incorporated herein. Any future amendments, revisions or modifications of the current or future statutes incorporated herein, are intended to be made part of this Ordinance in order to secure uniform state-wide regulations of peace and good order of the State.
2. For any juvenile adjudged to have violated any ordinance other than truancy or school dropout, the court is authorized to impose any of the dispositions listed in SS 938.343 and 938.344, Wis. Stats., in accordance with the provisions of those statutes, and said statutes are hereby adopted and incorporated herein, are intended to be made part of this Ordinance in order to secure uniform state-wide regulation of peach and good order of the State.
3. For any juvenile adjudged to have violated an ordinance who violates a condition of a dispositional order of the court imposed under SS 938.343 or 938.344, Wis. Stats., the court is authorized to impose any of the sanctions listed in SS 938.355(6)(d), Wis. Stats., in accordance with the provisions of those statutes, and said statutes are hereby adopted and incorporated herein. Any future amendments, revisions or modifications of the current or future statues incorporated herein, are intended to be made part of this Ordinance in order to secure uniform state-wide regulation of peace and good order of the State.
4. Any other juvenile shall be referred to the proper authorities as provided in the applicable Wisconsin statutes.

SECTION 9: Chapter 25 of the Village of Sussex Municipal Code entitled “Construction and Effect of Ordinances,” Section 25.04 entitled “Penalty,” subsection (4) entitled “Enforcement,” subsection (C) entitled “Deposit,” subsection (2) is hereby repealed and recreated as follows:

2. The amount of the deposit shall be in accordance with the deposit schedule established by the Wisconsin Judicial Conference, per Wisconsin Statutes Section 345.26(2), except as to municipal ordinance violations for which a deposit schedule is established per Wisconsin Statutes Section ~~800.03(3)~~800.037 and as set forth in this Code or in a resolution adopted by the Village Board and shall include the penalty assessment established under SS 757.05, Wisconsin Statutes, and costs. If a deposit schedule has not been established, the arresting officer shall require the alleged offender to deposit not less than the maximum forfeiture permitted under this Chapter.

SECTION 10: Chapter 25 of the Village of Sussex Municipal Code entitled “Construction and Effect of Ordinances,” Section 25.04 entitled “Penalty,” subsection (4) entitled “Enforcement,” subsection (E) entitled “Stipulation of No Contest,” is hereby repealed and recreated as follows:

- (E) Stipulation of no contest. Any person charged with a violation of this Chapter except SS 346.62(1) and 346.63(1) may make a stipulation of no contest pursuant to SS ~~345.27~~345.37, Wisconsin Statutes, which shall be received at the Village Hall Office or the office of the Clerk of Court within ten (10) days of the date of the alleged violation. Such person shall, at the time of entering into the stipulation, make the deposit required under Sub. (4)(C) if he has not already done so. A person who has mailed or filed a stipulation under this Section may, however, appear in court on the appearance date and may be relieved from the stipulation for cause shown as required in SS 345.37, Wisconsin Statutes.

SECTION 11: Chapter 25 of the Village of Sussex Municipal Code entitled “Construction and Effect of Ordinances,” Section 25.04 entitled “Penalty,” subsection (5) entitled “State Forfeiture Statutes,” is hereby repealed and recreated as follows:

- (5) ~~STATE FORFEITURE STATUTES~~DEPOSIT SCHEDULE. The Village hereby adopts the document titled "Revised Uniform State Traffic Deposit Schedule and Juvenile Drinking Violation Deposit Schedule and Uniform Misdemeanor Bail Schedule" adopted by Wisconsin Judicial Conference or any future amendments thereto as the deposit schedule for the sections of the Municipal Code affected by the Schedule except as otherwise provided in the Municipal Code. The deposit for offenses not included within such Uniform Deposit Schedule shall be as established within the Village’s Deposit Schedule adopted from time to time by separate Resolution of the Village Board.

SECTION 12. SEVERABILITY. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion

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

SECTION 13. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Dated this ____ day of _____, 2016.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Casey Griffiths, Village Clerk/Treasurer

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ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND RECREATE CERTAIN PENALTY PROVISIONS
WITHIN THE VILLAGE OF SUSSEX VILLAGE CODE

WHEREAS, it has come to the attention of the Village Administrator that the Village Code contains certain internal inconsistencies with regard to penalties and enforcement; and

WHEREAS, the Village Board hereby intends to clarify and simplify the penalty and enforcement terms of Chapter 7 and Section 25.04 of the Village of Sussex Municipal Code.

NOW, THEREFORE, the Village Board of the Village of Sussex, Waukesha County, Wisconsin, DOES HEREBY ORDAIN as follows:

SECTION 1: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.08 entitled "Bicycles," subsection (3) entitled "Registration," subsection (C) is hereby repealed and recreated as follows:

- (C) Identification Tag Requirement – Penalty for Non-Registration. Immediately upon registration of the bicycle, the owner shall affix to the bicycle an identification tag sequentially numbered to correspond with the registration. No person shall operate upon the streets of the Village a bicycle without having the identification tag affixed thereto in a plainly visible position.

SECTION 2: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.08 entitled "Bicycles," subsection (3) entitled "Registration," subsection (E) is hereby repealed and recreated as follows:

- (E) Change of Ownership – Registration
 1. Within 10 days after any bicycle registered hereunder shall have changed ownership or been dismantled and taken out of operation, the registered owner shall contact the Village by phone or in person and report the change.
 2. Within 10 days after any bicycle registered hereunder changes ownership, the new owner, except bicycle distributors, must register the bicycle with the Village.

SECTION 3: Chapter 7 of the Village of Sussex Municipal Code entitled "Traffic, Streets and Sidewalks," Section 7.08 entitled "Bicycles," subsection (3) entitled "Registration," subsection (F) is hereby repealed and recreated as follows:

(F) Removal of Identification Tag – Penalty. No person shall remove any identification tag which is registered with the Village.

SECTION 4: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.08 entitled “Bicycles,” subsection (4) entitled “Penalties,” is hereby repealed and recreated as follows:

(4) PENALTIES. The Village Board determines that responsibility for compliance with all provisions of this section shall ultimately be the responsibility of the parents and guardians of children, age 16 or younger, who violate the provisions of this section. If such a child violates the terms of this section, his parents and guardians shall be responsible for the same, and persons 17 years old or older shall be personally responsible. Any person responsible for violating the provisions of this section shall upon conviction be subject to a forfeiture not to exceed \$25.00 plus costs of prosecution; or the court may prohibit such violator from riding the bicycle for not more than 6 months and may order such violator’s registration tag confiscated.

SECTION 5: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.15 entitled “Enforcement,” is hereby repealed.

SECTION 6: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.17 entitled “Penalties,” is hereby repealed.

SECTION 7: Chapter 7 of the Village of Sussex Municipal Code entitled “Traffic, Streets and Sidewalks,” Section 7.60 entitled “Penalty,” is hereby repealed and recreated as follows:

7.60 PENALTY. Except where specific penalties are provided herein, any person who shall violate any provision of this chapter or any order, rule or regulation made hereunder shall be subject to the penalties and remedies as provided in Sec. 25.04 of this Municipal Code. The enforcement procedures of Sec. 25.04(4) shall apply to violation of this chapter or any order, rule or regulations made hereunder, in addition to such other enforcement options as may be specified herein or otherwise available to the Village.

SECTION 8: Chapter 25 of the Village of Sussex Municipal Code entitled “Construction and Effect of Ordinances,” Section 25.04 entitled “Penalty,” subsection (1) entitled “General Penalty,” is hereby repealed and recreated as follows:

(1) GENERAL PENALTY. Except where a specific penalty is provided elsewhere in this Municipal Code, any person who shall violate the provisions of this code or any order, rule or regulation made hereunder shall, upon conviction of such violation, be subject to the penalties and remedies described herein. The terms “adult” and “juvenile” as used herein shall be as defined in Section 938.02, Wisconsin Statutes.

(A) Statutory Violations. Upon conviction of a violation of State statutes that are incorporated into this Municipal Code by reference, the forfeiture amount shall be within the range of forfeitures provided by State statutes for violation of such section, along with such other penalties and remedies as may apply by law, and in default of payment of such forfeiture and applicable costs shall be imprisoned in the County Jail until said forfeiture and costs of prosecution are paid, but not to exceed six (6) months.

(B) Local Ordinance Violations As Set Forth In This Section.

1. First violation. Any adult violating the provisions of this Ordinance shall be subject to a forfeiture of not less than \$10.00 nor more than \$500.00 plus costs per each offense. Failure to pay any forfeiture hereunder shall subject any violator over the age of seventeen (17) years to be sentenced to the County Jail until said forfeiture is paid but not to exceed ninety (90) days.
2. Second and subsequent violations. Any person found guilty of violating any ordinance or part of an ordinance of this Code who shall previously have been convicted of a violation of the same ordinance within one (1) year shall upon conviction thereof, forfeit not less than \$10.00 nor more than \$1,000.00 for each such offense, together with the costs of prosecution, and in default of payment of such forfeiture and costs shall be imprisoned in the County Jail until said forfeiture and costs of prosecution are paid, but not to exceed six (6) months.

(C) Youth Penalties.

1. For any person adjudged to have violated an ordinance relating to truancy or school dropout, the court is authorized to impose any of the dispositions listed in SS 938.342, Wis. Stats., in accordance with the provisions of those statutes, and said statutes are hereby adopted and incorporated herein. Any future amendments, revisions or modifications of the current or future statutes incorporated herein, are intended to be made part of this Ordinance in order to secure uniform state-wide regulations of peace and good order of the State.
2. For any juvenile adjudged to have violated any ordinance other than truancy or school dropout, the court is authorized to impose any of the dispositions listed in SS 938.343 and 938.344, Wis. Stats., in accordance with the provisions of those statutes, and said statutes are hereby adopted and incorporated herein, are intended to be made part of this Ordinance in order to

- secure uniform state-wide regulation of peace and good order of the State.
3. For any juvenile adjudged to have violated an ordinance who violates a condition of a dispositional order of the court imposed under SS 938.343 or 938.344, Wis. Stats., the court is authorized to impose any of the sanctions listed in SS 938.355(6)(d), Wis. Stats., in accordance with the provisions of those statutes, and said statutes are hereby adopted and incorporated herein. Any future amendments, revisions or modifications of the current or future statutes incorporated herein, are intended to be made part of this Ordinance in order to secure uniform state-wide regulation of peace and good order of the State.
 4. Any other juvenile shall be referred to the proper authorities as provided in the applicable Wisconsin statutes.

SECTION 9: Chapter 25 of the Village of Sussex Municipal Code entitled “Construction and Effect of Ordinances,” Section 25.04 entitled “Penalty,” subsection (4) entitled “Enforcement,” subsection (C) entitled “Deposit,” subsection (2) is hereby repealed and recreated as follows:

2. The amount of the deposit shall be in accordance with the deposit schedule established by the Wisconsin Judicial Conference, per Wisconsin Statutes Section 345.26(2), except as to municipal ordinance violations for which a deposit schedule is established per Wisconsin Statutes Section 800.037 and as set forth in this Code or in a resolution adopted by the Village Board and shall include the penalty assessment established under SS 757.05, Wisconsin Statutes, and costs. If a deposit schedule has not been established, the arresting officer shall require the alleged offender to deposit not less than the maximum forfeiture permitted under this Chapter.

SECTION 10: Chapter 25 of the Village of Sussex Municipal Code entitled “Construction and Effect of Ordinances,” Section 25.04 entitled “Penalty,” subsection (4) entitled “Enforcement,” subsection (E) entitled “Stipulation of No Contest,” is hereby repealed and recreated as follows:

- (E) Stipulation of no contest. Any person charged with a violation of this Chapter except SS 346.62(1) and 346.63(1) may make a stipulation of no contest pursuant to SS 345.37, Wisconsin Statutes, which shall be received at the Village Hall Office or the office of the Clerk of Court within ten (10) days of the date of the alleged violation. Such person shall, at the time of entering into the stipulation, make the deposit required under Sub. (4)(C) if he has not already done so. A person who has mailed or filed a stipulation under this Section may, however, appear in court on the appearance date and may be relieved from the stipulation for cause shown as required in SS 345.37, Wisconsin Statutes.

SECTION 11: Chapter 25 of the Village of Sussex Municipal Code entitled "Construction and Effect of Ordinances," Section 25.04 entitled "Penalty," subsection (5) entitled "State Forfeiture Statutes," is hereby repealed and recreated as follows:

(5) DEPOSIT SCHEDULE. The Village hereby adopts the document titled "Revised Uniform State Traffic Deposit Schedule and Juvenile Drinking Violation Deposit Schedule and Uniform Misdemeanor Bail Schedule" adopted by Wisconsin Judicial Conference or any future amendments thereto as the deposit schedule for the sections of the Municipal Code affected by the Schedule except as otherwise provided in the Municipal Code. The deposit for offenses not included within such Uniform Deposit Schedule shall be as established within the Village's Deposit Schedule adopted from time to time by separate Resolution of the Village Board.

SECTION 12. SEVERABILITY. The several sections of this Ordinance are declared to be severable. If any section or portion thereof shall be declared by a decision of the court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and not affect the validity of all other provisions, sections, or portions thereof the ordinance which shall remain in full force and effect. Any other ordinances are hereby repealed as to those terms that conflict.

SECTION 13. EFFECTIVE DATE. This ordinance shall take effect immediately upon passage and posting or publication as provided by the law.

Dated this ____ day of _____, 2016.

VILLAGE OF SUSSEX

Gregory L. Goetz, Village President

ATTEST:

Casen Griffiths, Village Clerk

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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: 8/23/2016
Re: Surplus Equipment

The Village of Sussex Public Works Department owns a 1974 Sullair Sulliscrew 150 trailer mounted air compressor. It was used in the past to power a jack hammer to break up asphalt and concrete when repairing manholes and catch basins. It is currently in storage, and the last time it was used was in 2001. When doing those types of repairs now, we use our backhoe/loader to break up the pavement, and load the debris into a truck. This current process saves time and labor.

Staff would like to have the air compressor designated as surplus equipment, and to sell it on the on-line auction site that we have used in the past. Funds received would be put into cash capital for future equipment replacement.



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MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: September 1, 2016
Re: Village Park Quad-Plex Survey & Drafting Services Proposals

Proposals for Surveying and Drafting for the Village Park Quad-Plex were received and opened on August 31, 2016. The intent is that the Consultant would survey the property and create base plans. Village Staff would design the complex and the Consultant would draft the plan set for construction. Staff will handle the contract and specification preparation and bidding the project.

Proposals had been requested from six (6) consultants. Three of the consultants declined due to existing workload. Staff recommends that the Village enter into contract with Short Elliot Hendrickson, Inc. (S.E.H.) to perform the services for the project.

Consultant	Lump Sum Cost
S.E.H., Inc.	\$21,199.80
Ruekert Mielke	\$28,826
RA Smith National	\$31,400

All 3 firms understand the Village's needs and have work for or with the Village in the past. They are all capable of doing the work described in the proposal request document. S.E.H. has recently designed similar ballfields in neighboring communities so their staff has a working knowledge of how these complexes are typically built and has standard details that can easily be worked into the plan set.

This is a Lump Sum, not to exceed, project. The schedule was set such that the surveying and base plans would be completed by late October, staff could design the complex in November and December, and we would have the plans done in January. The surveying may have to be delayed by a few weeks as the property is currently planted in corn and we cannot survey until the crop has been harvested.

Staff requests that \$25,000 be allocated for these services to account for scope changes that may occur as we work on the design details and as we negotiate with the property owner for property acquisition.

End.

**CONTRACT BETWEEN
THE VILLAGE OF SUSSEX
AND
CONSULTANT
FOR
PROFESSIONAL ENGINEERING
SERVICES**

This Agreement, entered into this 13th day of September, 2016 by and between the Village of Sussex (VILLAGE) and Short Elliot Hendrickson, Inc. (CONSULTANT);

WITNESS THAT:

WHEREAS, the VILLAGE proposes it's Village Park Baseball Quad-Plex Surveying and Drafting project (the PROJECT), and seeks certain professional services, which services are described in Section III, to oversee the PROJECT described as follows:

Survey (Topographic and ALTA surveys) and Drafting Services for all work associated with Baseball fields, parking lots, storm water management facilities, and utilities – Village Park Baseball Quad-Plex. The work is limited to the services referenced in the proposal, see Attachment A (Attachment A is the Request for Proposals (RFP) and Consultant Proposal, made part of this CONTRACT by reference).

WHEREAS, the VILLAGE wishes to engage the Services of a professional engineering consultant to provide certain engineering Services as hereinafter set forth; and

WHEREAS, the CONSULTANT represents itself as being capable, experienced, and qualified to undertake and perform those certain Services, hereinafter set forth, as are required in accomplishing fulfillment of the obligations under the terms and conditions of the contract as an independent entrepreneur and not as an employee of the VILLAGE, and agrees to furnish such Services as hereinafter described.

NOW, THEREFORE, the VILLAGE AND CONSULTANT, in consideration of the premises and the mutual promises and understandings hereinafter contained, agree as follows:

SECTION I - RETENTION OF SERVICES

VILLAGE hereby agrees to engage the CONSULTANT and the CONSULTANT hereby agrees to personally perform, as an independent consultant and not as an employee of the VILLAGE, the Services hereinafter set forth, all in accordance with the terms and conditions of this CONTRACT. The CONSULTANT agrees time is of the essence and will meet all deadlines and any schedules as herein set forth.

The VILLAGE ENGINEER shall administer this CONTRACT specifically as related to work performed by the CONSULTANT. The VILLAGE ENGINEER will transmit all instructions,

comments, and approvals to the CONSULTANT, and be the recipient of all submittals by the CONSULTANT. The word "CONSULTANT" means a person, or entity, including all employees, sub-consultants and other assigns, whether public or private, that enters into contract with the VILLAGE.

SECTION II - REQUIREMENTS

The CONSULTANT is required to:

- A. Perform, do and carry out in a satisfactory, timely, and proper manner, the Services delineated in this CONTRACT.
- B. Comply with requirements listed with respect to reporting on progress of the Services, additional approvals required, and other matters relating to the performance of the Services.
- C. Comply with time schedules and payment terms.

SECTION III - SCOPE OF SERVICES

A. GENERAL

- (1) The work under this CONTRACT shall consist of performing those phases or portions of the engineering for the PROJECT necessary or incidental to accomplish the PROJECT responsibilities, which are hereinafter specified.
- (2) The CONSULTANT shall furnish all Services and labor necessary to conduct and complete the work, and shall furnish all materials, equipment, supplies, and incidentals other than those which are hereinafter designated to be furnished by others.
- (3) The work under this CONTRACT shall at all times be subject to the approval of the VILLAGE ENGINEER.
- (4) The Services under this CONTRACT shall be performed in accordance with generally accepted standards of the profession.
- (5) The CONSULTANT shall from time to time during the progress of the work confer with the VILLAGE ENGINEER, and shall prepare and present such information as may be pertinent and necessary or as may be requested by the VILLAGE ENGINEER to enable her to pass judgment on the features of the work. The CONSULTANT shall make such changes, amendments, or revisions in the detail of the work as may be required by the VILLAGE ENGINEER.
- (6) The CONSULTANT shall do, perform, and carry out all of the tasks and obligations outlined in this CONTRACT SCOPE OF SERVICES. The CONSULTANT shall complete all the work under this CONTRACT without substantial change to the Project Team or the Project Approach.

B. WORK TASKS

It is understood by the parties to the CONTRACT that the CONSULTANT's Scope of Services covered under this CONTRACT shall include but may not be limited to those engineering and related Services enumerated in the VILLAGE's Request for Proposal dated August 22, 2016, the CONSULTANT's Proposal dated August 31, 2016 (Attachment A, made part of this CONTRACT by reference), and as enumerated hereafter:

- (1) CONSULTANT shall provide Surveying and Drafting Services.
- (2) VILLAGE will design the Baseball Fields and all associated improvements for drafting by CONSULTANT.

SECTION IV - SPECIFIC CONDITIONS OF PAYMENT

- A. The CONSULTANT shall be compensated for services on a **LUMP SUM**, not to exceed, basis in the amount of **\$21,199.80**. In the event that the proposed cost of **\$21,199.80** is to be exceeded, before exceeding that cost, the CONSULTANT shall provide a written request to the VILLAGE for compensation for additional services; and no such additional services shall be performed unless the Village approves exceeding such amount. The charges made by the CONSULTANT under this contract shall be limited to the following:

Hourly Rates for various CONSULTANT staff professionals as listed in the Professional Fees Cost Proposal submitted August 31, 2016, and attached as part of Attachment A. Mileage and other typical expenses will be charged to the PROJECT as direct expense as part of the LUMP SUM not to exceed amount.

- B. PROGRESS PAYMENTS. The CONSULTANT shall submit invoices to the VILLAGE ENGINEER for partial payment of fees, from time to time during the progress of the work, but not more frequently than on a monthly basis. Such invoices shall cover payment to the CONSULTANT for work performed by the CONSULTANT on each individual work activity. Invoices shall show hours worked on each activity and the amount of work completed. A brief progress report shall accompany each invoice. The VILLAGE ENGINEER will examine such invoices, and if found to be acceptable according to the CONTRACT, payment shall be made. Final payment of the balance due the CONSULTANT for the completed PROJECT shall be made upon completion and acceptance of the work performed. The VILLAGE shall pay the CONSULTANT's approved invoices within 45 days after invoice receipt. Where VILLAGE reasonably disputes some portion of the charges contained in the CONSULTANT's bill for Services, the VILLAGE shall make prompt payment of that portion of the bill, which is undisputed and shall notify the CONSULTANT in writing of the reason for its dispute.

SECTION V - TIME OF PERFORMANCE

- A. The Services to be performed under the terms and conditions of the CONTACT shall be in force and shall commence upon execution of the CONTRACT by the CONSULTANT and

upon written notice from the VILLAGE ENGINEER to proceed. The work under this CONTRACT shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of this CONTRACT.

- B. It is the intent of the VILLAGE and the CONSULTANT that all of the Services required to be performed hereunder by the CONSULTANT shall be finished after the plans for the Construction of the PROJECT are completed.

SECTION VI - CONDITIONS OF PERFORMANCE AND COMPENSATION

A. PERFORMANCE.

The CONSULTANT agrees that the performance of CONSULTANT's work, Services and the results therefrom, pursuant to the terms, conditions and agreements of this CONTRACT, shall conform to such recognized professional standards as are prevalent in this field of endeavor and like Services.

B. PLACE OF PERFORMANCE.

The CONSULTANT shall conduct CONSULTANT's Services as required under the terms and conditions of this CONTRACT at such place or places as is necessary which will enable the CONSULTANT to fulfill CONSULTANT's obligation under this CONTRACT.

C. ADDITIONAL FRINGE OR EMPLOYEE BENEFITS.

The CONSULTANT shall not receive nor be eligible for any fringe benefits or any other benefits to which VILLAGE salaried employees are entitled to or are receiving.

D. TAXES, SOCIAL SECURITY, INSURANCE & GOVERNMENT REPORTING.

Personal income tax payments, social security, insurance and all other governmental reporting and contributions required as a consequence of the CONSULTANT receiving payment under this CONTRACT shall be the sole responsibility of the CONSULTANT.

The CONSULTANT shall be solely responsible to meet CONSULTANT insurance needs as specified below during the terms of this CONTRACT or any extension thereof.

General Liability:

General Aggregate	\$1,000,000
Products Comp/Ops Aggregate	\$1,000,000
Personal/Advertising Injury	\$500,000
Each occurrence	\$500,000
Fire Damage (Any One Fire)	\$50,000
Medical Expense (Any One Person)	\$5,000

Automobile Liability:

CSL	\$50,000
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Excess Liability:

Umbrella Form - Each Occurrence	\$2,000,000
Umbrella Form - Aggregate	\$2,000,000

Workers' Compensation and Employers' Liability

Each Accident	\$ 500,000
Disease Policy Limit	\$1,000,000
Disease Each Employee	\$ 500,000

Professional liability:

Aggregate/Occurrence	\$1,000,000
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A Certificate of Insurance shall be provided to the VILLAGE ENGINEER in a form approved by the Village Attorney, as evidence thereof naming the VILLAGE as an additional insured and showing the CONSULTANT is covered by the above required types and amount of insurance, providing for a thirty (30) day notice to the VILLAGE prior to change, termination or cancellation. Such notice provisions shall be stated in the unconditional affirmative. Phrases such as "shall endeavor to notify" are unacceptable and shall be rejected.

E. SUBCONTRACTING.

The CONSULTANT shall not subcontract for the performance of any of the Services herein set forth without prior written approval obtained from the VILLAGE ENGINEER.

SECTION VII - METHOD OF PAYMENT

The VILLAGE agrees that subsequent to the full and complete performance of this CONTRACT, and satisfactory performance of the Services as specified in Section II and Section III, to pay the amount or amounts as herein set forth. The conditions of payment are as follows: Compensation for Services required under this CONTRACT shall be contingent upon each activity being reviewed for approval, and being approved for payment by the VILLAGE ENGINEER, as stipulated in Section IV.

SECTION VIII - INDEMNIFICATION

The CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold the VILLAGE harmless from any damage, liability or cost (including attorney's fees and costs of defense) to the extent caused by the CONSULTANT's acts, errors or omissions in the performance of professional services under this CONTRACT and those of its subconsultants or anyone for whom the CONSULTANT is legally liable. Neither party will be responsible to the other for consequential damages including, but not limited to, loss of profit, loss of investment or business interruption.

SECTION IX - REGULATIONS

The CONSULTANT agrees to comply with requirements of federal, state and local laws as well as codes, specifications and requirements related to the performance of the work under this CONTRACT.

SECTION X - FINAL SETTLEMENT

The CONSULTANT shall notify the VILLAGE in writing when the CONSULTANT has determined

that the Services under this CONTRACT have been completed. Upon the VILLAGE's subsequent determination that the Services have been satisfactorily completed, the VILLAGE will provide written notification to the CONSULTANT acknowledging formal acceptance of the completed Services. Unless the CONTRACT has been terminated prior to the completion of the Services, the CONTRACT shall not be considered terminated upon completion and acceptance of the Services, or upon final payment therefore, but shall be considered to be in full force and effect for the purposes of requiring the CONSULTANT to make revisions or corrections in the Services as are necessary to correct errors or omissions made by the CONSULTANT in the Services, or for the purposes of having the CONSULTANT make revisions in the Services at the request of the VILLAGE as "Extra Services." The CONTRACT shall be considered terminated when the construction of the PROJECT has progressed sufficiently to make it manifest that the construction can be completed without further revisions in the Services, or the CONSULTANT is released prior to such time by written notice from the VILLAGE, or if more than one (1) year has elapsed following formal written notification of final acceptance of the Services by the VILLAGE.

SECTION XI - TERMINATION OF CONTRACT FOR CAUSE

If, through any cause, the CONSULTANT shall fail to fulfill in timely and proper manner his obligations under this CONTRACT, or if the CONSULTANT shall violate any of the covenants, agreements or stipulations of the CONTRACT, the VILLAGE shall thereupon have the right to terminate this CONTRACT by giving written notice to the CONSULTANT of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event, upon payment of any amounts properly due the CONSULTANT, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other materials related to the Services prepared by the CONSULTANT under this CONTRACT shall, at the option of VILLAGE, become the property of the VILLAGE. Notwithstanding the above, the CONSULTANT shall not be relieved of liability to the VILLAGE for damages sustained by the VILLAGE, and VILLAGE may withhold any payments to the CONSULTANT for the purpose of set off until such time as the exact amount of damages due to the VILLAGE from the CONSULTANT is determined. If through no fault of the CONSULTANT, the VILLAGE shall fail to fulfill in a timely and proper manner, its obligations under this CONTRACT, or if the VILLAGE shall violate any of the covenants, agreements or stipulations of the CONTRACT, the CONSULTANT shall thereupon have the right to terminate this CONTRACT by giving written notice to the VILLAGE of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination.

SECTION XII - TERMINATION FOR CONVENIENCE OF THE VILLAGE

The VILLAGE may terminate this CONTRACT at any time for any reason by giving at least ten (10) days notice in writing from the VILLAGE to the CONSULTANT. If the CONTRACT is terminated by the VILLAGE as provided herein, the CONSULTANT will be paid an amount which bears the same ratio to the total compensation as the Services actually and satisfactorily performed bear to the total Services of the CONSULTANT covered by this CONTRACT, less payments for such Services as were previously made plus all reimbursed expenses payable under this CONTRACT. If this CONTRACT is terminated due to the fault of the CONSULTANT, Section X thereof, relative to termination, shall apply.

SECTION XIII - CHANGES

The VILLAGE may, from time to time, request changes in the Scope of Services of the CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of CONSULTANT's compensation which are mutually agreed upon by and between the VILLAGE and the CONSULTANT, shall be incorporated in written amendments to the CONTRACT. Further, if in the CONSULTANT's opinion, said changes involve work not included in the terms or Scope of Services of this CONTRACT, the CONSULTANT must notify the VILLAGE in writing if it is believed that extra compensation or additional time allowance is warranted. Such notification shall include the justification for extra compensation and the estimated amount of additional fee requested. The VILLAGE shall review the CONSULTANT's submittal and, if acceptable, will approve a change order as an amendment to this CONTRACT. Work under a change order shall not proceed until so authorized by the VILLAGE. Such change orders shall include appropriate time extensions when warranted.

SECTION XIV - PERSONNEL

- A. The CONSULTANT represents that he has or will secure at his own expense all personnel required in performing the Services under this CONTRACT. Such personnel shall not be employees of or have any contractual relationship with the VILLAGE.
- B. All of the Services required hereunder will be performed by the CONSULTANT or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such Services.
- C. None of the work or Services covered by this CONTRACT shall be subcontracted without the prior written approval of the VILLAGE. All additional work or Service that is subcontracted shall be specified by written CONTRACT or agreement and shall be subject to each provision of this CONTRACT. The CONSULTANT shall be as fully responsible to the VILLAGE for the acts and omissions of his subcontractors and of persons either directly or indirectly employed by them, as he is for the acts and omissions of persons directly employed by him.

SECTION XV - ASSIGNABILITY

The CONSULTANT shall not assign any interest in this CONTRACT and shall not transfer any interest in same (whether by assignment, notation or any other manner), without the prior written consent of the VILLAGE. Provided, however, that claims for money due or to become due the CONSULTANT from the VILLAGE under the CONTRACT may be assigned to a bank, trust company or other financial institution without such approval. Notices of any such assignment or transfer shall be furnished promptly to the VILLAGE.

SECTION XVI - RECORDS

- A. ESTABLISHMENT AND MAINTENANCE OF RECORDS.
Records shall be maintained in accordance with requirements prescribed by the VILLAGE with respect to all matters covered by this CONTRACT. Except as otherwise authorized, such records shall be maintained for a period of three (3) years after receipt of the final payment under this CONTRACT.

B. DOCUMENTATION OF COSTS.

Record of all costs shall be maintained by properly executed payrolls, time records, invoices, contracts or vouchers, or other official documentation evidencing in proper detail the nature and propriety of other accounting documents pertaining in whole or in part to this CONTRACT and shall be clearly identified and readily accessible.

SECTION XVII - REPORT AND INFORMATION

At such times and in such forms as VILLAGE may require, there shall be furnished to VILLAGE, at the VILLAGE's expense, copies of such statements, records, reports, data and information as the VILLAGE may request pertaining to matters covered by this CONTRACT.

SECTION XVIII - AUDITS AND INSPECTIONS

At any time during normal business hours and as often as the VILLAGE, or if federal or state grants or aids are involved, as the appropriate federal or state agency, may deem necessary, there shall be made available to the VILLAGE or such agency for examination, all of the CONSULTANT's records with respect to all matters covered by this CONTRACT and will permit the VILLAGE or such agency and/or representative of the Comptroller General of the United States to audit, examine and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payroll, records of personnel, condition of employment and other data relating to all matters covered by this CONTRACT.

SECTION XIX - CONFLICT OF INTEREST

- A. Interest in CONTRACT. No officer, employee or agent of the VILLAGE who exercises any functions or responsibilities in connection with the carrying out of any Services or requirements to which this CONTRACT pertains, shall have any personal interest, direct or indirect, in this CONTRACT.
- B. Interest of Other Local Public Officials. No member of the governing body of the locality and no other public official of such locality who exercises any functions or responsibilities in the review or approval of the carrying out of this CONTRACT shall have any personal interest, direct or indirect, in this CONTRACT.
- C. Interest of CONSULTANT and Employees. The CONSULTANT covenants that no person described in Sections XIX A. and B. above who presently exercises any functions or responsibilities in connection with the CONTRACT has any personal financial interest, direct or indirect, in this CONTRACT. The CONSULTANT further covenants that he presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of his Services hereunder. The CONSULTANT further covenants that in the performance of this CONTRACT no person having any conflicting interest shall be employed.

SECTION XX - DISCRIMINATION PROHIBITED

- A. In all hiring or employment made possible by or resulting from this CONTRACT there will

not be any discrimination against any employee or applicant for employment because of race, color, sex orientation, religion, sex or national origin, and affirmative action will be taken to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sexual orientation, gender or national origin. This requirement shall apply to but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. There shall be posted in conspicuous places available to employees and applicants for employment, notices required or to be provided by federal or state agencies involved, setting forth the provisions of the clause. All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regard of race, color, religion, sex orientation, sex or national origin.

- B. No person in the United States shall, on the grounds of race, color, religion, sexual orientation, gender or national origin, be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity made possible by or resulting from this CONTRACT. The VILLAGE and each employer will comply with all requirements imposed by or pursuant to the regulations of the appropriate federal agency effectuating Title VI of the Civil Rights Act of 1964.
- C. The CONSULTANT will cause the foregoing provisions of this section to be inserted in all subcontracts, if any, for any work covered by this CONTRACT so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw material.

SECTION XXI - OWNERSHIP OF DOCUMENTS

Upon completion or termination of this CONTRACT, all PROJECT CONTRACT DOCUMENTS shall be delivered to and become the property of the VILLAGE. These record drawings and reports, etc., may be used without restriction by the VILLAGE for any public purpose. Any such use or reuse of these documents outside the scope of the PROJECT shall be without compensation or liability to the CONSULTANT.

SECTION XXIII DATA

Please see Exhibit B.

SECTION XXIV ACCURACY OF INFORMATION

The CONSULTANT shall indicate to the VILLAGE the information needed for rendering Services hereunder, as well as likely sources of this information, with such sources to include but not be limited to the VILLAGE.

Exhibit B

Public Records Notice. VILLAGE and CONSULTANT recognize that applying applicable Wisconsin public records laws to particular records requests can be difficult, in light of copyright and other confidentiality protections. To ensure that applicable laws are followed, both with regard to private rights, and with regard to public records laws, VILLAGE and CONSULTANT agree as follows. When VILLAGE receives public records requests for matters that VILLAGE believes might be proprietary or confidential information, VILLAGE will notify CONSULTANT of the request. Within three (3) days of such notification (subject to extension of time upon mutual written agreement), CONSULTANT shall either provide VILLAGE with the record that is requested, for release to the requestor; or CONSULTANT shall advise VILLAGE that CONSULTANT objects to the release of the requested information, and the basis for objection. If for any reasons VILLAGE concludes that VILLAGE is obligated to provide a record to a requestor that is in CONSULTANT's possession, CONSULTANT shall provide such records to VILLAGE immediately upon VILLAGE's request. CONSULTANT shall not charge for work performed under this paragraph, except for the "actual, necessary, and direct" charge of responding to the records request, as that is defined and interpreted in Wisconsin law.

In addition to, and not to the exclusion or prejudice of, any provisions of this agreement or documents incorporated herein by reference, CONSULTANT shall indemnify and save harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting, consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the VILLAGE, its officers, agents, employees, and independent CONSULTANTS growing out of (i) VILLAGE's denial of a records request, based upon objections made by CONSULTANT, or (ii) CONSULTANT's failure to provide records to VILLAGE upon VILLAGE's request, or (iii) VILLAGE's charges made to a records requestor, based upon reimbursement of costs CONSULTANT charged to VILLAGE in responding to a records request; or (iv) VILLAGE's lack of timely response to a records request, following CONSULTANT's failure to timely respond to VILLAGE as required herein; or (v) VILLAGE's provision of records to a requestor that were provided to VILLAGE by CONSULTANT in response to a records request. CONSULTANT's claim of proprietary rights, or any other copyright or confidentiality claims, shall be waived such that VILLAGE may provide all requested documents, programs, data, and other records to the requestor, upon failure by CONSULTANT to defend, indemnify or hold harmless the VILLAGE as required herein, and/or upon judgment of a court having jurisdiction in the matter requiring release of such records.



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MEMORANDUM

TO: Village Board
FROM: Melissa Weiss, Assistant Village Administrator
RE: Storage furniture for Civic Campus
DATE: September 1, 2016

Staff received the final quote from M&M for storage shelving systems for the Finance Department, Park & Recreation Department, Administrative Services, general building storage, the IT Department and the Development Department. These shelves are planned to last at least 30 years as they are very durable storage systems. The total price for the purchase is \$23,230.39. The price includes delivery and installation by M&M. No contingency is needed. Shelving and storage (file cabinets, shelves, hanging files, lateral files) in good condition are being moved over from existing buildings.

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

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

RECITALS:

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

WHEREAS, the Development Agreement for the Mixed Use Downtown Development and the Mammoth Springs Development Site have progressed appropriately and are ahead of schedule in values by about three years, but in a different sequence than originally anticipated; and

WHEREAS, This change in sequence was necessary to align with the Village's capital infrastructure projects and will result in better end project for both the Village and the DEVELOPER; and

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

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

WHEREAS, the net amount of TIF project costs are not increasing or changing, but the project sequencing has and the Village wants a clear accounting of those costs, and a simple mechanism for the completion of the incentive payments now that progress has been made to this point.

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

I. Developer's Agreement SECTION XIX.B.2.B.2.G. and SECTION XIX.B.2.B.2.H, are hereby created to read as follows:

G. DEVELOPER has earned the final incentive of \$450,000 contemplated under SECTION XIX.B.2.A.4.B due to advanced values of the developments.

H. DEVELOPER's remaining incentives after payment per Section XIX.B.2.B.2.G. under Section XIX.B.2 equals \$1.25 million. VILLAGE may at VILLAGE's sole discretion pay said remaining incentives from Section XIX.B.2 in one lump sum in 2017 in coordination with DEVELOPER's payment obligation to Village of \$1.4 million in 2017 under Section XX in order to efficiently administer this agreement and based upon the development values achieved. The Village Administrator when making said payment decision shall to look the values achieved in the TIF District, the secured financings and state of construction on the subject lands. DEVELOPER agrees to make any payments necessary on an annual basis in January to match the necessary amounts of TIF revenue contemplated by the TIF project plan.

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

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

ECT International Inc.,

By: _____
Arthur Sawall

STATE OF WISCONSIN
COUNTY OF WAUKESHA

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

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

VILLAGE OF SUSSEX
WAUKESHA COUNTY, WISCONSIN

VILLAGE President

VILLAGE Clerk

STATE OF WISCONSIN
COUNTY OF WAUKESHA

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

NOTARY PUBLIC, STATE OF WI
My commission expires: _____

RESOLUTION NO. 16-_____

WHEREAS: Section 5.15(6)(b) of the Wisconsin Statutes provides that a municipality having a population of less than 35,000 may combine by resolution two or more of the wards for voting purposes to facilitate using a common polling place and returns shall be maintained only for each group of combined wards; and

WHEREAS: The Village of Sussex has a population of less than 35,000 and has been divided into 9 wards for election purposes pursuant to Resolution No. 15-76 passed and adopted on August 11, 2015; and

WHEREAS: Resolution No. 15-76 combined Wards 5 and 8 into one reporting unit;

WHEREAS: On August 17, 2016 the Board of Education of the Arrowhead Union High School District adopted a resolution providing for a Referendum Election for the November 8, 2016 General Election; and

WHEREAS: Ward 8 in the Village of Sussex is located in the Arrowhead Union High School District and requires a separate reporting unit for the November 8, 2016 General Election;

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

1. The combination of wards in the Village of Sussex for the November 8, 2016 General Election shall be as follows:

Wards 1, 3
Wards 2, 4
Ward 5
Wards 6, 7
Ward 8
Ward 9

3. The combined wards shall use a common ballot box and ballot (or voting machine) and that separate returns shall not be maintained for the combined wards at this election.

4. The Village Clerk is hereby authorized and directed to submit a certified copy of this resolution to the Waukesha County Clerk upon the adoption of this resolution.

5. This combination of wards shall apply only to the November 8, 2016 General Election.

Adopted this _____ day of _____, 2016.

VILLAGE OF SUSSEX

Village President

ATTEST: _____
Village Clerk



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Website: www.villagesussex.org

MEMORANDUM

TO: Village Board Members

FROM: Linda Steinmetz, Deputy Clerk

RE: Appointment of new Election Inspectors for current term.

DATE: September 1, 2016

The following people have indicated that they would like to be appointed as Election Inspectors for the current two year term which ends December 31, 2017. All have attended the required training conducted by the Clerk's office.

Margaret Anton
Pamila Brown
Mary Dopke
Kathy Hempel
Eileen Jaskolski
Mar Kraemer
Donald Licht
Jeanette Lutze
Carol Mastropolo
Monica Natynski
Julie Paulson
Jackie Peitz
JoAnne Ramsak
Lois Rashel
Carol Schiller
Debbie Schulz
Pat Wenzel
Travis Wundrow
Linda Zarling