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AGENDA
VILLAGE BOARD
VILLAGE OF SUSSEX
TUESDAY, OCTOBER 11, 2016
AT 7:00 P.M.
SUSSEX VILLAGE HALL – LOWER LEVEL

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Budget meeting held on September 22, 2016 and Village Board meeting held on September 27, 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 September Check Registers and P-card Statement.
 2. Recommendation and possible action on Operator's License for:
 - A. Anne Amsler
 - B. Pamela Duane
 3. Recommendation and possible action on Resolution Awarding the Sale of \$3,100,000 General Obligation Community Development Bonds, Series 2016D.
 4. Recommendation and possible action on Mobile Dispatch Computer quote for the Sussex Fire Department.
 - 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 Bridge Inspection Engineering Services Contract
6. Staff Reports on upcoming events, projects in process, future agenda items and scheduled meetings.
7. Comments from citizens present.
8. Old Business.
9. New Business.
 - A. Agreement for Emergency Water Service with the Village of Menomonee Falls.

- B. Consideration and possible action on resolution declaring cubicle walls, office equipment, obsolete computers and miscellaneous electronic equipment as surplus.
10. Consideration and possible action on resignations and appointments.
11. Adjournment

Greg Goetz
Village President

Jeremy Smith
Village Administrator

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

VILLAGE OF SUSSEX
SUSSEX, WISCONSIN

Minutes of the Village Board – Budget meeting held on September 22, 2016.

President Goetz called the meeting to order at 6:30 p.m.

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

Trustees absent: None

Staff present: Village Administrator Jeremy Smith, Assistant Administrator Melissa Weiss, Administrative Services Director Casen Griffiths, Finance Director Nancy Whalen, Library Director Kathy Klager, Director of Police Services Capt. Lisa Panas and Interim Fire Chief Tony Emanuele.

Comments from citizens present: None.

Jeremy Smith gave a presentation on budget items on the extras list.

Library Director Klager gave a presentation on the library items on the extras list

Capt. Panas gave a presentation on the police items on the extras list

Interim Fire Chief Emanuele gave a presentation on the fire items on the extras list.

The Board provided direction on the following budget items:

- No increase in Board wages
- Creation a Village run compost site
- Add Library staffing by restructuring and moving a part time position to fulltime.
- Begin funding an additional police shift for full implementation in 2018.
- Begin the phase in pay for fire department duty crews at \$10.00 per hour
- Create a position of site supervisor and civic campus rentals
- Continue infrastructure depreciation.
- Begin the deprecation of the public safety building. Depreciation is coming from other reserves for the first year of funding rather than from the tax levy.
- Fund an additional police patrol bike
- To fund an indoor cycle for the fire department.
- Add a \$2.00 administrative fee per household to the garbage charge
- Increase stormwater rates per ERU

Net tax bill for 2017 will increase \$92.84 for the average home.

A motion by Tetzlaff, seconded by Dietrich, to adjourn the meeting at 8:28 p.m. Motion carried.

Respectfully submitted,

Casen Griffiths
Administrative Service Director

**VILLAGE OF SUSSEX
SUSSEX, WISCONSIN**

Minutes of the Village Board Meeting of September 27, 2016

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

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

Trustees excused: Wendy Stallings

Others present: Asst. Administrator Melissa Weiss, Attorney John Macy, and Deputy Clerk Linda Steinmetz and members of the public.

A motion by Tetzlaff, seconded by Zarzynski to approve the minutes of the Budget meeting held on September 8, 2019 and Village Board meeting held on September 13, 2016 as presented.

Motion carried.

Village President Report: President Goetz reported on the following: Village Offices will be closed to the public on Friday, September 30, while staff packs and prepares to move to the new Civic Center. The Tire Drop Off is scheduled for 8:30 to 11:00 am Saturday, October 1, at the Village Garage on Clover Drive. The Public Works Committee meets at 6:00 pm Tuesday, October 4, in the Board Room at Village Hall and the Finance & Personnel Committee immediately follows. Hydrant Flushing will take place in the Village Monday through Friday, October 10-14.

Trustee Uecker reported on the Board of Fire Commissioners meeting, which included review of applications for the Fire Chief position.

Trustee Carran reported that the Community Development Authority did not meet in September.

As Trustee Stallings was absent, there was no report of the Park and Recreation Board.

A motion by Goetz, seconded by Carran to approve the Mount Calvary Cross Country Meet contract as presented. Motion carried.

A motion by Goetz, seconded by Tetzlaff to approve the changes to the park and facility rental policies as presented. Motion carried.

Trustee Dietrich presented the report of the Pauline Haass Library Board, noting that the summer reading program for children was a huge success.

A motion by Tetzlaff, seconded by Carran to approve the Petition for Attachment and zoning determination Ordinance for the property located in the Town of Lisbon at W239N7542 Maple Avenue. President Goetz and all Trustees present voted "aye". Motion carried.

Staff Reports: Ms. Weiss reported that Main Street project should be substantially completed by the end of October/early November. Installation of the lighting in the new parking lot north of the Sussex Civic Center will be completed soon and the lights will be functioning by the end of the week. As part of the Main Street project, We Energies will be moving power lines underground and staff will have one-on-one meetings with those residents affected. The Village received 27 applications for the Fire Chief position and the Board of Fire Commissioners is reviewing those applications. Attorney Macy noted that he had no news to share at this time. Ms. Steinmetz reported that the Clerk's office is busy processing absentee ballot requests and planning the election set-up for the new building.

Comments from citizens present:

William Goodfellow, W238N7381 Monterey Court, verified that the Board had received his letter on the proposed subdivision on Maple Avenue (exhibit A) and stated his concerns about the proposed subdivision. These concerns include the ridge on his property, stormwater issues, the number of homes proposed and lack of details in the plans. See attached exhibit B.

Jennifer Barnish, W238N7651 Hidden Oaks Drive, stated her concerns about the proposed subdivision and the lack of transparency in the process to rezone the land. Her concerns include that the property is designated as an isolated natural resources area by the Village's 2020 Land Use Map and Comprehensive Plan. She has been in contact with Waukesha County and stated that they felt only 5 to 6 lots should be permitted on the property as currently zoned, not 42. She is concerned that immediately following the Plan Commission meeting, bulldozers were on the property. Ms. Barnish is concerned about connecting the roads to the neighboring subdivision as the lot sizes are so different and do not mirror each other. Speeding is also an issue and this will lead to an increase of traffic and more speeding through adjoining subdivisions. By adding 42 more homes, she has a concern with the overcrowding of schools. The process to bring this property into the Village for development is not transparent and stated that the public should be notified and has a right to get answers before the development moves forward. She is concerned that one of the individuals who will benefit from this development sits on the Village's Park and Recreation Board, which recommended revision of the tree preservation ordinance.

President Goetz stated that the revised tree preservation ordinance was approved at the Village Board level, not Park Board. The Board and staff have always conducted business professionally and followed guidelines set by Village ordinances and state law. The zoning of this property will be decided after a public hearing which you will receive notice of. Tonight's zoning is a temporary one to allow for the attachment of the property to Sussex.

Trustee Carran stated that Wisconsin State Statutes are being followed. The process itself may not be transparent, but the Board must follow the law.

Helen Unruh, W238N7615 Hidden Oaks Drive, stated that she did not expect to hear bulldozers on the property the day after the Plan Commission meeting temporarily rezoned the property.

Kelly Tetting, W245N5949 Maris Court, stated that the school district is aware of all new development in the Village and surrounding municipalities. There is an internal and external committee working on growth issues.

Joyce Bongard, N76W23595 Majestic Heights Trail, stated her concern that citizens cannot ask questions and get answers at this meeting. She asked for an explanation of the process.

Attorney Macy stated that staff is always willing to meet with individuals to answer questions and encouraged those concerned to call for an appointment. The plans are public record and available for viewing at the Village Hall. Attorney Macy explained the formal process the Village is required to follow when attaching land to the Village.

President Goetz noted that citizens will also be able to ask questions and get answers at the public hearing which will be noticed.

Ms. Weiss reiterated that staff is available and those wishing to discuss this development should call the Village Hall for an appointment.

Brian Tetting, W245N5949 Maris Court, wished to clarify a few issues. The noise neighbors heard was not that of a bulldozer, but a brush clearing machine. They were clearing underbrush on the property. The Village is already aware of the existing water issue in Pine Ridge and a goal of this development is to improve the water issue. There are only 40 lots, not 42. Lots are not too low in the proposed subdivision as some homes will have exposed basements.

Old Business: None.

New Business:

A motion by Goetz, seconded by Zarzynski to approve the resolution to establish a new polling location in the Village of Sussex. The resolution establishes the Sussex Civic Center as the polling location for the November election and all future elections. Motion carried.

A motion by Goetz, seconded by Carran to approve the application for three Amusement Device Licenses, September 28, 2016 through June 30, 2017 for Sussex BP, N62W23456 Silver Spring Drive. Motion carried.

Appointments: President Goetz announced that there is an opening on the Park and Recreation Board. Anyone interested should contact the Village staff.

A motion by Goetz, seconded by Carran to adjourn the meeting at 7:54 pm. Motion carried.

Respectfully Submitted,

Linda Steinmetz
Deputy Clerk

Exhibit A

Dear Elected Representatives of the Citizens of Sussex, WI.

Gregory Goetz Village President N61W24222 Oak Court Sussex, WI 53089 (p) 262-246-8553	Matt Carran Trustee W241N7359 S Woodsvie Drive Sussex, WI 53089 (p) 262-993-4013	Timothy Dietrich Trustee N62W23469 Silver Spring Drive Sussex, WI 53089 (p) 262-246-4300
Wendy Stallings Trustee N66W24173 Champeny Road Sussex, WI 53089 (p) 262-212-2162	Pat Tetzlaff Trustee N59W24774 Quail Run Lane Sussex, WI 53089 (p) 262-246-3005	Lee Uecker Trustee W240N6191 Maple Avenue Sussex, WI 53089 (p) 262-246-0609
Bob Zarzynski Trustee N63W23333 Main Street, #308 Sussex, WI 53089 (p) 262-246-3877	Senator Chris Kapenga Room 15 South State Capitol Madison, WI 53707-7882	Representative Adam Neylon Room 125 West State Capitol P.O. Box 8953 Madison, WI 53708

You are our Government representatives and we want this correspondence to be "On the Record", we need your Help.

I reviewed the Plans for New Subdivision along Maple Avenue North of Pine Ridge Subdivision.

Our home is located in Pine Ridge along the Lot Line at W238N7381 Monterey Ct. We have been here for 12 years and 13 years in Lisbon prior. I have spoken to the Village Administrator and the Village Engineer about this project; neither could provide the details that I requested. This Land is currently Zoned Wooded upland in Town of Lisbon (very low density construction) and is noted as a isolated nature area in the County 2035 Plan. The land has much higher than 12.5% slope. This property was zoned as stated when I bought my lot in 2004, and I paid a premium price because of the green space.

The Plan Layout along the Ravine between the Subdivisions is a cluttered mess that reduces the possibilities for Water control of all the properties draining into the ravine. Six Houses are planned in the new sub to the Four Houses in Pine Ridge. The new sub lots have very limited rear yard space when taking into account the 30 ft green space boundary noted in the plan. In this Plan I see callous disregard for the Existing Homes and our green space. I see a disregard for Democracy for which I have served to Protect.

I am a Wisconsin Veteran (Lake Geneva) ,I spent Seven years in the US Navy Tracking Soviet Submarines with Experimental Acoustic sensors that are now used throughout the US Navy Fleet. Of those Seven Years Five were as crew on Navy Destroyers and Frigates. It was an Honor to serve and I am proud. I have never asked for anything in return. Laura as a Navy Wife made great sacrifice, being alone for up to six months per deployment with our first child Meghan. I saw at a young age in my travels to many countries what Democracy is NOT and it made me understand the value of our Democratic

system. We raised our three daughters here, all are Hamilton, and UW College Graduates that are doing well. We chose Sussex because the people are Great and the green space fits us well.

This new Subdivision Plan has no details and I have been informed that the Plan has been approved with the final zoning approval coming in December. I could not attend the 9/15 meeting because I was traveling. I did however submit an Email to the village and receipt was acknowledged. This email contained some of my concerns , that were apparently ignored (not seen in the minutes). Administrator Jeremy Smith told me it is a done deal and the property will be rezoned without review of the details. I was also told by Village Engineer Judy that the details come after the final zoning approval. This is not a Democratic process, nor a very good operating model. How can approvals occur before the details are reviewed? This is a very risky model to the Village. Citizens should be able to review and comment on the Details before approval. The Planning Committee should listen and have our interests in mind. This tells me there is no room for consideration of the Existing citizens needs. It tells me a story of Greed, and non democratic process, a very suspicious operating doctrine. It's wrong.

I spoke with the Developer Brian Tetting , I was looking for details of the Plan for the area that Borders Pine Ridge. Brian has no details. I questioned him about how it would even be possible to control the Flow of water without touching the green space area; he alluded to a deviation that might be needed. I also was informed that the original Plan had fewer houses and that the Village Plan commission requested that additional lots be designed in.

If this Plan moves forward as is, I predict that the Hill and green space behind my house will be Bulldozed Flat (eliminating my green space) because of a deviation that will be requested and granted (only because there are too many houses on the ridge). Worst case scenario, developer creates a big water flow earthworks pushed up right behind my lot. The trees do not get replaced or the developer plants little tiny saplings. Of course no attempt will be made to marry our property into the new property, nor to inform us of decision or allow comment. This is a Prediction of the worse case.

Here is a list of the Needs of William & Laura Goodfellow and Neighbors Al & Donna Kroening

Please address these issues on our behalf - Make this right.

Water runoff needs to be addressed for all existing and new lots located along the ravine between Pine Ridge and New Subdivision. Please no Earthworks of any kind. Final grading should be appealing to all and should have all green space as stated in the Plan.

There are too many lots on the ridge of the ravine facing south toward Pine Ridge. Looking at the map and visualizing it looks much cluttered and the new lots have very limited space. If this is not done then the developer has very limited space to deal with the water and would therefore request deviations on the 30 ft green space buffer. I would remove two lots and make the remaining lots larger. This would Match up perfectly with Pine Ridge and allow more flexibility with water control and would save the green space area behind our homes .

It is very important to us that no deviations on the 30 Ft natural area be granted. Maintain "as is"

Add a note that all trees removed for any reason within the 30 ft natural area shall be replaced with more desirable species of trees 15 ft in height minimal.

Add a requirement that the developer marries the new grade with the existing grades of lots in Pine Ridge to obtain a natural look, No sloppiness.

Before the Final Zoning approval, we would like to be contacted and briefed on the plan details and the Timeline.

We hold the Village and developer accountable for any damage to our property as a result of this project. Now and Future.

Sincerely and Respectfully,

William & Laura Goodfellow
W238N7381 Monterey Ct.
Sussex, WI 53089
262-993-2850

Exhibit B

Good evening members of the village board and elected representatives of the citizens of Sussex

I am William Goodfellow and here with me today is my great Neighbor Al Kroening. We live in Pine Ridge Subdivision on Monterey Ct. I mailed a letter to all elected representatives of the citizens of Sussex on 9/24/2016. I was wondering if any of you had a chance to read this, do you have any questions or comments.

I will make this brief:

Al and I have great concern of the details surrounding this new development. Specifically along the ravine between where Pine ridge meets. There is a Ridge that is partly on my property that extends north to the East West Ridge. This forms a bowl to the East of this ridge where water collects and fills the bowl, on three occasions (frozen, snow, rain or thaw) the bowl overflowed along the edge of my property. My Basement is bone dry and currently I see no issue because of the grade of my lot, unfortunately before the bowls overflows the water comes up all along Al's property. It also causes a Lake to the west neighbor's Back yard. No details of the planned grading of this area exist at this point. Have any of you seen this area or any detailed grading Plan.

The Water naturally flows to the Low spot from sources to the east including the new Subdivision along Woodside Avenue, the Woodside school property, and Two Lots in Pine Ridge. A small portion of my Lot drains here. Most of the Water is from the Ridge in the New Planned Subdivision, Mainly because of how steep this land is.

If you look at the Plan the Rear Foundation of two planned homes is exactly at the Low Point of this Bowl. There is only 25 Ft of space between the foundation and the 30 ft. Green Space area included in the Plan. (Green Space is much appreciated and good policy). Because of the excessive number of homes planned on this ridge there is little wiggle room and our concern is our worst case scenario. If you change from six lots to match the four lots on Pine ridge then there is room to preserve the green space. The Worst case scenario is detailed in the letter. Basically uncontrolled drainage and or a Bulldozed Moonscape of Mud and Rock instead of the 30 Ft. Green space listed in the Plan.

I have accomplished Phase 1 of my life I raised my three daughters here All Hamilton and College Graduates. All are Professional Women. Phase two is to finish up and retire here. Grandchild one is on the way.

We urge you to reevaluate your decision, review the details, and review all of our concerns and requests listed in the letter. Please consult with Al and I with details, prior to approval of rezoning or the current plan. We are not against development here but must see the details and expect all of you to look out for our interests as Veterans, Families, citizens and Property Owners.

Will it be the rich attorney developer (not from Sussex) that needs an economically viable plan or will it be Bill Goodfellow and Al Kroening.

Do any of you have and comments or questions. Please publish the letter sent to all of you and these commentary notes in the Village Board meeting minutes.

Thank You,

William Goodfellow & Albert Kroening

Concerned Citizens of Sussex.



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MEMORANDUM

To: Village Board

From: Casey Griffiths, Administrative Services Director

Re: Village Board Meeting- October 11, 2016

Date: October 7, 2016

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

5.A.2. The Finance and Personnel Committee recommends approval of the September Check Register and P-card statement in the amount of \$ 3,105,397.16.

5.A.2.A & B. The Finance and Personnel Committee recommends denial of an Operator's License to Anne Amsler for failure to complete the licensing process. The Committee recommends approval of an Operator's License to Pamela Duane, subject to the standard conditions of Operator License approvals.

5.A.3. The Finance and Personnel Committee recommends the adoption of a Resolution Awarding the Sale of \$3,100,000 General Obligation Community Development Bonds, series 2016D. 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. The Village Board approved the initial resolution that authorized the issuance of the bonds at the September 13th meeting. This is the final resolution that approves the awarding of the bonds. Dave Anderson will be on hand to present the results of the sale. Please see the enclosed bond documents for more information.

5.A.4. The Finance and Personnel Committee recommends the purchase of Mobile Dispatch Computers for the Sussex Fire Department. The proposed purchase includes two new mobile computers and docking stations for the ambulance. The ambulance has two existing Panasonic Toughbooks which will be repurposed and installed in the department's two engines. The proposed purchase includes two modems and two mounts which will be used for the existing Toughbooks. The quote includes pricing for installation. These items were budgeted for replacement in 2016. Please see the enclosed memo from Administrative Services Director Casey Griffiths and quote form RACOM for more information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$1,897,755.71.

5.B.2. The Public Works Committee recommends approval of a proposal for bridge inspection services with R.A. Smith National, Inc. in the amount of \$875.00 with a 10% contingency for a total allocation not to exceed \$1,000. The Village is required by the Wisconsin DOT to inspect the bridges under Clover Drive near the Water Treatment Plant and under Silver Spring Drive near Hickory Drive. Staff requested proposals from four engineering firms for inspection services. S.E.H. and R.A. Smith National, Inc. were the two firms that responded with proposals. R.A. Smith was the lower of the two proposals. The firm has experienced certified bridge inspectors on staff and is fully capable of completing the study. Please see the enclosed memo from Village Engineer Judy Neu for more information.

9.A. Staff recommends approval of an agreement for emergency water service with the Village of Menomonee Falls. The agreement allows each Village to furnish standby water in the event of an emergency. Under the agreement water is required to be promptly provided but only if emergency conditions exist. Emergency conditions include an inability to meet water supply needs due to equipment or water main failure, or a consequential decrease in the water available to distribute. The agreement specifically states that an emergency situation could occur between April 1, 2017 and December 1, 2019 while Sussex's wells are out of service or while a new well is being constructed due to radium treatment. Both Villages are not required to provide emergency water if that would jeopardize the water supply for its customers and the emergency supply can be terminated if it becomes necessary to do so. The connection between the systems for an emergency supply is near the east line of Town Line Road and north of Pearwood Lane. Payment for water used would be at a rate which is approved by the Public Service Commission. The agreement is good for ten years and is to be automatically renewed for subsequent ten year periods. Please see the enclosed agreement for more information.

9.B. Staff recommends approval of a resolution declaring cubical walls, office equipment, obsolete computers and miscellaneous electronic equipment as surplus. The move to the Civic Center will result in a surplus of various office items from Village Hall and the Community Center which will not be needed in the new building. The resolution would declare those items as surplus and allow staff to dispose of the equipment in the most effective manner. Please see the enclosed resolution for more information.

VILLAGE OF SUSSEX

CHECK REGISTER

Check/Receipt

CHECK #	Search Name	Amount	Comments	Account Descr
9/27/2016	006842 AMAZON MKTPLACE PMTS	\$35.97	Com Center Day Camp	E 100-55350-000-390 Expenses
9/27/2016	006843 AMAZON MKTPLACE PMTS	-\$8.98	Com Center Day Camp Return	E 100-55350-000-390 Expenses
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$97.95	Civic Campus Keurig Filter Kit	E 101-57140-000-390 Expenses
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$0.41	Color Dots for Moving	E 640-53650-000-310 Office Supplies
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$2.48	Color Dots for Moving	E 620-53610-100-310 Office Supplies
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$2.48	Color Dots for Moving	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$0.49	Color Dots for Moving	E 100-51410-000-310 Office Supplies
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$1.24	Color Dots for Moving	E 100-51491-000-310 Office Supplies
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$1.24	Color Dots for Moving	E 100-53311-000-345 Supplies
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$1.65	Color Dots for Moving	E 100-52400-000-390 Expenses
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$0.41	Color Dots for Moving	E 100-52200-000-345 Supplies
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$1.15	Color Dots for Moving	E 100-51510-000-310 Office Supplies
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$4.53	Color Dots for Moving	E 100-51420-000-310 Office Supplies
9/27/2016	006844 AMAZON MKTPLACE PMTS	\$0.41	Color Dots for Moving	E 100-55200-000-390 Expenses
9/27/2016	006845 AMERICAN RED CROSS	\$1,822.50	BABYSITTER TRAINING	E 100-55350-000-140 Program Instructors
9/27/2016	006846 ATT*BUS PHONE PMT	\$21.06	PHONES	E 620-53610-100-310 Office Supplies
9/27/2016	006846 ATT*BUS PHONE PMT	\$42.12	PHONES	E 620-53610-200-243 Maint--Collection Pump
9/27/2016	006846 ATT*BUS PHONE PMT	\$127.18	PHONES	E 100-52100-000-220 Utilities--Telephone
9/27/2016	006846 ATT*BUS PHONE PMT	\$94.76	PHONES	E 610-53700-000-953 Pumping-Supplies &
9/27/2016	006846 ATT*BUS PHONE PMT	\$21.06	PHONES	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006846 ATT*BUS PHONE PMT	\$52.64	PHONES	E 100-53311-000-220 Utilities--Telephone
9/27/2016	006846 ATT*BUS PHONE PMT	\$95.19	PHONES	G 100-14500 Due from Haass Library
9/27/2016	006846 ATT*BUS PHONE PMT	\$52.91	PHONES	E 100-52200-000-220 Utilities--Telephone
9/27/2016	006846 ATT*BUS PHONE PMT	\$42.76	PHONES	E 100-55300-000-220 Utilities--Telephone
9/27/2016	006846 ATT*BUS PHONE PMT	\$52.64	PHONES	E 100-51420-000-220 Utilities--Telephone
9/27/2016	006846 ATT*BUS PHONE PMT	\$10.53	PHONES	E 610-53700-000-650 Maint of Distribution
9/27/2016	006847 ATT*BUS PHONE PMT	\$52.67	PHONES	E 100-52200-000-220 Utilities--Telephone
9/27/2016	006847 ATT*BUS PHONE PMT	\$94.81	PHONES	E 610-53700-000-953 Pumping-Supplies &
9/27/2016	006847 ATT*BUS PHONE PMT	\$21.06	PHONES	E 620-53610-100-310 Office Supplies
9/27/2016	006847 ATT*BUS PHONE PMT	\$94.81	PHONES	G 100-14500 Due from Haass Library
9/27/2016	006847 ATT*BUS PHONE PMT	\$10.53	PHONES	E 610-53700-000-650 Maint of Distribution
9/27/2016	006847 ATT*BUS PHONE PMT	\$21.06	PHONES	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006847 ATT*BUS PHONE PMT	\$42.14	PHONES	E 100-55300-000-220 Utilities--Telephone
9/27/2016	006847 ATT*BUS PHONE PMT	\$42.14	PHONES	E 620-53610-200-243 Maint--Collection Pump
9/27/2016	006847 ATT*BUS PHONE PMT	\$52.67	PHONES	E 100-53311-000-220 Utilities--Telephone
9/27/2016	006847 ATT*BUS PHONE PMT	\$52.67	PHONES	E 100-51420-000-220 Utilities--Telephone
9/27/2016	006847 ATT*BUS PHONE PMT	\$126.41	PHONES	E 100-52100-000-220 Utilities--Telephone
9/27/2016	006848 ATT*CONS PHONE PMT	\$53.63	PRI UNLIMITED	E 100-51491-000-220 Utilities--Telephone
9/27/2016	006848 ATT*CONS PHONE PMT	\$53.63	PRI UNLIMITED	E 100-51410-000-220 Utilities--Telephone

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
9/27/2016	006848	ATT*CONS PHONE PMT	\$210.23	PRI UNLIMITED	E 100-51420-000-220 Utilities--Telephone
9/27/2016	006848	ATT*CONS PHONE PMT	\$76.00	PRI UNLIMITED	E 100-51510-000-220 Utilities--Telephone
9/27/2016	006848	ATT*CONS PHONE PMT	\$125.04	PRI UNLIMITED	E 100-52400-000-220 Utilities--Telephone
9/27/2016	006849	BACKUPIFY	\$4.99	System Backup	E 100-51430-000-340 Data Processing Services
9/27/2016	006850	BADGER COACHES	\$1,780.00	MOTOR COACH - CHICAGO	E 100-55350-000-404 Adult Trips
9/27/2016	006851	BADGER OIL EQUIPMENT	\$1,526.00	LINE, LEAK DETECT & FUNCTIONALITY TEST	E 620-53610-100-249 Maint--General Plant
9/27/2016	006852	BAKER TILLY	\$40.00	Utility University - NW	E 620-53610-100-345 Supplies
9/27/2016	006852	BAKER TILLY	\$40.00	Utility University - NW	E 610-53700-000-930 Misc General Expenses
9/27/2016	006853	BEST WESTERN PLOVER	\$113.49	Paul H WRWA Expo - Tax being refunded	E 610-53700-000-930 Misc General Expenses
9/27/2016	006853	BEST WESTERN PLOVER	\$113.49	Dan P WRWA Expo-Tax being refunded	E 610-53700-000-930 Misc General Expenses
9/27/2016	006854	BIG JIMS SMALL ENGINE	\$264.00	OCTANE	E 100-52200-000-239 Maint -Gas & Diesel
9/27/2016	006855	BRODER BROS CO	\$43.88	Parks - shirts	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006855	BRODER BROS CO	\$24.57	Parks - shirts	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006856	BURRIS EQUIPMENT CO	\$394.74	MOWER TIRE	E 100-55200-000-240 Maint--Equipment
9/27/2016	006857	CDW GOVERNMENT	\$1,001.50	Adobe Software Subscription	E 100-51430-000-397 Licensing Costs
9/27/2016	006857	CDW GOVERNMENT	\$266.32	Adobe Software Subscription	E 610-53700-000-923 Outside Services
9/27/2016	006857	CDW GOVERNMENT	\$266.32	Adobe Software Subscription	E 620-53610-100-212 Outside Services
9/27/2016	006857	CDW GOVERNMENT	\$60.60	Adobe Software Subscription	E 640-53650-000-340 Data Processing Services
9/27/2016	006858	CHICAGO CRIME TOURS	\$720.00	Adult Trips	E 100-55350-000-404 Adult Trips
9/27/2016	006859	CINTAS	\$258.53	UNIFORMS	E 610-53700-000-930 Misc General Expenses
9/27/2016	006859	CINTAS	\$229.68	UNIFORMS	E 620-53610-100-349 Other Operating Supplies
9/27/2016	006859	CINTAS	\$336.39	UNIFORMS	E 100-53311-000-345 Supplies
9/27/2016	006860	CONSOLIDATED DOORS OF	\$255.00	OPERATOR 24" IRON BRACKET	E 100-53311-000-242 Maint--Bldg & Facilities
9/27/2016	006861	CORNING REVERE	\$260.68	Dishes, mugs, silverware for Civic Cente	E 101-57140-000-390 Expenses
9/27/2016	006862	CROWD CONTROL WAREHOUS	\$635.40	Belt Barriers for Civic Center	E 101-57140-000-810 Equipment
9/27/2016	006862	CROWD CONTROL WAREHOUS	\$234.00	Belt Barriers for Civic Center-Shipping	E 101-57140-000-810 Equipment
9/27/2016	006863	DELTA	\$259.20	NRPA conference - Megan	E 100-55300-000-324 Schooling & Dues
9/27/2016	006864	EH WOLF & SONS	\$561.07	NO LEAD	G 100-16110 Inventory
9/27/2016	006864	EH WOLF & SONS	\$461.38	DIESEL FUEL	G 100-16120 Diesel Inventory
9/27/2016	006864	EH WOLF & SONS	\$123.12	15W40 OIL	E 610-53700-000-933 Transportation Expenses
9/27/2016	006864	EH WOLF & SONS	\$123.12	15W40 OIL	E 100-52200-000-244 Maint--Vehicle
9/27/2016	006864	EH WOLF & SONS	\$391.18	DIESEL FUEL	G 100-16120 Diesel Inventory
9/27/2016	006864	EH WOLF & SONS	\$123.12	15W40 OIL	E 100-55200-000-244 Maint--Vehicle
9/27/2016	006864	EH WOLF & SONS	\$906.69	NO LEAD	G 100-16110 Inventory
9/27/2016	006864	EH WOLF & SONS	\$236.13	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
9/27/2016	006864	EH WOLF & SONS	\$94.64	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
9/27/2016	006864	EH WOLF & SONS	\$123.10	15W40 OIL	E 100-53311-000-244 Maint--Vehicle
9/27/2016	006865	EH WOLF & SONS	\$244.68	DIESEL FUEL - MOWERS	E 100-55200-000-239 Maint -Gas & Diesel
9/27/2016	006865	EH WOLF & SONS	\$1,053.66	NO LEAD GASOLINE	G 100-16110 Inventory
9/27/2016	006865	EH WOLF & SONS	\$219.91	DIESEL FUEL	G 100-16120 Diesel Inventory

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9/27/2016	006866	ELECTION SYSTEMS AND S	\$48.57	Paper rolls for DS200 Tabulators	E 100-51440-000-390 Expenses
9/27/2016	006867	ELECTIONSOURCE	\$626.00	Outdoor Signage for Elections	E 100-51440-000-390 Expenses
9/27/2016	006868	ELLAS DELI & ICE CREAM	\$36.86	Adult Trip - Madison	E 100-55350-000-404 Adult Trips
9/27/2016	006869	EMERGENCY MEDICAL PROD	\$200.97	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
9/27/2016	006870	ESAFETY SUPPLIES INC	\$307.27	6 IECE ROAD FLARE KIT	E 100-57220-000-810 Equipment
9/27/2016	006871	EUROFINS S F ANALYTICA	\$460.70	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
9/27/2016	006872	EUROFINS S F ANALYTICA	\$951.40	SLUDGE STORAGE TANK	E 620-53610-300-212 Outside Services
9/27/2016	006873	EUROFINS S F ANALYTICA	\$209.10	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
9/27/2016	006874	FIRE SAFETY USA	\$395.00	SPREADER AND CUTTER BRACKETS	E 100-57220-000-810 Equipment
9/27/2016	006875	FLABBERGAST FUN	\$233.74	Day Camp - Olympic week	E 100-55350-000-390 Expenses
9/27/2016	006876	FOX WELDING SUPPLY	\$74.83	OXYGEN, COMPRESSED - FIRE	E 100-52200-000-342 Medical Supplies
9/27/2016	006877	FUN EXPRESS	\$72.17	Spooky Sussex	E 100-55202-000-403 Special Events
9/27/2016	006878	FUN EXPRESS	\$7.99	STICKERS	E 100-55350-000-390 Expenses
9/27/2016	006878	FUN EXPRESS	\$239.00	PLATES	E 100-55202-000-403 Special Events
9/27/2016	006879	HALQUIST STONE COMPANY	\$50.85	3/8" CHIPS - WOODLAND CREEK	E 610-53700-000-654 Maint of Hydrants
9/27/2016	006880	HALQUIST STONE COMPANY	\$162.35	4 X 10" - MAJESTIC HEIGHTS DITCH	E 640-53650-000-234 Maint--Catch Basins
9/27/2016	006881	HAWKINS INC	\$2,839.35	CHEMICALS-AZONE, HWTG, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
9/27/2016	006882	HD SUPPLY WATERWORKS	\$395.00	HYDRANT EXTENSION-WOODLAND CREEK	E 610-53700-000-654 Maint of Hydrants
9/27/2016	006883	ILLINGWORTH, KILGUST	-\$360.50	CREDIT - TEEN CENTER	E 100-51600-000-242 Maint--Bldg & Facilities
9/27/2016	006883	ILLINGWORTH, KILGUST	\$513.49	INVESTIGATE A/C UNIT FOR CONCESSION	E 100-55200-000-242 Maint--Bldg & Facilities
9/27/2016	006883	ILLINGWORTH, KILGUST	\$704.68	INVESTIGATE NOISY COMPRESSOR	E 620-53610-100-249 Maint--General Plant
9/27/2016	006883	ILLINGWORTH, KILGUST	\$353.75	INVESTIGATE THERMOSTAT MAIN AREA	E 620-53610-100-249 Maint--General Plant
9/27/2016	006883	ILLINGWORTH, KILGUST	\$122.75	INVESTIGATE A/C FOR CONCESSION STAND	E 100-55200-000-242 Maint--Bldg & Facilities
9/27/2016	006884	IN *WISCONSIN ELEVATOR	\$95.00	ELEVATOR INSPECTION - VH	E 100-51600-000-242 Maint--Bldg & Facilities
9/27/2016	006884	IN *WISCONSIN ELEVATOR	\$95.00	ELEVATOR INSPECTION - LANNON L/S	R 620-110-46412 Sewer--Other Governments
9/27/2016	006884	IN *WISCONSIN ELEVATOR	\$95.00	ELEVATOR INSPECTION - SUSSEX L/S	E 620-53610-100-249 Maint--General Plant
9/27/2016	006884	IN *WISCONSIN ELEVATOR	\$95.00	ELEVATOR YOUTH HALL - RECLASS NON	E 100-51600-000-242 Maint--Bldg & Facilities
9/27/2016	006885	I-STATE POWER SYSTEMS	\$555.06	CHECKED AND ADDED COOLANT	E 100-53311-000-244 Maint--Vehicle
9/27/2016	006886	JENSEN EQUIPMENT	\$9.34	BRUSH	E 100-53311-000-348 Tools
9/27/2016	006886	JENSEN EQUIPMENT	\$27.26	KNEE PADS	E 100-53311-000-390 Expenses
9/27/2016	006887	KNIGHTS GOURMET POPCOR	\$59.54	Movie Night	E 100-55202-000-403 Special Events
9/27/2016	006888	KWIK TRIP	\$14.45	DIESEL EXHAUST FLUID	E 100-52200-000-239 Maint -Gas & Diesel
9/27/2016	006889	LIESENER SOILS	\$192.00	BLENDED MIX - WEYER PARK	E 410-57620-000-390 Expenses
9/27/2016	006889	LIESENER SOILS	\$192.00	BLENDED MIX - WEYER PARK	E 410-57620-000-390 Expenses
9/27/2016	006889	LIESENER SOILS	\$192.00	BLENDED MIX - WEYER PARK	E 410-57620-000-390 Expenses
9/27/2016	006889	LIESENER SOILS	\$192.00	BLENDED MIX - WEYER PARK	E 410-57620-000-390 Expenses
9/27/2016	006890	MARRIOTT MINNEAPOLIS	\$5.25	APWA MEAL EXPENSE - DW	E 620-53610-100-345 Supplies
9/27/2016	006890	MARRIOTT MINNEAPOLIS	\$4.75	APWA MEAL EXPENSE-DW	E 100-53311-000-390 Expenses
9/27/2016	006890	MARRIOTT MINNEAPOLIS	\$5.25	APWA MEAL EXPENSE - DW	E 640-53650-000-390 Expenses
9/27/2016	006890	MARRIOTT MINNEAPOLIS	\$5.25	APWA MEAL EXPENSE - DW	E 100-53311-000-390 Expenses

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9/27/2016	006890	MARRIOTT MINNEAPOLIS	\$5.25	APWA MEAL EXPENSE - DW	E 610-53700-000-930 Misc General Expenses
9/27/2016	006890	MARRIOTT MINNEAPOLIS	\$4.75	APWA MEAL EXPENSE-DW	E 640-53650-000-390 Expenses
9/27/2016	006890	MARRIOTT MINNEAPOLIS	\$4.75	APWA MEAL EXPENSE-DW	E 620-53610-100-345 Supplies
9/27/2016	006890	MARRIOTT MINNEAPOLIS	\$4.75	APWA MEAL EXPENSE-DW	E 610-53700-000-930 Misc General Expenses
9/27/2016	006891	MARRIOTT MINNEAPOLIS	\$143.74	APWA CONFERENCE EXPENSES - DW	E 610-53700-000-930 Misc General Expenses
9/27/2016	006891	MARRIOTT MINNEAPOLIS	\$143.73	APWA CONFERENCE EXPENSES - DW	E 620-53610-100-345 Supplies
9/27/2016	006891	MARRIOTT MINNEAPOLIS	\$143.74	APWA CONFERENCE EXPENSES - DW	E 100-53311-000-390 Expenses
9/27/2016	006891	MARRIOTT MINNEAPOLIS	\$143.74	APWA CONFERENCE EXPENSES - DW	E 640-53650-000-390 Expenses
9/27/2016	006892	MEIJER STORE	\$5.77	Day Camp - Olympic week	E 100-55350-000-390 Expenses
9/27/2016	006893	MENARDS PEWAUKEE	\$48.35	TAPE, SCRAPER, BRUSH, CLIPS	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006893	MENARDS PEWAUKEE	\$85.15	KITCHEN SINK	E 100-55300-000-242 Maint--Bldg & Facilities
9/27/2016	006893	MENARDS PEWAUKEE	\$114.91	CLEANER, STAIN, PAD, PAINT TRAY	E 100-55200-000-242 Maint--Bldg & Facilities
9/27/2016	006893	MENARDS PEWAUKEE	\$37.46	SEALER, BRUSH, SQUEEGEE	E 100-53311-000-230 Maint--Street Materials
9/27/2016	006893	MENARDS PEWAUKEE	\$81.64	CAULK, MAILS, MASKS, SHELF, DOOR STOP	E 100-55200-000-242 Maint--Bldg & Facilities
9/27/2016	006893	MENARDS PEWAUKEE	\$70.77	PAIL, STAIN, PAINT LINERS, MIN. SPIRITS	E 100-55200-000-242 Maint--Bldg & Facilities
9/27/2016	006893	MENARDS PEWAUKEE	\$13.95	CONCRETE MIX	E 100-53311-000-370 Street Signs
9/27/2016	006893	MENARDS PEWAUKEE	\$156.67	CLEANER, BRUSH, STAIN, SPRAYER, LOCK	E 100-55200-000-242 Maint--Bldg & Facilities
9/27/2016	006894	MENARDS PEWAUKEE	\$203.04	POWER STRIPS, BINS, TIMER, KEYS	E 100-52200-000-242 Maint--Bldg & Facilities
9/27/2016	006895	MENARDS PEWAUKEE	\$199.85	SMOKE ALARMS	E 100-52200-000-392 Fire Prevention
9/27/2016	006896	MICHAELS STORES	\$67.81	Dinner Party	E 100-54600-000-405 Program Expenses
9/27/2016	006897	MILLER-BRADFORD & RISB	\$55.31	36" LUTE	E 100-53311-000-348 Tools
9/27/2016	006897	MILLER-BRADFORD & RISB	\$44.16	MARKING PAINT	E 100-53311-000-345 Supplies
9/27/2016	006897	MILLER-BRADFORD & RISB	\$300.00	KOBELCO W/BUCKET-WOODLAND CREEK	E 610-53700-000-654 Maint of Hydrants
9/27/2016	006898	MILWAUKEE RUBBER PRODU	\$143.20	6" SUCTION HOSE	E 620-53610-300-249 Maint--General Plant
9/27/2016	006899	NEENAH FOUNDRY	\$376.00	FRAME	E 620-53610-200-241 Maint--Collection System
9/27/2016	006900	NEUS BUILDING CENT	\$234.57	5 GALLON PAINT	E 100-55200-000-242 Maint--Bldg & Facilities
9/27/2016	006901	NEUS BUILDING CENT	\$183.93	4 GALLONS NATURAL - ARMORY SHED	E 100-55200-000-242 Maint--Bldg & Facilities
9/27/2016	006902	NORTHERN LAKE SERVICE	\$20.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
9/27/2016	006903	OFFICE COPYING EQUIPME	\$176.00	MAINT. CONT. #7767 - CC	E 100-55300-000-310 Office Supplies
9/27/2016	006904	OFFICEMAX	\$1.35	File Folder Labels	E 100-52400-000-390 Expenses
9/27/2016	006904	OFFICEMAX	\$1.02	File Folder Labels	E 100-53311-000-345 Supplies
9/27/2016	006904	OFFICEMAX	\$1.02	File Folder Labels	E 100-51491-000-310 Office Supplies
9/27/2016	006904	OFFICEMAX	\$0.34	File Folder Labels	E 640-53650-000-310 Office Supplies
9/27/2016	006904	OFFICEMAX	\$2.03	File Folder Labels	E 620-53610-100-310 Office Supplies
9/27/2016	006904	OFFICEMAX	\$0.34	File Folder Labels	E 100-55200-000-390 Expenses
9/27/2016	006904	OFFICEMAX	\$2.03	File Folder Labels	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006904	OFFICEMAX	\$376.11	Civic Campus Keurig	E 101-57140-000-390 Expenses
9/27/2016	006904	OFFICEMAX	\$0.41	File Folder Labels	E 100-51410-000-310 Office Supplies
9/27/2016	006904	OFFICEMAX	\$3.71	File Folder Labels	E 100-51420-000-310 Office Supplies
9/27/2016	006904	OFFICEMAX	\$0.95	File Folder Labels	E 100-51510-000-310 Office Supplies

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9/27/2016	006904	OFFICEMAX	\$0.34	File Folder Labels	E 100-52200-000-345 Supplies
9/27/2016	006905	OFFICEMAX	\$10.22	General Office Supplies - VH	E 100-52200-000-345 Supplies
9/27/2016	006905	OFFICEMAX	\$112.46	General Office Supplies - VH	E 100-51420-000-310 Office Supplies
9/27/2016	006905	OFFICEMAX	\$12.27	General Office Supplies - VH	E 100-51410-000-310 Office Supplies
9/27/2016	006905	OFFICEMAX	\$149.27	Chair mat and paper for Police	E 100-52100-000-390 Expenses
9/27/2016	006905	OFFICEMAX	\$30.67	General Office Supplies - VH	E 100-53311-000-345 Supplies
9/27/2016	006905	OFFICEMAX	\$40.89	General Office Supplies - VH	E 100-52400-000-390 Expenses
9/27/2016	006905	OFFICEMAX	\$61.34	General Office Supplies - VH	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006905	OFFICEMAX	\$61.34	General Office Supplies - VH	E 620-53610-100-310 Office Supplies
9/27/2016	006905	OFFICEMAX	\$10.22	General Office Supplies - VH	E 640-53650-000-310 Office Supplies
9/27/2016	006905	OFFICEMAX	\$30.67	General Office Supplies - VH	E 100-51491-000-310 Office Supplies
9/27/2016	006905	OFFICEMAX	\$10.22	General Office Supplies - VH	E 100-55200-000-390 Expenses
9/27/2016	006905	OFFICEMAX	\$28.62	General Office Supplies - VH	E 100-51510-000-310 Office Supplies
9/27/2016	006906	OSI ENVIRONMENTAL	\$65.00	USED OIL	E 100-53635-000-390 Expenses
9/27/2016	006907	PCI*PATTERSON MEDICAL	\$33.45	BLK FRAME-PARKS	E 100-55200-000-390 Expenses
9/27/2016	006908	POMPS TIRE	\$141.00	REPAIR & REMOUNT GENERATOR TIRE-	R 620-110-46412 Sewer--Other Governments
9/27/2016	006908	POMPS TIRE	\$1,952.00	REPLACE UNIT #27 TIRES	E 100-53311-000-240 Maint--Equipment
9/27/2016	006909	PORT A JOHN INC	\$70.00	SEASONAL RR - MELINDA WEAVER	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006909	PORT A JOHN INC	\$70.00	SEASONAL RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006909	PORT A JOHN INC	\$70.00	SEASONAL RR - MAPLEWAY	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006909	PORT A JOHN INC	\$95.00	HANDICAP RR - ARMORY PARK	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006909	PORT A JOHN INC	\$140.00	SEASONAL RR - VILLAGE PARK - BB	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006909	PORT A JOHN INC	\$70.00	SEASONAL RR - ARMORY PARK - BB #3	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006909	PORT A JOHN INC	\$95.00	HANDICAP RR - VILLAGE PARK	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006909	PORT A JOHN INC	\$70.00	SEASONAL RR - VILLAGE PARK - BB	E 100-55200-000-298 Contract--Park Sanitation
9/27/2016	006910	PROVEN POWER OCONOMOWO	\$302.59	REPLACED STARTER SOLENOID, TERM.-	E 100-55200-000-240 Maint--Equipment
9/27/2016	006911	QUILL CORPORATION	-\$0.23	Credit form Quill for items not received	E 100-52200-000-345 Supplies
9/27/2016	006911	QUILL CORPORATION	-\$0.92	Credit form Quill for items not received	E 100-52400-000-390 Expenses
9/27/2016	006911	QUILL CORPORATION	-\$0.28	Credit form Quill for items not received	E 100-51410-000-310 Office Supplies
9/27/2016	006911	QUILL CORPORATION	-\$0.69	Credit form Quill for items not received	E 100-51491-000-310 Office Supplies
9/27/2016	006911	QUILL CORPORATION	-\$0.69	Credit form Quill for items not received	E 100-53311-000-345 Supplies
9/27/2016	006911	QUILL CORPORATION	-\$2.52	Credit form Quill for items not received	E 100-51420-000-310 Office Supplies
9/27/2016	006911	QUILL CORPORATION	-\$1.37	Credit form Quill for items not received	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006911	QUILL CORPORATION	-\$1.37	Credit form Quill for items not received	E 620-53610-100-310 Office Supplies
9/27/2016	006911	QUILL CORPORATION	-\$0.23	Credit form Quill for items not received	E 640-53650-000-310 Office Supplies
9/27/2016	006911	QUILL CORPORATION	-\$0.64	Credit form Quill for items not received	E 100-51510-000-310 Office Supplies
9/27/2016	006911	QUILL CORPORATION	-\$0.23	Credit form Quill for items not received	E 100-55200-000-390 Expenses
9/27/2016	006912	RADISSON PAPER VALLEY	\$2.25	WMCA Conference Dinner - LS	E 620-53610-100-345 Supplies
9/27/2016	006912	RADISSON PAPER VALLEY	\$4.50	WMCA Conference Dinner - LS	E 100-51420-000-390 Expenses
9/27/2016	006912	RADISSON PAPER VALLEY	\$2.25	WMCA Conference Dinner - LS	E 610-53700-000-930 Misc General Expenses

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9/27/2016	006913	RADISSON PAPER VALLEY	\$82.00	WMCA Conference Hotel - LS	E 100-51420-000-390 Expenses
9/27/2016	006913	RADISSON PAPER VALLEY	\$41.00	WMCA Conference Hotel - LS	E 610-53700-000-930 Misc General Expenses
9/27/2016	006913	RADISSON PAPER VALLEY	\$41.00	WMCA Conference Hotel - LS	E 620-53610-100-345 Supplies
9/27/2016	006914	REINDERS	\$78.33	SEED MIX & MULCH-HYDRANT REPL.	E 610-53700-000-654 Maint of Hydrants
9/27/2016	006915	REINDERS	\$154.02	TORO MOWER TIRES	E 100-55200-000-240 Maint--Equipment
9/27/2016	006916	REINDERS	\$154.02	TIRE/RIM - LAWN MOWER	E 100-55200-000-240 Maint--Equipment
9/27/2016	006916	REINDERS	\$259.96	TIRE - LAWN MOWER	E 100-55200-000-240 Maint--Equipment
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$7.75	VOS CHECKS	E 100-53311-000-345 Supplies
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$3.88	VOS CHECKS	E 640-53650-000-310 Office Supplies
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$3.88	VOS CHECKS	E 100-55200-000-390 Expenses
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$23.25	VOS CHECKS	E 620-53610-100-310 Office Supplies
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$23.25	VOS CHECKS	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$7.75	VOS CHECKS	E 100-51410-000-310 Office Supplies
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$3.88	VOS CHECKS	E 100-55300-000-310 Office Supplies
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$38.75	VOS CHECKS	E 100-51420-000-310 Office Supplies
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$15.50	VOS CHECKS	E 100-52400-000-390 Expenses
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$3.88	VOS CHECKS	E 100-52200-000-345 Supplies
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$15.50	VOS CHECKS	E 100-51491-000-310 Office Supplies
9/27/2016	006917	RITEWAY BUSINESS FORMS	\$7.75	VOS CHECKS	E 100-51510-000-310 Office Supplies
9/27/2016	006918	SAMSCLUB	\$89.69	Movie Night	E 100-55202-000-403 Special Events
9/27/2016	006918	SAMSCLUB	\$59.88	COFFEE	E 100-52200-000-350 Good & Welfare
9/27/2016	006918	SAMSCLUB	\$18.94	CLEANING SUPPLIES	E 100-52200-000-345 Supplies
9/27/2016	006919	SHERWIN WILLIAMS	\$54.65	PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
9/27/2016	006920	SHERWIN WILLIAMS	-\$46.19	RETURN EPOXY KIT - PURCHASE PAINT	E 100-52200-000-242 Maint--Bldg & Facilities
9/27/2016	006921	SP *ALL LINES UTILITY	\$128.00	INSTALL ELECTRIC DOT CONTROL BOX	E 410-57331-000-290 Contractual Fees
9/27/2016	006922	SPECIAL EDITIONS INC	\$814.50	COURIER - FALL, 2016	E 100-51490-000-347 Community Information
9/27/2016	006922	SPECIAL EDITIONS INC	\$181.00	COURIER - FALL, 2016	E 100-53635-000-326 Printing & Publishing
9/27/2016	006922	SPECIAL EDITIONS INC	\$271.50	COURIER - FALL, 2016	E 640-53650-000-326 Printing & Publishing
9/27/2016	006922	SPECIAL EDITIONS INC	\$271.50	COURIER - FALL, 2016	E 620-53610-100-310 Office Supplies
9/27/2016	006922	SPECIAL EDITIONS INC	\$271.50	COURIER - FALL, 2016	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006923	SWANK MOTION PICTURES, INC.	\$478.00	RANGO MOVIE	E 100-55202-000-403 Special Events
9/27/2016	006924	TOMMY GUNS GARAGE	\$5,529.00	ADULT TRIP	E 100-55350-000-404 Adult Trips
9/27/2016	006925	TWC*TIME WARNER CABLE	\$46.76	ROADRUNNER - VH	E 100-51410-000-220 Utilities--Telephone
9/27/2016	006925	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006925	TWC*TIME WARNER CABLE	\$83.50	ROADRUNNER - VH	E 100-51420-000-220 Utilities--Telephone
9/27/2016	006925	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-52400-000-220 Utilities--Telephone
9/27/2016	006925	TWC*TIME WARNER CABLE	\$33.40	ROADRUNNER - VH	E 100-51491-000-220 Utilities--Telephone
9/27/2016	006925	TWC*TIME WARNER CABLE	\$99.99	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
9/27/2016	006925	TWC*TIME WARNER CABLE	\$50.10	ROADRUNNER - VH	E 620-53610-100-310 Office Supplies
9/27/2016	006925	TWC*TIME WARNER CABLE	\$36.74	ROADRUNNER - VH	E 100-51510-000-220 Utilities--Telephone

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9/27/2016	006926	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-242 Maint--Bldg & Facilities
9/27/2016	006927	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
9/27/2016	006927	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$67.31	SECURITY ALARM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$33.26	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #4	E 610-53700-000-955 Pumping-Maint of
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$31.53	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
9/27/2016	006928	TYCOINTEGRATEDSECURITY	\$31.90	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
9/27/2016	006929	USA BLUE BOOK	\$262.73	VALVE ASSEMBLY, GLOVES	E 610-53700-000-635 Trtmt-Maint of Equipment
9/27/2016	006929	USA BLUE BOOK	\$61.12	YELLOW-GREEN PAINT	E 610-53700-000-635 Trtmt-Maint of Equipment
9/27/2016	006930	USA BLUE BOOK	\$37.30	LASER LITE EAR PLUGS	E 100-53311-000-390 Expenses
9/27/2016	006931	USA BLUE BOOK	\$434.55	CHLORINE COLORIMETER	E 610-53700-000-632 Treatment-Supplies &
9/27/2016	006932	USCC IVR	\$5.88	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$3.73	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006932	USCC IVR	\$8.50	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$78.31	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$31.53	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$11.50	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006932	USCC IVR	\$4.25	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006932	USCC IVR	\$5.67	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$3.72	CELL PHONES	E 620-53610-100-310 Office Supplies
9/27/2016	006932	USCC IVR	\$11.48	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$11.50	CELL PHONES	E 620-53610-100-310 Office Supplies
9/27/2016	006932	USCC IVR	\$11.50	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$30.71	CELL PHONES	E 620-53610-100-310 Office Supplies
9/27/2016	006932	USCC IVR	\$30.71	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$5.67	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$4.25	CELL PHONES	E 620-53610-100-310 Office Supplies
9/27/2016	006932	USCC IVR	\$49.40	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$30.70	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$30.71	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006932	USCC IVR	\$87.30	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$3.72	CELL PHONES	E 610-53700-000-650 Maint of Distribution
9/27/2016	006932	USCC IVR	\$3.73	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
9/27/2016	006932	USCC IVR	\$9.74	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
9/27/2016	006932	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone

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9/27/2016	006933	USCC IVR	\$15.93	BROADBAND - ELEC	E 100-51440-000-390 Expenses
9/27/2016	006933	USCC IVR	\$98.89	BROADBAND - CC	E 100-55350-000-390 Expenses
9/27/2016	006933	USCC IVR	\$23.81	BROADBAND - SCADA	E 610-53700-000-935 Maint--Genl Plant & Equip
9/27/2016	006933	USCC IVR	\$20.60	ELECTION AIR CARD	E 100-51440-000-390 Expenses
9/27/2016	006933	USCC IVR	\$24.82	ELECTION HOT SPOT	E 100-51440-000-390 Expenses
9/27/2016	006933	USCC IVR	\$23.81	BROADBAND - SCADA	E 620-53610-100-249 Maint--General Plant
9/27/2016	006934	WALDSCHMIDTS TOWN	\$287.50	TIRE ASSEMBLY LAWN MOWER	E 100-55200-000-240 Maint--Equipment
9/27/2016	006935	WAL-MART	\$100.49	Day Camp - field trip week	E 100-55350-000-390 Expenses
9/27/2016	006936	WCTC REGISTRATION	\$913.18	TUITION & MATERIAL - BK, KK	E 100-52200-000-324 Schooling & Dues
9/27/2016	006937	WISCONSIN LAKE & POND	\$453.00	POND MAINTENANCE	E 640-53650-000-242 Maint--Bldg & Facilities
9/27/2016	006938	YOURMEMBER-CAREERS	\$295.00	Fire Chief Job Posting	E 100-51410-000-180 Human Resources
9/9/2016	006939	WI DEPARTMENT OF REVENUE	\$3,480.64	State Taxes	G 100-21513 State Taxes Withheld
9/9/2016	006940	EFTPS	\$20,680.60	Federal Taxes	G 100-21512 Federal Taxes Withheld
9/23/2016	006941	EFTPS	\$21,565.77	Federal Taxes	G 100-21512 Federal Taxes Withheld
9/23/2016	006942	WI DEPARTMENT OF REVENUE	\$3,437.70	State Taxes	G 100-21513 State Taxes Withheld
9/30/2016	006943	EMPLOYEE TRUST FUNDS	\$24,617.75	WI Retirement	G 100-21511 WI Retirement Payable
9/14/2016	006944	WE ENERGIES	\$25.29	PSB - gas	E 100-52200-000-222 Utilities--Heat
9/14/2016	006944	WE ENERGIES	\$25.29	PSB - gas	E 100-52100-000-222 Utilities--Heat
9/13/2016	006945	WE ENERGIES	\$12,342.02	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
9/14/2016	006946	WE ENERGIES	\$2,080.07	Parks - electric	E 100-55200-000-224 Utilities--Electric
9/14/2016	006946	WE ENERGIES	\$9.57	Parks - heat	E 100-55200-000-222 Utilities--Heat
9/14/2016	006947	WE ENERGIES	\$15.01	Community Center - gas	E 100-55300-000-222 Utilities--Heat
9/14/2016	006947	WE ENERGIES	\$538.01	Community Center - electric	E 100-55300-000-224 Utilities--Electric
9/27/2016	006948	WE ENERGIES	\$1,143.48	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
9/14/2016	006949	WE ENERGIES	\$24.14	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
9/14/2016	006950	WE ENERGIES	\$39.76	Sewer - gas	E 620-53610-300-222 Utilities--Heat
9/14/2016	006950	WE ENERGIES	\$726.86	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
9/14/2016	006950	WE ENERGIES	\$13,338.77	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
9/14/2016	006951	WE ENERGIES	\$19.92	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
9/14/2016	006952	WE ENERGIES	\$2,826.92	Storm electric	E 640-53650-000-224 Utilities--Electric
9/14/2016	006953	WE ENERGIES	\$89.62	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
9/14/2016	006954	WE ENERGIES	\$1,161.83	Fire - electric	E 100-52200-000-224 Utilities--Electric
9/27/2016	006955	WE ENERGIES	\$938.68	Police - electric	E 100-52100-000-224 Utilities--Electric
9/27/2016	006956	WE ENERGIES	\$16,000.25	Water - electric for pumping	E 610-53700-000-952 Pumping--Power Purchases
9/27/2016	006956	WE ENERGIES	\$16.33	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006956	WE ENERGIES	\$36.29	Water - gas	E 610-53700-000-953 Pumping--Supplies &
9/27/2016	006956	WE ENERGIES	\$514.91	Water - electric	E 610-53700-000-641 Operation Supplies &
9/22/2016	006957	WE ENERGIES	\$5,651.63	Public Bldgs - electric	G 410-13800 Other Receivables
9/27/2016	006958	WE ENERGIES	\$37.65	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
9/27/2016	006958	WE ENERGIES	\$240.04	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric

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9/27/2016	006958	WE ENERGIES	\$117.66	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
9/27/2016	006958	WE ENERGIES	\$37.65	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
9/27/2016	006958	WE ENERGIES	\$14.71	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
9/27/2016	006958	WE ENERGIES	\$7.22	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
9/27/2016	006958	WE ENERGIES	\$2.31	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
9/27/2016	006958	WE ENERGIES	\$2.31	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006958	WE ENERGIES	\$2.31	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
9/27/2016	006958	WE ENERGIES	\$37.65	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
9/27/2016	006959	WE ENERGIES	\$16.49	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
9/5/2016	006960	PAYMENT SERVICE NETWORK	\$116.99	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
9/5/2016	006960	PAYMENT SERVICE NETWORK	\$116.98	BILLING INVOICE	E 620-53610-100-310 Office Supplies
9/5/2016	006960	PAYMENT SERVICE NETWORK	\$116.98	BILLING INVOICE	E 640-53650-000-340 Data Processing Services
9/14/2016	006961	PITNEY BOWES - PA	\$36.34	METER RENTAL	E 100-52400-000-390 Expenses
9/14/2016	006961	PITNEY BOWES - PA	\$90.85	METER RENTAL	E 100-51420-000-310 Office Supplies
9/14/2016	006961	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-51410-000-310 Office Supplies
9/14/2016	006961	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-51510-000-310 Office Supplies
9/14/2016	006961	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-52200-000-345 Supplies
9/14/2016	006961	PITNEY BOWES - PA	\$18.17	METER RENTAL	E 100-53311-000-345 Supplies
9/14/2016	006961	PITNEY BOWES - PA	\$54.51	METER RENTAL	E 620-53610-100-310 Office Supplies
9/14/2016	006961	PITNEY BOWES - PA	\$36.34	METER RENTAL	E 100-51491-000-310 Office Supplies
9/14/2016	006961	PITNEY BOWES - PA	\$54.51	METER RENTAL	E 610-53700-000-921 Office Supplies & Expenses
9/14/2016	006961	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-55200-000-390 Expenses
9/14/2016	006961	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 100-55300-000-310 Office Supplies
9/14/2016	006961	PITNEY BOWES - PA	\$9.09	METER RENTAL	E 640-53650-000-310 Office Supplies
9/1/2016	058310	ARENZ, MOLTER, MACY & RIFFLE	\$3,583.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
9/1/2016	058310	ARENZ, MOLTER, MACY & RIFFLE	\$3,919.50	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
9/1/2016	058311	ARZBERGER, DENISE	\$190.00	BASKET STUDIO - AUGUST, 2016	E 100-55350-000-140 Program Instructors
9/1/2016	058312	BASSES TASTE OF COUNTRY	\$2,400.00	PURCHASE OF 2 PEOPLE MOVER WAGONS	E 100-57620-000-810 Equipment
9/1/2016	058313	BOLAND RECREATION	\$5,421.00	MIRACLE RECREATION EQUIPMENT	E 410-57620-000-810 Equipment
9/1/2016	058314	BOW WARZ WISCONSIN, LLC	\$100.00	#1127 REFUND DEPOSIT	G 100-23410 Rent Deposits
9/1/2016	058315	J F AHERN COMPANY	\$260.00	SPRINKLER INSPECTION - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
9/1/2016	058315	J F AHERN COMPANY	\$219.00	SPRINKLER INSPECTION - WWTP	E 620-53610-100-249 Maint--General Plant
9/1/2016	058315	J F AHERN COMPANY	\$260.00	SPRINKLER INSPECTION - WELL #5	E 610-53700-000-935 Maint--Genl Plant & Equip
9/1/2016	058315	J F AHERN COMPANY	\$260.00	SPRINKLER INSPECTION - GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
9/1/2016	058315	J F AHERN COMPANY	\$265.00	SPRINKLER INSPECTION - CC	E 100-55300-000-242 Maint--Bldg & Facilities
9/1/2016	058315	J F AHERN COMPANY	\$382.00	SPRINKLER INSPECTION - PHPL	G 100-14500 Due from Haass Library
9/1/2016	058315	J F AHERN COMPANY	\$1,342.08	REPLACE CLAPER & FAULTY ALARM BELL	G 100-14500 Due from Haass Library
9/1/2016	058316	M & M OFFICE INTERIORS	\$835.00	DEPOSIT - TABLES	E 101-57140-000-810 Equipment
9/1/2016	058316	M & M OFFICE INTERIORS	\$7,373.27	BALANCE - CHAIRS - PHPL	G 100-14500 Due from Haass Library
9/1/2016	058316	M & M OFFICE INTERIORS	\$556.86	BALANCE - CHAIRS	E 101-57140-000-810 Equipment

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9/1/2016	058317	OBEROI, NIDHI	\$425.60	GIRLS FUN CAMP	E 100-55350-000-140 Program Instructors
9/1/2016	058317	OBEROI, NIDHI	\$272.80	FUSION DANCE	E 100-55350-000-140 Program Instructors
9/1/2016	058318	OKAUCHEE REDI-MIX INC.	\$300.00	CONCRETE-CURBS ON HICKORY	E 100-53311-000-230 Maint--Street Materials
9/1/2016	058319	PAYNE & DOLAN, INC.	\$15,000.00	FINAL PAYMENT - 2015 ROAD PROGRAM	G 410-21100 Vouchers Payable
9/1/2016	058320	PETERS, ALLISON	\$48.60	MILEAGE - 8/9-26/2016	E 100-55300-000-390 Expenses
9/1/2016	058321	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HOURS	E 620-53610-100-212 Outside Services
9/1/2016	058321	RIVER RUN COMPUTERS INC.	\$45.13	RSVP CONTRACT HOURS	E 640-53650-000-340 Data Processing Services
9/1/2016	058321	RIVER RUN COMPUTERS INC.	\$198.31	RSVP CONTRACT HOURS	E 610-53700-000-923 Outside Services
9/1/2016	058321	RIVER RUN COMPUTERS INC.	\$745.75	RSVP CONTRACT HOURS	E 100-51430-000-340 Data Processing Services
9/1/2016	058322	SACKETT, MEGAN L	\$21.17	MILEAGE - APRIL, 2016	E 100-55300-000-390 Expenses
9/1/2016	058322	SACKETT, MEGAN L	\$84.67	MILEAGE - APRIL, 2016	E 100-55350-000-390 Expenses
9/1/2016	058322	SACKETT, MEGAN L	\$120.31	MILEAGE - MAY, 2016	E 100-55350-000-390 Expenses
9/1/2016	058322	SACKETT, MEGAN L	\$105.84	MILEAGE - APRIL, 2016	E 100-55200-000-390 Expenses
9/1/2016	058322	SACKETT, MEGAN L	\$30.08	MILEAGE - MAY, 2016	E 100-55300-000-390 Expenses
9/1/2016	058322	SACKETT, MEGAN L	\$150.39	MILEAGE - MAY, 2016	E 100-55200-000-390 Expenses
9/1/2016	058323	SCHROEDER IMPLEMENT	\$46.52	REPAIRS TO COMPACTOR	E 100-53311-000-240 Maint--Equipment
9/1/2016	058324	TRILOGY CONSULTING, LLC	\$3,382.50	STORM WATER UTILITY RATE STUDY	E 640-53650-000-216 Engineering
9/1/2016	058325	VERMED	\$60.44	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
9/1/2016	058326	WONDERWARE MIDWEST	\$2,707.50	2016 SUPPORT RENEWAL	E 620-53610-100-212 Outside Services
9/1/2016	058326	WONDERWARE MIDWEST	\$2,707.50	2016 SUPPORT RENEWAL	E 610-53700-000-923 Outside Services
9/1/2016	058327	ZTEC SYSTEMS	\$26.72	FUEL SYSTEM SOFTWARE	E 610-53700-000-923 Outside Services
9/1/2016	058327	ZTEC SYSTEMS	\$6.08	FUEL SYSTEM SOFTWARE	E 640-53650-000-340 Data Processing Services
9/1/2016	058327	ZTEC SYSTEMS	\$26.72	FUEL SYSTEM SOFTWARE	E 620-53610-100-212 Outside Services
9/1/2016	058327	ZTEC SYSTEMS	\$100.48	FUEL SYSTEM SOFTWARE	E 100-51430-000-397 Licensing Costs
9/9/2016	058328	AMERICAN LITHO	\$2,528.00	PARK & REC - FALL, 2016	E 100-55350-000-326 Printing & Publishing
9/9/2016	058329	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
9/9/2016	058330	CHOICE 1 HEALTH CARE SERVICES	\$112.75	TEST STRIPS, SOLUTION	E 100-52200-000-342 Medical Supplies
9/9/2016	058331	EMANUELE, ANTHONY	\$16.20	MILEAGE - JUNE, 2016	E 100-52200-000-390 Expenses
9/9/2016	058332	HEAT ATHLETICS	\$192.00	PARENT TOT	E 100-55350-000-140 Program Instructors
9/9/2016	058332	HEAT ATHLETICS	\$60.00	CHEER 101	E 100-55350-000-140 Program Instructors
9/9/2016	058332	HEAT ATHLETICS	\$1,008.00	TUMBLING	E 100-55350-000-140 Program Instructors
9/9/2016	058333	ICMA RETIREMENT TRUST 457	\$2,792.42	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
9/9/2016	058333	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
9/9/2016	058334	MAD SCIENCE OF MILWAUK	\$468.00	MAD SCIENTISTS LAB	E 100-55350-000-140 Program Instructors
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,500.00	N63W23231 & W23217 MAIN ST-BLDG 1 & 2	G 100-23220 Road Cleaning Deposits
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,200.00	N63W23231 & W23217 MAIN ST-BLDG 1 & 2	G 100-23240 Landscaping/Erosion Deposits
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$2,000.00	N63W23231 & W23217 MAIN ST-BLDG 1 & 2	G 100-23230 Occupancy Deposits
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,200.00	N63W23333 & W23347 MAIN ST-BLDG C & D	G 100-23240 Landscaping/Erosion Deposits
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,500.00	N63W23333 & W23347 MAIN ST-BLDG C & D	G 100-23220 Road Cleaning Deposits
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,200.00	N63W23311 MAIN ST-BLDG E	G 100-23240 Landscaping/Erosion Deposits

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9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,500.00	N63W23311 MAIN ST-BLDG E	G 100-23220 Road Cleaning Deposits
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,650.00	N63W23311 MAIN ST-BLDG E	G 100-23230 Occupancy Deposits
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,200.00	N63W23207 MAIN ST-BLDG A & B	G 100-23240 Landscaping/Erosion Deposits
9/9/2016	058335	MAMMOTH SPRINGS, LLC	\$1,500.00	N63W23207 MAIN ST-BLDG A & B	G 100-23220 Road Cleaning Deposits
9/9/2016	058336	MULCAHY SHAW WATER	\$1,489.00	TEMPERATURE SENSOR & REFRIG. SKID	E 620-53610-100-249 Maint--General Plant
9/9/2016	058337	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
9/9/2016	058338	RIVER RUN COMPUTERS INC.	\$135.05	WEBROOT-ONE STOP COMPUTERS CIVIC	E 620-53610-100-212 Outside Services
9/9/2016	058338	RIVER RUN COMPUTERS INC.	\$30.73	WEBROOT-ONE STOP COMPUTERS CIVIC	E 640-53650-000-340 Data Processing Services
9/9/2016	058338	RIVER RUN COMPUTERS INC.	\$135.05	WEBROOT-ONE STOP COMPUTERS CIVIC	E 610-53700-000-923 Outside Services
9/9/2016	058338	RIVER RUN COMPUTERS INC.	\$507.85	WEBROOT-ONE STOP COMPUTERS CIVIC	E 100-51430-000-397 Licensing Costs
9/9/2016	058339	STANISCH, ELAINE	\$100.00	#1071 - REFUND DEPOSIT	G 100-23410 Rent Deposits
9/9/2016	058340	TOWN OF LISBON	\$425.00	AUGUST 2016 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
9/9/2016	058340	TOWN OF LISBON	-\$85.00	AUGUST 2016 COMPOST SITE PASSES	R 100-000-46436 Yard Waste Charges
9/9/2016	058341	TRIO ENGINEERING, LLC	\$87.00	ROD - CONDO PLAT	E 410-57140-000-216 Engineering
9/9/2016	058342	WAUKESHA COUNTY AC110	\$30.00	SRAM - SUSSEX IM	E 100-51490-000-390 Expenses
9/9/2016	058343	WI SCTF	\$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
9/9/2016	058343	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
9/9/2016	058344	ZOELICK, GREGORY R	\$151.20	MILEAGE - AUGUST, 2016	E 100-52200-000-390 Expenses
9/15/2016	058345	ACE HARDWARE	\$8.09	SAFETY GLASSES	E 620-53610-100-345 Supplies
9/15/2016	058345	ACE HARDWARE	\$15.90	WEDGE BIT	E 100-55200-000-348 Tools
9/15/2016	058345	ACE HARDWARE	\$32.39	NEUT GL - PARKING PLANTERS	E 100-55200-000-399 Horticulture
9/15/2016	058345	ACE HARDWARE	\$8.98	PLUMBING SUPPLIES - KITCHEN SINK - CC	E 100-55300-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$10.78	PLUMBING SUPPLIES KITCHEN SINK - CC	E 100-55300-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$28.79	TIRE-DOLLY	E 100-52200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$4.94	TAPE-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
9/15/2016	058345	ACE HARDWARE	\$10.40	HARDWARE-MOWER TRAILERS	E 100-55200-000-240 Maint--Equipment
9/15/2016	058345	ACE HARDWARE	\$4.49	EPOXY-DAY CAMP STEP BACK WEEK	E 100-55350-000-390 Expenses
9/15/2016	058345	ACE HARDWARE	\$8.59	PLUMBING SUPPLIES KITCHEN SINK - CC	E 100-55300-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$10.14	HARDWARE-PALLET RACKING	E 100-53311-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$19.52	CREDITS, CONNECTS-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
9/15/2016	058345	ACE HARDWARE	\$11.69	GFCI TESTER-VH PROJECT	E 100-51600-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$8.99	TOTE-STG NEW PLAYGROUND	E 100-55200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$17.99	TOOL	E 100-55200-000-348 Tools
9/15/2016	058345	ACE HARDWARE	\$9.00	RETURN, P/U TOOL	E 100-55200-000-348 Tools
9/15/2016	058345	ACE HARDWARE	\$25.18	BATTERIES-SCBA	E 100-52200-000-240 Maint--Equipment
9/15/2016	058345	ACE HARDWARE	\$14.39	LAMP	E 100-55200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$8.97	BLEACH, GROUT, SILICONE	E 100-52200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$11.69	CLEANER	E 100-52200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$8.99	SCREEN	E 610-53700-000-655 Maint of Other Plant/Equ
9/15/2016	058345	ACE HARDWARE	\$3.57	HARDWARE	E 620-53610-100-249 Maint--General Plant

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9/15/2016	058345	ACE HARDWARE	\$1.79	KEY-MED. REFRIGERATOR	E 100-52200-000-392 Fire Prevention
9/15/2016	058345	ACE HARDWARE	\$4.74	HARDWARE	E 100-53311-000-345 Supplies
9/15/2016	058345	ACE HARDWARE	\$11.69	ANTIFREEZE	E 620-53610-200-243 Maint--Collection Pump
9/15/2016	058345	ACE HARDWARE	\$5.30	HARDWARE	E 100-55200-000-240 Maint--Equipment
9/15/2016	058345	ACE HARDWARE	\$17.08	SEALANT	E 620-53610-200-249 Maint--General Plant
9/15/2016	058345	ACE HARDWARE	\$12.08	HOOKS, HARDWARE	E 100-53311-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$11.69	PAINT KIT	E 100-55200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$2.68	ELECTRICAL TAPE	E 100-55200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$3.98	WASP SPRAY	E 100-55200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	-\$14.35	CREDIT PAINTING SUPPLIES	E 100-52200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$15.29	ROPE	E 620-53610-100-249 Maint--General Plant
9/15/2016	058345	ACE HARDWARE	\$5.39	ROLLER COVER	E 100-55200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$6.00	HARDWARE	E 620-53610-100-249 Maint--General Plant
9/15/2016	058345	ACE HARDWARE	\$18.42	STUD, PLUM-DAY CAMP STEP BACK WEEK	E 100-55350-000-390 Expenses
9/15/2016	058345	ACE HARDWARE	\$4.49	BOWLS	E 620-53610-100-249 Maint--General Plant
9/15/2016	058345	ACE HARDWARE	\$8.09	BUNGEE BALL	E 100-55202-000-403 Special Events
9/15/2016	058345	ACE HARDWARE	\$4.04	PLUM-DAY CAMP STEP BACK WEEK	E 100-55350-000-390 Expenses
9/15/2016	058345	ACE HARDWARE	\$43.71	SLEEVE, NUT, INSERT, POLY TUBE-	R 620-110-46412 Sewer--Other Governments
9/15/2016	058345	ACE HARDWARE	\$52.60	PAINT SUPPLIES-WELL #2	E 610-53700-000-655 Maint of Other Plant/Equ
9/15/2016	058345	ACE HARDWARE	\$17.99	ABSORBENT	E 100-55200-000-298 Contract--Park Sanitation
9/15/2016	058345	ACE HARDWARE	\$11.68	ROD & PAINTBRUSHES	E 100-55200-000-242 Maint--Bldg & Facilities
9/15/2016	058345	ACE HARDWARE	\$23.37	ROD & SEALANT	E 620-53610-200-249 Maint--General Plant
9/15/2016	058345	ACE HARDWARE	\$21.56	ADHESIVE	E 100-52200-000-242 Maint--Bldg & Facilities
9/15/2016	058346	ADVANTAGE PURCHASING, LLC	\$410,689.98	MATERIALS - VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
9/15/2016	058346	ADVANTAGE PURCHASING, LLC	\$56,565.11	MATERIALS - VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
9/15/2016	058347	AL MOROS LAWN CUTTING	\$360.00	LAWN CUTTING - 8/8-15-29/2016	E 280-54910-000-290 Contractual Fees
9/15/2016	058348	AMERICAN LITHO	\$2,528.00	REISSUE-PARK & REC - FALL, 2016	E 100-55350-000-326 Printing & Publishing
9/15/2016	058349	AMERIGRAPHICS	\$180.00	VOTER TALLY PADS	E 100-51440-000-390 Expenses
9/15/2016	058350	EVERS, DONNA M	\$29.04	JIM - BALANCE EYE EXPENSES	E 620-53610-100-135 Employee Insurance
9/15/2016	058350	EVERS, DONNA M	\$58.74	JIM - BALANCE EYE EXPENSES	E 100-51510-000-135 Employee Insurance
9/15/2016	058350	EVERS, DONNA M	\$29.04	JIM - BALANCE EYE EXPENSES	E 610-53700-000-926 Employee Pension &
9/15/2016	058350	EVERS, DONNA M	\$15.18	JIM - BALANCE EYE EXPENSES	E 640-53650-000-135 Employee Insurance
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$12.29	OIL	E 610-53700-000-955 Pumping-Maint of
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$6.01	LENS TAPE, BULB	E 100-55200-000-244 Maint--Vehicle
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$19.56	OIL FILTER	E 100-55200-000-240 Maint--Equipment
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$7.99	ANTIFREEZE-LYNWOOD L/S	R 620-110-46412 Sewer--Other Governments
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$18.99	SILICONE	E 620-53610-100-249 Maint--General Plant
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$280.60	FUEL, OIL, HYD FILTERS	E 100-52200-000-244 Maint--Vehicle
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$22.40	FHP BELTS	E 100-53311-000-240 Maint--Equipment
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	-\$10.80	RETURN FHP BELT	E 100-53311-000-240 Maint--Equipment

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9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$22.29	D EARTH	E 100-53311-000-345 Supplies
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$12.08	TOOL, T-45-WEYER PARK	E 410-57620-000-390 Expenses
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$40.04	SOLENOID	E 100-52200-000-244 Maint--Vehicle
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$38.40	TRI POWER V BELTS	E 620-53610-100-249 Maint--General Plant
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$16.22	AIR FILTER, BRAKE FLUID	E 100-52200-000-244 Maint--Vehicle
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$28.69	FUEL FILTER	E 100-52200-000-244 Maint--Vehicle
9/15/2016	058351	FALLS AUTO PARTS & SUPPLIES	\$46.68	BULBS	E 100-52200-000-242 Maint--Bldg & Facilities
9/15/2016	058352	HALEN HOMES LLC	\$300.00	N72W23736 BUTLER CT., SUSSEX, WI 53089	G 100-23230 Occupancy Deposits
9/15/2016	058353	HANSEN, PAUL	\$162.00	WRWA EXPENSES-MILEAGE	E 610-53700-000-930 Misc General Expenses
9/15/2016	058354	KAHLER SLATER INC.	\$13,089.09	VOS CIVIC CENTER - PROF. SERV. 7/3-	E 410-57140-000-216 Engineering
9/15/2016	058354	KAHLER SLATER INC.	\$1,250.00	VOS CIVIC CENTER - SOS REV EQUIP.	E 410-57140-000-216 Engineering
9/15/2016	058355	KORNDORFER HOMES	\$300.00	W236N7322 CRAVEN DR, SUSSEX, WI 53089	G 100-23230 Occupancy Deposits
9/15/2016	058356	M & M OFFICE INTERIORS	\$11,615.00	50% DEPOSIT - SHELIVING	E 101-57140-000-810 Equipment
9/15/2016	058357	MIRON CONSTRUCTION CO., INC.	\$465,428.91	VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
9/15/2016	058358	PLEASE, DANIEL	\$35.49	WRWA EXPENSES - MEALS	E 610-53700-000-930 Misc General Expenses
9/15/2016	058359	RUEKERT & MIELKE	\$430.37	PHOSPHORUS OPER. EVAL.-PROF. SERV. 7/9-	E 620-53610-300-212 Outside Services
9/15/2016	058359	RUEKERT & MIELKE	\$2,550.00	HIGH STRENGTH S/C CORRECTION-	E 620-53610-300-212 Outside Services
9/15/2016	058359	RUEKERT & MIELKE	\$5,950.00	HIGH STRENGTH S/C CORRECTION-	E 620-53610-300-212 Outside Services
9/15/2016	058359	RUEKERT & MIELKE	\$11,049.36	MAIN STREET RECON - PHASE 2	E 410-57331-000-290 Contractual Fees
9/15/2016	058360	SHARP ELECTRONICS CORP.	\$391.06	EXCESS COPIES - VH	E 100-51420-000-240 Maint--Equipment
9/15/2016	058361	STANLEY CONVERGENT	\$211.68	FIRE ALARM MONITORING - WWTP	E 620-53610-300-249 Maint--General Plant
9/15/2016	058362	STARK PAVEMENT CORP.	\$96.66	3/8" SURFACE - WWTP COLLECTION	E 620-53610-200-241 Maint--Collection System
9/15/2016	058363	STATE OF WI - DSPS 93086	\$50.00	PERMIT TO OPERATE FEE - VH	E 100-51600-000-242 Maint--Bldg & Facilities
9/15/2016	058364	UNEMPLOYMENT INSURANCE	\$55.16	UNEMPLOYMENT - COUPON #7901840	E 100-55350-000-155 Unemployment
9/15/2016	058365	VERIZON WIRELESS	\$79.98	AMB CRADLE POINT MODEMS	E 100-52200-000-220 Utilities--Telephone
9/15/2016	058365	VERIZON WIRELESS	\$1.50	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
9/15/2016	058366	VINTON CONSTRUCTION CO.	\$516,171.27	MAIN STREET RECON - PHASE I	E 410-57331-000-290 Contractual Fees
9/15/2016	058367	WEA INSURANCE TRUST	\$155.99	HEALTH 10/01-11/01/2016	E 100-54600-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$207.99	HEALTH 10/01-11/01/2016	E 100-55350-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$389.99	HEALTH 10/01-11/01/2016	E 100-52100-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$577.18	HEALTH 10/01-11/01/2016	E 100-55300-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$4,744.70	HEALTH 10/01-11/01/2016	E 610-53700-000-926 Employee Pension &
9/15/2016	058367	WEA INSURANCE TRUST	\$1,741.92	HEALTH 10/01-11/01/2016	E 100-52200-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$363.99	HEALTH 10/01-11/01/2016	E 100-55200-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$2,766.24	HEALTH 10/01-11/01/2016	E 100-53311-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$26.00	HEALTH 10/01-11/01/2016	E 100-51600-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$618.04	HEALTH 10/01-11/01/2016	E 100-51430-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$441.98	HEALTH 10/01-11/01/2016	E 100-51420-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$467.97	HEALTH 10/01-11/01/2016	E 100-51410-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$1,295.45	HEALTH 10/01-11/01/2016	E 640-53650-000-135 Employee Insurance

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9/15/2016	058367	WEA INSURANCE TRUST	\$977.53	HEALTH 10/01-11/01/2016	E 100-51491-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$5,399.85	HEALTH 10/01-11/01/2016	E 620-53610-100-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$1,247.92	HEALTH 10/01-11/01/2016	E 100-51510-000-135 Employee Insurance
9/15/2016	058367	WEA INSURANCE TRUST	\$4,679.70	HEALTH 10/01-11/01/2016	G 100-14500 Due from Haass Library
9/20/2016	058368	HENDRICKS, MARYANN	\$432.00	LUNCH - SENIOR TRIP	E 100-55350-000-404 Adult Trips
9/20/2016	058369	ONEIDA NATION	\$500.00	SENIOR TRIP - TOUR & LUNCH	E 100-55350-000-404 Adult Trips
9/22/2016	058370	ACTIVE NETWORK, LLC	\$119.00	REFUND - STEVENSON VISA DISPUTE	R 100-000-46710 Registration Fees
9/22/2016	058370	ACTIVE NETWORK, LLC	\$6.55	REFUND - STEVENSON VISA DISPUTE	E 100-55300-000-390 Expenses
9/22/2016	058371	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
9/22/2016	058371	ICMA RETIREMENT TRUST 457	\$2,793.74	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
9/22/2016	058372	JOHNS DISPOSAL SERVICE INC	-\$476.97	RECYCLE CREDIT	R 100-000-46435 Other Recycling Revenue
9/22/2016	058372	JOHNS DISPOSAL SERVICE INC	\$22,009.05	RESIDENTIAL RUBBISH SERVICE	E 100-53620-000-290 Contractual Fees
9/22/2016	058372	JOHNS DISPOSAL SERVICE INC	\$7,767.90	RECYCLING SERVICE	E 100-53635-000-290 Contractual Fees
9/22/2016	058372	JOHNS DISPOSAL SERVICE INC	\$600.00	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
9/22/2016	058373	KAEREK HOMES INC.	\$500.00	W245N7256 STONEFIELD DR., SUSSEX, WI	G 100-23220 Road Cleaning Deposits
9/22/2016	058373	KAEREK HOMES INC.	\$600.00	W245N7256 STONEFIELD DR., SUSSEX, WI	G 100-23240 Landscaping/Erosion Deposits
9/22/2016	058373	KAEREK HOMES INC.	\$600.00	W245N7230 STONEFIELD DR., SUSSEX, WI	G 100-23240 Landscaping/Erosion Deposits
9/22/2016	058373	KAEREK HOMES INC.	\$500.00	W245N7230 STONEFIELD DR., SUSSEX, WI	G 100-23220 Road Cleaning Deposits
9/22/2016	058374	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
9/22/2016	058375	PATRIOT FENCE & CONSTRUCTION	\$3,560.00	INSTALL WEYER PARK FENCE	E 410-57620-000-810 Equipment
9/22/2016	058376	PAUL S CERTIFIED AUTO REPAIR	\$36.00	MOUNT/DISMOUNT MOWER TIRES	E 100-55200-000-240 Maint--Equipment
9/22/2016	058376	PAUL S CERTIFIED AUTO REPAIR	\$31.95	PLUG PATCH KIT - #45	E 100-53311-000-244 Maint--Vehicle
9/22/2016	058376	PAUL S CERTIFIED AUTO REPAIR	\$1,233.73	REPAIR RADIATOR, BRAKE, AND TIGHTEN	E 100-53311-000-244 Maint--Vehicle
9/22/2016	058377	PIGGLY WIGGLY	\$4.19	STONEGATE APT - ICE CREAM	E 100-52100-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$1.19	ICE - LAB SUPPLIES	E 610-53700-000-632 Treatment-Supplies &
9/22/2016	058377	PIGGLY WIGGLY	\$10.36	MOVIE NIGHT EXPENSES	E 100-55202-000-403 Special Events
9/22/2016	058377	PIGGLY WIGGLY	\$13.45	DAY CAMP - OLYMPIC WEEK	E 100-55350-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$18.62	DAY CAMP - OLYMPIC WEEK	E 100-55350-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$6.58	NATIONAL NIGHT OUT	E 100-52100-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$12.57	STONEGATE APT - ICE CREAM	E 100-52100-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$51.23	ELECTION EXPENSES	E 100-51440-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$37.91	ELECTION EXPENSES	E 100-51440-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$3.29	DAY CAMP - GENERAL SUPPLIES	E 100-55350-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$6.58	ICE - LAB SUPPLIES	E 620-53610-300-420 Lab Supplies--Treatment
9/22/2016	058377	PIGGLY WIGGLY	\$31.20	DAY CAMP - OLYMPIC WEEK	E 100-55350-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$2.38	PARKS - GENERAL SUPPLIES	E 100-55200-000-390 Expenses
9/22/2016	058377	PIGGLY WIGGLY	\$6.58	NATIONAL NIGHT OUT	E 100-52200-000-392 Fire Prevention
9/22/2016	058377	PIGGLY WIGGLY	\$1.19	DAY CAMP - STEP BACK	E 100-55350-000-390 Expenses
9/22/2016	058378	PROHEALTH CARE MEDICAL ASSOC	\$112.00	TESTING - SA & JC	E 100-53311-000-390 Expenses
9/22/2016	058378	PROHEALTH CARE MEDICAL ASSOC	\$112.00	NEW EMPLOYEE TESTING - EF	E 100-51410-000-180 Human Resources

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9/22/2016	058379	RUEKERT & MIELKE	\$1,313.50	PHOSPHORUS OPERATION EVAL.-PROF.	E 620-53610-300-212 Outside Services
9/22/2016	058380	SCHAPER, DALE	\$198.49	REISSUE - REFUND TAX OVERAGE	G 100-21910 Tax Check Change
9/22/2016	058381	SIMPLEX GRINNELL	\$344.35	ALARM & DETECTION MONITORING	E 100-52100-000-242 Maint--Bldg & Facilities
9/22/2016	058381	SIMPLEX GRINNELL	\$344.35	ALARM & DETECTION MONITORING	E 100-52200-000-242 Maint--Bldg & Facilities
9/22/2016	058382	UNIFIRST CORPORATION	\$33.50	MATS - VH	E 100-51600-000-242 Maint--Bldg & Facilities
9/22/2016	058382	UNIFIRST CORPORATION	\$57.33	MATS - POLICE	E 100-52100-000-242 Maint--Bldg & Facilities
9/22/2016	058382	UNIFIRST CORPORATION	\$57.32	MATS - FIRE	E 100-52200-000-242 Maint--Bldg & Facilities
9/22/2016	058383	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-52200-000-220 Utilities--Telephone
9/22/2016	058384	WAUKESHA CTY TREAS-RM148	\$116,018.25	OCT., 2016 POLICE SERVICES	E 100-52100-000-290 Contractual Fees
9/22/2016	058384	WAUKESHA CTY TREAS-RM148	\$149.58	AUG., 2016 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
9/22/2016	058385	WEISS, MELISSA	\$20.00	EYECARE - MELISSA	E 100-53311-000-135 Employee Insurance
9/22/2016	058385	WEISS, MELISSA	\$60.00	EYECARE - MELISSA	E 100-51410-000-135 Employee Insurance
9/22/2016	058385	WEISS, MELISSA	\$20.00	EYECARE - MELISSA	E 640-53650-000-135 Employee Insurance
9/22/2016	058385	WEISS, MELISSA	\$50.00	EYECARE - MELISSA	E 620-53610-100-135 Employee Insurance
9/22/2016	058385	WEISS, MELISSA	\$50.00	EYECARE - MELISSA	E 610-53700-000-920 Administrative Salaries
9/22/2016	058386	WI SCTF	\$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
9/22/2016	058386	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
9/22/2016	058387	WILDE S LAKE COUNTRY GARAGE	\$312.00	REPLACE CABLES AMBULANCE & CENTER	E 100-52200-000-242 Maint--Bldg & Facilities
9/22/2016	058388	YOUNG, TIMOTHY	\$250.00	SR DINNER PARTY ENTERTAINER	E 100-54600-000-405 Program Expenses
9/29/2016	058389	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	ASSESSOR FEES SEPT., 2016	E 100-51530-000-218 Assessor--Fees
9/29/2016	058390	BEAR GRAPHICS, INC.	\$319.62	ELECTION MATERIAL	E 100-51440-000-390 Expenses
9/29/2016	058391	BODY & SOUL INTEGRATED WELLNES	\$25.00	SUB - 8/11/2016	E 100-55350-000-140 Program Instructors
9/29/2016	058391	BODY & SOUL INTEGRATED WELLNES	\$525.00	GENTLE YOGA - 8/12-9/23/2016	E 100-55350-000-140 Program Instructors
9/29/2016	058392	DEMLANG BUILDERS	\$300.00	W237N7361 CRAVEN DR., SUSSEX, WI 53089	G 100-23230 Occupancy Deposits
9/29/2016	058393	DNR - SS/7	\$75.00	EXAM FEES - PAUL HANSEN	E 620-53610-100-345 Supplies
9/29/2016	058394	HALEN HOMES LLC	\$300.00	W237N7367 CRAVEN DR., SUSSEX, WI 53089	G 100-23230 Occupancy Deposits
9/29/2016	058395	HANSEN, PAUL	\$310.15	SEMINAR EXPENSES	E 620-53610-100-345 Supplies
9/29/2016	058396	OKAUCHEE REDI-MIX INC.	\$225.00	CONCRETE - PRIDES & MEADOW CURB	E 100-53311-000-230 Maint--Street Materials
9/29/2016	058397	SCHMIDT, DEANNA	\$126.00	REFUND TRIP	R 100-250-46710 Registration Fees
9/29/2016	058398	STARK PAVEMENT CORP.	\$24.05	3/8 SURFACE	E 100-53311-000-230 Maint--Street Materials
9/29/2016	058399	UPTOWN ART	\$252.00	SUMMER 2016 - INSTRUCTIONAL PAINTING	E 100-55350-000-140 Program Instructors
9/29/2016	058400	VAN IPEREN, RICK & JENNIFER	\$300.00	W237N7325 CRAVEN DR., SUSSEX, WI 53089	G 100-23230 Occupancy Deposits
9/29/2016	058401	VILLAGE OF RICHFIELD	\$6,330.78	2016 SEPTEMBER BUILDING INSPECTION	E 100-52400-000-290 Contractual Fees
9/29/2016	058402	WAUKESHA CTY TREAS-RM148	\$72.54	AUG., 2016 RADIO SERVICES	E 100-52200-000-246 Maint--Radio
9/29/2016	058403	WAUKESHA DEPUTY SHERIFF ASSOC	\$400.00	#1100 REFUND - DEPOSIT	G 100-23410 Rent Deposits
9/29/2016	058404	WI DEPT OF JUSTICE - 93970	\$14.00	BACKGROUND CHECKS	R 100-000-44124 Peddler s Licenses
9/29/2016	058404	WI DEPT OF JUSTICE - 93970	\$42.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
9/29/2016	058404	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-51410-000-180 Human Resources

Check/Receipt

CHECK # Search Name

Amount Comments

Account Descr

\$1,964,037.93



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Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/18/2016	08/17/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	35.97	USD	1.0000	35.97
		Description: Mallofusa 10 Pack Colorful Sports B			Product Code: B01366IRCC			
		Quantity: 3.00		Unit: PCE	Amount: 11.99			
08/18/2016	08/17/2016	BACKUPIFY	8005714984, CT	UNITED STATES	4.99	USD	1.0000	4.99
08/24/2016	08/24/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(8.98)	USD	1.0000	(8.98)
08/29/2016	08/25/2016	BEST WESTERN HOTELS	PLOVER, WI	UNITED STATES	113.49	USD	1.0000	113.49
		Guest Name:			Folio Number: 000003193			
		Total Room Nights: 1.00			Room Rate: 0.00			
08/29/2016	08/25/2016	BEST WESTERN HOTELS	PLOVER, WI	UNITED STATES	113.49	USD	1.0000	113.49
		Guest Name:			Folio Number: 000003193			
		Total Room Nights: 1.00			Room Rate: 0.00			
09/12/2016	09/09/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	16.49	USD	1.0000	16.49
		Description: Red Color Coding Dot Labels 2" Inch			Product Code: B00JVSWEYW			
		Quantity: 1.00		Unit: PCE	Amount: 16.49			
Total Amount:								275.45



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Posting Date: 08/13/2016 - 09/12/2016

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
09/12/2016	09/08/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	7.01	USD	1.0000	7.01
		Description: 25OZ ELIMINATE GROUT CLNR3033-2			Product Code: 6478021			
		Quantity: 2.00		Unit: PCB	Amount: 2.99			
		Description: MENARD REBATE			Product Code: 31			
		Quantity: 1.00		Unit: PCB	Amount: 4.02			
		Description: MENARD REBATE			Product Code: 31			
		Quantity: 1.00		Unit: PCB	Amount: 3.30			
		Description: 24" 20W 4100K T12 DCW 22256			Product Code: 3536089			
		Quantity: 2.00		Unit: PCB	Amount: 4.98			
Total Amount:								7.01



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Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
09/01/2016	08/30/2016	MARRIOTT	MINNEAPOLIS, MN	UNITED STATES	19.00	USD	1.0000	
		Guest Name:			Folio Number: M24530			
		Total Room Nights:	0.00		Room Rate:	0.00		
		Split 1: APWA - MEAL EXPENSE			19.00	USD	1.0000	4.75
		Split 2: APWA - MEAL EXPENSE			19.00	USD	1.0000	4.75
		Split 3: APWA - MEAL EXPENSE			19.00	USD	1.0000	4.75
		Split 4: APWA - MEAL EXPENSE			19.00	USD	1.0000	4.75
09/01/2016	08/30/2016	MARRIOTT	MINNEAPOLIS, MN	UNITED STATES	21.00	USD	1.0000	
		Guest Name:			Folio Number: M24548			
		Total Room Nights:	0.00		Room Rate:	0.00		
		Split 1: APWA - MEAL EXPENSE			21.00	USD	1.0000	5.25
		Split 2: APWA - MEAL EXPENSE			21.00	USD	1.0000	5.25
		Split 3: APWA - MEAL EXPENSE			21.00	USD	1.0000	5.25
		Split 4: APWA - MEAL EXPENSE			21.00	USD	1.0000	5.25
09/02/2016	09/01/2016	MARRIOTT	MINNEAPOLIS, MN	UNITED STATES	574.95	USD	1.0000	
		Guest Name:			Folio Number: 013985			
		Total Room Nights:	4.00		Room Rate:	0.00		
		Split 1: APWA CONFERENCE EXPENSES - DW			574.95	USD	1.0000	143.73
		Split 2: APWA CONFERENCE EXPENSES - DW			574.95	USD	1.0000	143.74



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 3: APWA CONFERENCE EXPENSES - DW			574.95	USD	1.0000	143.74
		Split 4: APWA CONFERENCE EXPENSES - DW			574.95	USD	1.0000	143.74
							Total Amount:	614.95



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Run Date: 09/22/2016
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Posting Date: 08/13/2016 - 09/12/2016

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
09/01/2016	08/31/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	2,839.35	USD	1.0000	2,839.35
							Total Amount:	2,839.35



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/15/2016	08/12/2016	KWIK TRIP 39600003962 Description: DEF Quantity: 5.24	PEWAUKEE, WI	UNITED STATES	14.45	USD	1.0000	14.45
				Unit: GLL	Product Code: 047 Amount: 2.76			
08/15/2016	08/14/2016	SHERWIN WILLIAMS #3224 Description: PM 200 0 SG DEEP Quantity: 2.00	PEWAUKEE, WI	UNITED STATES	54.65	USD	1.0000	54.65
				Unit: GLI	Product Code: 035777005309 Amount: 26.00			
08/15/2016	08/12/2016	BIG JIMS SMALL ENGINE	OCONOMOWOC, WI	UNITED STATES	264.00	USD	1.0000	264.00
08/24/2016	08/23/2016	ESAFETY SUPPLIES INC	CITY OF INDUS, CA	UNITED STATES	307.27	USD	1.0000	307.27
08/25/2016	08/24/2016	SHERWIN WILLIAMS #3412 Description: PM 200 0 SG EXTRA Quantity: 1.00	WAUKESHA, WI	UNITED STATES	(46.19)	USD	1.0000	(46.19)
		Description: H&C EPOXYKIT PEWTR Quantity: 1.00		Unit: GLI	Product Code: 035777005286 Amount: 26.00			
				Unit: EAC	Product Code: 035777724651 Amount: 69.95			
08/30/2016	08/29/2016	FIRE SAFETY USA	ROCHESTER, MN	UNITED STATES	395.00	USD	1.0000	395.00
09/05/2016	09/03/2016	MENARDS PEWAUKEE WI Description: 5-3/8"X4-1/8X3 STACK BIN MEQUS210RD Quantity: 6.00	PEWAUKEE, WI	UNITED STATES	203.04	USD	1.0000	203.04
		Description: WH 15A TR DUPLEX 3232TRWCC1 Quantity: 1.00		Unit: PCB	Product Code: 2454000 Amount: 0.59			
		Description: DRILLERTOGGLE1/4X3 W/BOLT367R (4 PC) Quantity: 1.00		Unit: PCB	Product Code: 3631014 Amount: 1.19			
		Description: BLUE SPADE TERM 18-14 AWG20CT 20-11 Quantity: 1.00		Unit: PCB	Product Code: 2340223 Amount: 8.91			
		Description: 2-OUTLET DIGITAL TIMER TE23WHBSE Quantity: 1.00		Unit: PCB	Product Code: 3640715 Amount: 0.96			
		Description: 12" BIN HANG RAIL MEHNS006 Quantity: 2.00		Unit: PCB	Product Code: 3681646 Amount: 19.99			
		Description: DRAWER LOCKS KEY ALIKE-BSN185-298		Unit: PCB	Product Code: 2454421 Amount: 0.89			
					Product Code: 2250504			



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Run Date: 09/22/2016
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Posting Date: 08/13/2016 - 09/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 3.00		Unit: PCB	Amount: 3.29			
		Description: 14-3 25' ALL WEATHER CORD627-143025			Product Code: 3700035			
		Quantity: 1.00		Unit: PCB	Amount: 16.46			
		Description: PVC HANDYBOX OUTLET COVERHB1DP			Product Code: 3614684			
		Quantity: 1.00		Unit: PCB	Amount: 0.56			
		Description: 12 OUTLET 4' POWER STRIP 04697			Product Code: 3705694			
		Quantity: 1.00		Unit: PCB	Amount: 29.97			
		Description: 12 OUTLET 4' POWER STRIP 04697			Product Code: 3705694			
		Quantity: 1.00		Unit: PCB	Amount: 29.97			
		Description: PVC HANDY BOX B112HBR			Product Code: 3614668			
		Quantity: 1.00		Unit: PCB	Amount: 0.83			
		Description: LAUNDRY CABINET WHITE LC542412Q1			Product Code: 4791721			
		Quantity: 1.00		Unit: PCB	Amount: 99.00			
		Description: WH 5/8" HLF RND EA US/5FT1608			Product Code: 3658500			
		Quantity: 2.00		Unit: PCB	Amount: 4.99			
		Description: 12 OUTLET 4' POWER STRIP 04697			Product Code: 3705694			
		Quantity: 1.00		Unit: PCB	Amount: 29.97			
09/08/2016	09/06/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	199.85	USD	1.0000	199.85
		Description: SMOKE/CO ALARM-PE-BATT-WF21010396			Product Code: 3582074			
		Quantity: 5.00		Unit: PCB	Amount: 39.97			
Total Amount:								1,392.07



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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
09/12/2016	09/11/2016	MICHAELS STORES 6709	BROOKFIELD, WI	UNITED STATES	67.81	USD	1.0000	67.81
							Total Amount:	67.81



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Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/22/2016	08/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,084.93	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032163468			
		Quantity: 1.00		Unit: EA	Amount: 687.31			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032163468			
		Quantity: 1.00		Unit: EA	Amount: 687.31			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032163468			
		Quantity: 1.00		Unit: EA	Amount: 687.31			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032163468			
		Quantity: 1.00		Unit: EA	Amount: 687.31			
		Split 1: EASY - PROCESSING			1,084.93	USD	1.0000	32.45
		Split 2: EASY - REPL. BOOKS			1,084.93	USD	1.0000	4.40
		Split 3: EASY - BOOKS			1,084.93	USD	1.0000	779.10
		Split 4: EASY - BOOKS			1,084.93	USD	1.0000	268.98
08/22/2016	08/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	168.61	USD	1.0000	168.61
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			
		Description: PAYMENT ON ACCOUNT			Product Code: B21447440			
		Quantity: 1.00		Unit: EA	Amount: 12.73			



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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: 228.89			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032183329			
		Quantity: 1.00		Unit: EA	Amount: 228.89			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032183329			
		Quantity: 1.00		Unit: EA	Amount: 228.89			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032183329			
		Quantity: 1.00		Unit: EA	Amount: 228.89			
		Split 1: ADULT FICTION - PROCESSING			2,163.06	USD	1.0000	52.80
		Split 2: ADULT FICTION - AV			2,163.06	USD	1.0000	213.90
		Split 3: ADULT FICTION - BOOKS			2,163.06	USD	1.0000	1,896.36
08/22/2016	08/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	1,455.04	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032186212			
		Quantity: 1.00		Unit: EA	Amount: 378.87			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032186212			
		Quantity: 1.00		Unit: EA	Amount: 378.87			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032186212			
		Quantity: 1.00		Unit: EA	Amount: 378.87			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032186212			
		Quantity: 1.00		Unit: EA	Amount: 378.87			
		Split 1: CHILDRENS FICTION - PROCESSING			1,455.04	USD	1.0000	26.40
		Split 2: CHILDRENS FICTION - AV			1,455.04	USD	1.0000	359.30
		Split 3: CHILDRENS FICTION - BOOKS			1,455.04	USD	1.0000	1,069.34
08/22/2016	08/19/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	191.01	USD	1.0000	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032180599			



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Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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: 97.86			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032180599			
		Quantity: 1.00		Unit: EA	Amount: 97.86			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032180599			
		Quantity: 1.00		Unit: EA	Amount: 97.86			
	Split	1: YOUNG ADULT - PROCESSING			191.01	USD	1.0000	7.70
	Split	2: YOUNG ADULT - BOOKS			191.01	USD	1.0000	183.31
							Total Amount:	6,519.73



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/16/2016	08/11/2016	ELECTION SYSTEMS AND S	877-377-8683, NE	UNITED STATES	48.57	USD	1.0000	48.57
08/19/2016	08/17/2016	RADISSON PAPER VALLEY	APPLETON, WI	UNITED STATES	9.00	USD	1.0000	
		Split 1: WMCA Conference Dinner			9.00	USD	1.0000	4.50
		Split 2: WMCA Conference Dinner			9.00	USD	1.0000	2.25
		Split 3: WMCA Conference Dinner			9.00	USD	1.0000	2.25
08/22/2016	08/17/2016	RADISSON	APPLETON, WI	UNITED STATES	164.00	USD	1.0000	
		Guest Name:		Folio Number:	11884760			
		Total Room Nights: 2.00		Room Rate:	8.20			
		Split 1: WMCA Conference Hotel			164.00	USD	1.0000	82.00
		Split 2: WMCA Conference Hotel			164.00	USD	1.0000	41.00
		Split 3: WMCA Conference Hotel			164.00	USD	1.0000	41.00
08/30/2016	08/29/2016	ELECTIONSOURCE	6164642283, MI	UNITED STATES	626.00	USD	1.0000	626.00
09/02/2016	09/01/2016	QUILL CORPORATION	800-982-3400, SC	UNITED STATES	(9.17)	USD	1.0000	(9.17)
09/05/2016	09/02/2016	OFFICEMAX CT*IN#884411	877-969-6629, IL	UNITED STATES	149.27	USD	1.0000	149.27
		Description: CHAIRMAT		Unit: EA	Product Code: E9CM11442FPC			Amount: 79.31
		Quantity: 1.00		Unit: CT	Product Code: P10X9001CTN			Amount: 34.98
		Description: 10-REAM CASE X-9 11"		Unit: CT	Product Code: P10X9001PCTN			Amount: 39.49
		Quantity: 2.00		Unit: CT	Product Code: P10X9001CTN			Amount: 39.49
09/05/2016	09/02/2016	OFFICEMAX CT*IN#884437	877-969-6629, IL	UNITED STATES	408.92	USD	1.0000	408.92
		Description: PPR X-9 8.5X11 3-H		Unit: CT	Product Code: P10X9001PCTN			Amount: 39.49
		Quantity: 1.00		Unit: CT	Product Code: P10X9001CTN			Amount: 39.49
		Description: 10-REAM CASE X-9 11"		Unit: CT	Product Code: P10X9001CTN			Amount: 39.49
		Quantity: 1.00		Unit: CT	Product Code: P10X9001CTN			Amount: 39.49



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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: 3.00		Unit: CT	Amount: 34.98			
		Description: HP TONER 26X BLACK			Product Code: S1CF226X			
		Quantity: 1.00		Unit: EA	Amount: 258.80			
		Description: PAD PERF 8.5X11 OD 1			Product Code: P399400			
		Quantity: 1.00		Unit: DZ	Amount: 5.69			
09/12/2016	09/09/2016	CROWD CONTROL WAREHOUS	847-991-9900, IL	UNITED STATES	635.40	USD	1.0000	635.40
09/12/2016	09/10/2016	CORNING REVERE #220	JOHNSON CREEK, WI	UNITED STATES	260.68	USD	1.0000	260.68
09/12/2016	09/09/2016	CROWD CONTROL WAREHOUS	847-991-9900, IL	UNITED STATES	234.00	USD	1.0000	234.00
							Total Amount:	2,526.67



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
09/05/2016	09/01/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	1,594.74	USD	1.0000	
		Description: ADOBE CC ALL APPS RNW			Product Code: 4028935			
		Quantity: 2.00		Unit: PCB	Amount: 797.37			
		Split 1: Split - Adobe			1,594.74	USD	1.0000	1,001.50
		Software Subscription						
		Split 2: Split - Adobe			1,594.74	USD	1.0000	266.32
		Software Subscription						
		Split 3: Split - Adobe			1,594.74	USD	1.0000	266.32
		Software Subscription						
		Split 4: Split - Adobe			1,594.74	USD	1.0000	60.60
		Software Subscription						
							Total Amount:	1,594.74



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/15/2016	08/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	132.95	USD	1.0000	132.95
		Description: God's Not Dead 2			Product Code: B01DPW1BSE			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: The Vampire Diaries: The Complete S			Product Code: B01G43HD10			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
		Description: Gotham: Season 2			Product Code: B015WVHTNC			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
		Description: The Affair: Season 2			Product Code: B017SWK02A			
		Quantity: 1.00		Unit: PCE	Amount: 27.99			
		Description: Once Upon A Time: The Complete Fift			Product Code: B01E7XSDOK			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
08/15/2016	08/15/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	90.89	USD	1.0000	90.89
		Description: The Angry Birds Movie			Product Code: B01EK44KXE			
		Quantity: 3.00		Unit: PCE	Amount: 16.99			
		Description: The Angry Birds Movie [Blu-ray!]			Product Code: B01EK44M64			
		Quantity: 2.00		Unit: PCE	Amount: 19.96			
08/18/2016	08/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.00)	USD	1.0000	(1.00)
08/18/2016	08/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(3.00)	USD	1.0000	(3.00)
08/19/2016	08/18/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	21.99	USD	1.0000	21.99
		Description: (2 Year Warranty I) MakeTheOne 6 Mi			Product Code: B01D43JNHA			
		Quantity: 1.00		Unit: PCE	Amount: 21.99			
08/19/2016	08/18/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.48	USD	1.0000	2.48
08/19/2016	08/18/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	61.70	USD	1.0000	61.70
		Description: Ratter			Product Code: B017RR7F8S			
		Quantity: 1.00		Unit: PCE	Amount: 9.99			
		Description: The Wonder Years: Season 5 (4DVD)			Product Code: B01DPLS7I2			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Fathers and Daughters [DVD + Digita			Product Code: B01GF7N9XG			



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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: 12.73			
		Description: The Expanse: Season 1			Product Code: B01AHWLXEC			
		Quantity: 1.00		Unit: PCE	Amount: 23.99			
08/22/2016	08/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	32.94	USD	1.0000	32.94
		Description: The Huntsman: Winter's War - Extend			Product Code: B01ENPP624			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: The Nice Guys (DVD)			Product Code: B01F5ZY4YC			
		Quantity: 1.00		Unit: PCE	Amount: 15.95			
08/23/2016	08/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	38.50	USD	1.0000	38.50
		Description: Weiner			Product Code: B01FW3NFXI			
		Quantity: 1.00		Unit: PCE	Amount: 18.51			
		Description: Ash Vs Evil Sn1			Product Code: B017DYVDTM			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
08/23/2016	08/22/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	237.75	USD	1.0000	237.75
		Description: Brooklyn Nine-Nine: Season Three			Product Code: B01C3947MM			
		Quantity: 1.00		Unit: PCE	Amount: 21.87			
		Description: The Huntsman: Winter's War - Extend			Product Code: B01ENPP624			
		Quantity: 1.00		Unit: PCE	Amount: 16.99			
		Description: Scandal: Season 5			Product Code: B01E7XTYPM			
		Quantity: 1.00		Unit: PCE	Amount: 34.99			
		Description: NCIS: Season 13			Product Code: B01D4SPZPE			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
		Description: Roots [DVD + Digital]			Product Code: B01GEW339C			
		Quantity: 1.00		Unit: PCE	Amount: 19.99			
		Description: Elementary: Season 4			Product Code: B01D4SPZR2			
		Quantity: 1.00		Unit: PCE	Amount: 39.99			
		Description: The Nice Guys (DVD)			Product Code: B01F5ZY4YC			



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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: 15.95			
		Description: Castle: Season 8			Product Code: B01E7XTFN8			
		Quantity: 1.00		Unit: PCE	Amount: 32.99			
		Description: The Walking Dead Season 6			Product Code: B01DQ3LX0S			
		Quantity: 1.00		Unit: PCE	Amount: 24.99			
08/25/2016	08/24/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.00)	USD	1.0000	(2.00)
08/29/2016	08/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	41.38	USD	1.0000	41.38
		Description: The Jungle Book (BD + DVD + Digital			Product Code: B01CTNDO58			
		Quantity: 2.00		Unit: PCE	Amount: 20.69			
08/29/2016	08/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	28.78	USD	1.0000	28.78
		Description: Me Before You (DVD)			Product Code: B01F5ZY1L8			
		Quantity: 2.00		Unit: PCE	Amount: 14.39			
08/29/2016	08/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.39	USD	1.0000	14.39
		Description: Me Before You (DVD)			Product Code: B01F5ZY1L8			
		Quantity: 1.00		Unit: PCE	Amount: 14.39			
08/30/2016	08/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	29.99	USD	1.0000	29.99
		Description: Mom: The Complete Third Season			Product Code: B01J2AQNRW			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
08/30/2016	08/29/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	47.00	USD	1.0000	47.00
08/30/2016	08/29/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	123.21	USD	1.0000	123.21
		Description: Chicago Fire: Season Four			Product Code: B01BZE5VHG			
		Quantity: 1.00		Unit: PCE	Amount: 20.69			
		Description: Shameless: The Complete Sixth Season			Product Code: B01G43HG1C			
		Quantity: 1.00		Unit: PCE	Amount: 18.12			
		Description: Grey's Anatomy: Season 12			Product Code: B01E7XUONI			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
		Description: Chicago Med: Season One			Product Code: B01GQHBS0Q			



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Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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: 24.42			
		Description: Arrow: Season 4			Product Code: B015WVHWZC			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
08/31/2016	08/31/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	32.42	USD	1.0000	32.42
		Description: Rhythm Sticks Rap and Tap			Product Code: B005HRAJ66			
		Quantity: 1.00		Unit: PCE	Amount: 15.72			
		Description: Circle Time Songs & Games			Product Code: B0037TPI2G			
		Quantity: 1.00		Unit: PCE	Amount: 16.70			
09/02/2016	09/01/2016	USPS 56810000832513202	SUSSEX, WI	UNITED STATES	2.48	USD	1.0000	2.48
09/02/2016	09/01/2016	VS REDBOX GIFT CARD	855-899-0036, OR	UNITED STATES	190.00	USD	1.0000	190.00
		Description: Not Provided			Product Code: NA			
		Quantity: 0.00		Unit: --	Amount: 0.00			
09/05/2016	09/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	14.96	USD	1.0000	14.96
		Description: Now You See Me 2 [DVD + Digital!]			Product Code: B01H003X4I			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
09/05/2016	09/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	16.19	USD	1.0000	16.19
		Description: Money Monster			Product Code: B01FIHL7GK			
		Quantity: 1.00		Unit: PCE	Amount: 16.19			
09/05/2016	09/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	68.13	USD	1.0000	68.13
		Description: Bigger Splash, A			Product Code: B01I0TU3TK			
		Quantity: 1.00		Unit: PCE	Amount: 15.96			
		Description: Money Monster			Product Code: B01FIHL7GK			
		Quantity: 1.00		Unit: PCE	Amount: 16.19			
		Description: Love & Friendship			Product Code: B01DSXJTDE			
		Quantity: 1.00		Unit: PCE	Amount: 13.49			
		Description: American Crime Story: The People v.			Product Code: B01C69QV64			
		Quantity: 1.00		Unit: PCE	Amount: 22.49			
09/05/2016	09/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	90.04	USD	1.0000	90.04
		Description: Now You See Me 2 [DVD + Digital!]			Product Code: B01H003X4I			



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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: 14.96			
		Description: Supernatural: Season 11 (DVD + Digi			Product Code: B015WVHUW2			
		Quantity: 1.00		Unit: PCE	Amount: 31.49			
		Description: The Flash: Season 2 (DVD + Digital			Product Code: B015WVHW3Y			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
		Description: Equals [DVD + Digital!			Product Code: B01IPD1JHQ			
		Quantity: 1.00		Unit: PCE	Amount: 13.60			
09/07/2016	09/06/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	10.99	USD	1.0000	10.99
		Description: BestBlue Paper Lace Doilies 10.5 In			Product Code: B00RBU3Y46			
		Quantity: 1.00		Unit: PCE	Amount: 10.99			
09/07/2016	09/07/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(1.50)	USD	1.0000	(1.50)
09/08/2016	09/07/2016	DISCOUNT SCHOOL SUPPLY	800-482-5846, CA	UNITED STATES	99.42	USD	1.0000	99.42
		Description: 10,000 MOSAIC SQUARES			Product Code: MOSQ			
		Quantity: 1.00		Unit: Uni	Amount: 11.99			
		Description: CARDSTOCK LETTER PASTING PIECES - 2			Product Code: PAPERLET			
		Quantity: 1.00		Unit: Uni	Amount: 8.99			
		Description: COLORATIONS 200 EXTRA LARGE CRAYONS			Product Code: CRXLG			
		Quantity: 1.00		Unit: Uni	Amount: 37.99			
		Description: FALL COLORS FABRIC LEAVES - 200 PCS			Product Code: LEAFY			
		Quantity: 1.00		Unit: Uni	Amount: 7.99			
		Description: COLORATIONS EYE STICKERS- 2000			Product Code: ESTICKER			
		Quantity: 1.00		Unit: Uni	Amount: 8.99			
		Description: IRIDESCENT FABRIC SHAPES - 500 PCS			Product Code: SHINYFAB			
		Quantity: 2.00		Unit: Uni	Amount: 6.99			
		Description: SHINY SHAPES PASTING PIECES-2000PC			Product Code: SPARKY			
		Quantity: 1.00		Unit: Uni	Amount: 9.49			
09/09/2016	09/09/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	50.97	USD	1.0000	50.97
		Description: The Jungle Book DVD			Product Code: B01CTNDOJY			



Account Statement (Version 2)

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Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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: 3.00		Unit: PCE	Amount: 16.99			
09/12/2016	09/12/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	17.99	USD	1.0000	17.99
		Description: Popstar: Never Stop Never Stopping						
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
								Product Code: B01GK59KSQ
09/12/2016	09/12/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	17.99	USD	1.0000	17.99
		Description: Popstar: Never Stop Never Stopping						
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
								Product Code: B01GK59KSQ
							Total Amount:	1,508.03



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
08/15/2016	08/12/2016	FLABBERGAST FUN	SUSSEX, WI	UNITED STATES	233.74	USD	1.0000	233.74
08/15/2016	08/14/2016	WAL-MART #1515	GERMANTOWN, WI	UNITED STATES	100.49	USD	1.0000	100.49
08/15/2016	08/12/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	5.77	USD	1.0000	5.77
08/16/2016	08/15/2016	CHICAGO CRIME TOURS	3128886224, IL	UNITED STATES	720.00	USD	1.0000	720.00
08/24/2016	08/24/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	43.88	USD	1.0000	43.88
08/24/2016	08/22/2016	FUN EXPRESS	800-2280122, NE	UNITED STATES	72.17	USD	1.0000	72.17
		Description: CYO KNIGHT MASK CK						Product Code: 13596823
		Quantity: 2.00		Unit: DZ				Amount: 4.32
		Description: BOO BUNCH 10 LANTERNS DZ						Product Code: 70/7230
		Quantity: 2.00		Unit: DZ				Amount: 12.79
		Description: CLASSIC HALLOWEEN BACKDROP BANNER						Product Code: 13745152
		Quantity: 2.00		Unit: ST				Amount: 14.00
08/24/2016	08/24/2016	BRODER BROS., CO	8005234585, PA	UNITED STATES	24.57	USD	1.0000	24.57
08/26/2016	08/25/2016	KNIGHT'S GOURMET POPCO	MILWAUKEE, WI	UNITED STATES	59.54	USD	1.0000	59.54
08/29/2016	08/27/2016	ELLAS DELI & ICE CREAM	MADISON, WI	UNITED STATES	36.86	USD	1.0000	36.86
08/29/2016	08/26/2016	SAMSClub #8164	WAUKESHA, WI	UNITED STATES	168.51	USD	1.0000	
		Split 1: Fire Department			168.51	USD	1.0000	78.82
		Split 2: Movie Night			168.51	USD	1.0000	89.69
09/05/2016	09/02/2016	DELTA	DELTA.COM, CA	UNITED STATES	259.20	USD	1.0000	259.20
		Passenger Name: SACKETT/MEGAN L						Ticket Type:
		From: MKE		To: MSP				
		From: MSP		To: STL				
		From: STL		To: MSP				
		From: MSP		To: MKE				
Total Amount:								1,724.73



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

MELANIE E RAMLOW, SUSSEX TAX EX 046758
XX -24608501
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
08/24/2016	08/23/2016	OFFICEMAX CT*IN#770534	877-969-6629, IL	UNITED STATES	389.65	USD	1.0000	
		Description: WHITE FILE FOLDER LA			Product Code: A530327			
		Quantity: 2.00		Unit: BX	Amount: 6.77			
		Description: KEURIG SNGL CUP PLUM			Product Code: A7K150P			
		Quantity: 1.00		Unit: EA	Amount: 376.11			
		Split 1: Split - Civic campus			389.65	USD	1.0000	376.11
		coffee supplies						
		Split 2: general supplies			389.65	USD	1.0000	13.54
09/12/2016	09/09/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	97.95	USD	1.0000	97.95
		Description: Kq8 Filter Kit for Keurig B150, K15			Product Code: B01EZO9J08			
		Quantity: 1.00		Unit: PCE	Amount: 97.95			
Total Amount:								487.60



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/18/2016	08/17/2016	YOURMEMBER-CAREERS	7274976573, CA	UNITED STATES	295.00	USD	1.0000	295.00
Total Amount:								295.00



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
08/26/2016	08/24/2016	BAKER TILLY	608-2402676, WI	UNITED STATES	80.00	USD	1.0000	
		Split 1: Utility University - NW			80.00	USD	1.0000	40.00
		Split 2: Utility University - NW			80.00	USD	1.0000	40.00
							Total Amount:	80.00



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/18/2016	08/17/2016	BADGER OIL EQUIPMENT Description: INVOICE Quantity: 1.00	04142582777, WI	UNITED STATES	1,526.00	USD	1.0000	1,526.00
				Unit: SET	Product Code: INVOICE Amount: 1,526.00			
08/18/2016	08/17/2016	REINDERS - SUSSEX AR Description: Nursery Products Quantity: 1.00	SUSSEX, WI	UNITED STATES	78.33	USD	1.0000	78.33
				Unit: EA	Product Code: MISC Amount: 78.33			
08/18/2016	08/17/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	460.70	USD	1.0000	460.70
08/18/2016	08/17/2016	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	395.00	USD	1.0000	395.00
08/18/2016	08/17/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	50.85	USD	1.0000	50.85
08/18/2016	08/18/2016	ATT*BUS PHONE PMT Description: 2622465180032 Quantity: 1.00	800-660-3000, TX	UNITED STATES	612.85	USD	1.0000	
				Unit: ITM	Product Code: BILL PAYMENT Amount: 612.85			
		Split 1: PHONES			612.85	USD	1.0000	95.19
		Split 2: PHONES			612.85	USD	1.0000	94.76
		Split 3: PHONES			612.85	USD	1.0000	10.53
		Split 4: PHONES			612.85	USD	1.0000	21.06
		Split 5: PHONES			612.85	USD	1.0000	21.06
		Split 6: PHONES			612.85	USD	1.0000	42.12
		Split 7: PHONES			612.85	USD	1.0000	52.64
		Split 8: PHONES			612.85	USD	1.0000	52.64
		Split 9: PHONES			612.85	USD	1.0000	127.18
		Split 10: PHONES			612.85	USD	1.0000	52.91
		Split 11: PHONES			612.85	USD	1.0000	42.76
08/18/2016	08/17/2016	RITEWAY BUSINESS FORMS	ST PAUL, MN	UNITED STATES	155.02	USD	1.0000	
		Split 1: VOS CHECKS			155.02	USD	1.0000	7.75
		Split 2: VOS CHECKS			155.02	USD	1.0000	38.75
		Split 3: VOS CHECKS			155.02	USD	1.0000	7.75
		Split 4: VOS CHECKS			155.02	USD	1.0000	3.88
		Split 5: VOS CHECKS			155.02	USD	1.0000	15.50



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Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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 6: VOS CHECKS			155.02	USD	1.0000	7.75
		Split 7: VOS CHECKS			155.02	USD	1.0000	3.88
		Split 8: VOS CHECKS			155.02	USD	1.0000	3.88
		Split 9: VOS CHECKS			155.02	USD	1.0000	23.25
		Split 10: VOS CHECKS			155.02	USD	1.0000	23.25
		Split 11: VOS CHECKS			155.02	USD	1.0000	3.88
		Split 12: VOS CHECKS			155.02	USD	1.0000	15.50
08/18/2016	08/17/2016	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	913.18	USD	1.0000	913.18
08/18/2016	08/17/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	3,143.55	USD	1.0000	
		Split 1: DIESEL FUEL - MOWERS			3,143.55	USD	1.0000	94.64
		Split 2: DIESEL FUEL - MOWERS			3,143.55	USD	1.0000	236.13
		Split 3: NO LEAD			3,143.55	USD	1.0000	561.07
		Split 4: NO LEAD			3,143.55	USD	1.0000	906.69
		Split 5: DIESEL FUEL			3,143.55	USD	1.0000	391.18
		Split 6: DIESEL FUEL			3,143.55	USD	1.0000	461.38
		Split 7: 15W40 OIL			3,143.55	USD	1.0000	123.12
		Split 8: 15W40 OIL			3,143.55	USD	1.0000	123.12
		Split 9: 15W40 OIL			3,143.55	USD	1.0000	123.12
		Split 10: 15W40 OIL			3,143.55	USD	1.0000	123.10
08/18/2016	08/17/2016	TOMMY GUNS GARAGE	CHICAGO, IL	UNITED STATES	5,529.00	USD	1.0000	5,529.00
08/18/2016	08/17/2016	I-STATE POWER SYSTEMS	262-7817100, WI	UNITED STATES	555.06	USD	1.0000	555.06
		Description: DESCRIPTION			Product Code: CODE			
		Quantity: 0.00		Unit: EAC	Amount: 5,550,600.00			
08/19/2016	08/18/2016	USCC IVR	08889449400, IL	UNITED STATES	9.74	USD	1.0000	9.74
08/19/2016	08/17/2016	LIESENER SOILS	JACKSON, WI	UNITED STATES	768.00	USD	1.0000	
		Split 1: BLENDED MIX - WEYER PARK			768.00	USD	1.0000	192.00



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 2: BLENDED MIX - WEYER PARK			768.00	USD	1.0000	192.00
		Split 3: BLENDED MIX - WEYER PARK			768.00	USD	1.0000	192.00
		Split 4: BLENDED MIX - WEYER PARK			768.00	USD	1.0000	192.00
08/19/2016	08/18/2016	MILLER-BRADFORD & RISB	02622465710, WI	UNITED STATES	399.47	USD	1.0000	
		Split 1: 36" LUTE			399.47	USD	1.0000	55.31
		Split 2: MARKING PAINT			399.47	USD	1.0000	44.16
		Split 3: KOBELCO W/BUCKET-WOODLAND CREEK HYD. REP			399.47	USD	1.0000	300.00
08/19/2016	08/18/2016	USCC IVR	08889449400, IL	UNITED STATES	465.40	USD	1.0000	
		Split 1: CELL PHONES			465.40	USD	1.0000	3.72
		Split 2: CELL PHONES			465.40	USD	1.0000	3.73
		Split 3: CELL PHONES			465.40	USD	1.0000	3.73
		Split 4: CELL PHONES			465.40	USD	1.0000	49.40
		Split 5: CELL PHONES			465.40	USD	1.0000	0.93
		Split 6: CELL PHONES			465.40	USD	1.0000	87.30
		Split 7: CELL PHONES			465.40	USD	1.0000	5.88
		Split 8: CELL PHONES			465.40	USD	1.0000	31.53
		Split 9: CELL PHONES			465.40	USD	1.0000	78.31
		Split 10: CELL PHONES			465.40	USD	1.0000	8.50
		Split 11: CELL PHONES			465.40	USD	1.0000	4.25
		Split 12: CELL PHONES			465.40	USD	1.0000	4.25
		Split 13: CELL PHONES			465.40	USD	1.0000	5.67
		Split 14: CELL PHONES			465.40	USD	1.0000	5.67
		Split 15: CELL PHONES			465.40	USD	1.0000	30.71
		Split 16: CELL PHONES			465.40	USD	1.0000	30.71



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 17: CELL PHONES			465.40	USD	1.0000	30.71
		Split 18: CELL PHONES			465.40	USD	1.0000	30.70
		Split 19: CELL PHONES			465.40	USD	1.0000	11.50
		Split 20: CELL PHONES			465.40	USD	1.0000	11.50
		Split 21: CELL PHONES			465.40	USD	1.0000	11.50
		Split 22: CELL PHONES			465.40	USD	1.0000	11.48
		Split 23: CELL PHONES			465.40	USD	1.0000	3.72
08/22/2016	08/19/2016	OSI ENVIRONMENTAL	262-278-4875, WI	UNITED STATES	65.00	USD	1.0000	65.00
08/22/2016	08/20/2016	SP *ALL LINES UTILITY	MENOMONEE FAL, WI	UNITED STATES	128.00	USD	1.0000	128.00
08/25/2016	08/24/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	234.57	USD	1.0000	234.57
08/25/2016	08/24/2016	WALDSCHMIDTS TOWN	MENOMONEE FAL, WI	UNITED STATES	287.50	USD	1.0000	287.50
08/25/2016	08/24/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	152.99	USD	1.0000	
		Split 1: INVESTIGATE A/C UNIT FOR CONCESSION			152.99	USD	1.0000	513.49
		Split 2: CREDIT - TEEN CENTER			(152.99)	USD	1.0000	(360.50)
08/25/2016	08/24/2016	HALQUIST STONE COMPANY	SUSSEX, WI	UNITED STATES	162.35	USD	1.0000	162.35
08/25/2016	08/24/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	704.68	USD	1.0000	704.68
08/25/2016	08/24/2016	POMP'S TIRE #006	NEW BERLIN, WI	UNITED STATES	2,093.00	USD	1.0000	
		Split 1: REPAIR & REMOUNT GENERATOR TIRE-LISBON			2,093.00	USD	1.0000	141.00
		Split 2: REPLACE UNIT #27 TIRES			2,093.00	USD	1.0000	1,952.00
08/25/2016	08/24/2016	OFFICE COPYING EQUIPME	MILWAUKEE, WI	UNITED STATES	176.00	USD	1.0000	176.00
		Description: COPIER- SUPPLIES- PRINTERS- PARTS						Product Code: MISC
		Quantity: 0.00		Unit: EAC				Amount: 1,760,000.00
08/25/2016	08/24/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	323.85	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: 323.85			
		Split 1: YELLOW-GREEN PAINT			323.85	USD	1.0000	61.12
		Split 2: VALVE ASSEMBLY, GLOVES			323.85	USD	1.0000	262.73
08/25/2016	08/24/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	122.75	USD	1.0000	122.75
08/25/2016	08/24/2016	PROVEN POWER OCONOMOWO	OCONOMOWOC, WI	UNITED STATES	302.59	USD	1.0000	302.59
08/25/2016	08/24/2016	PORT A JOHN INC	02622531400, WI	UNITED STATES	680.00	USD	1.0000	
		Split 1: SEASONAL RR - ARMORY PARK			680.00	USD	1.0000	70.00
		Split 2: SEASONAL RR - ARMORY PARK - BB #3			680.00	USD	1.0000	70.00
		Split 3: HANDICAP RR - ARMORY PARK			680.00	USD	1.0000	95.00
		Split 4: SEASONAL RR - MAPLEWAY			680.00	USD	1.0000	70.00
		Split 5: SEASONAL RR - MELINDA WEAVER			680.00	USD	1.0000	70.00
		Split 6: HANDICAP RR - VILLAGE PARK			680.00	USD	1.0000	95.00
		Split 7: SEASONAL RR - VILLAGE PARK - BB			680.00	USD	1.0000	70.00
		Split 8: SEASONAL RR - VILLAGE PARK - BB			680.00	USD	1.0000	140.00
08/25/2016	08/24/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	951.40	USD	1.0000	951.40
08/25/2016	08/24/2016	BURRIS EQUIPMENT CO	08473361205, IL	UNITED STATES	394.74	USD	1.0000	394.74
08/25/2016	08/24/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	154.02	USD	1.0000	154.02
		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: 154.02			
08/25/2016	08/24/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	353.75	USD	1.0000	353.75
08/26/2016	08/25/2016	NORTHERN LAKE SERVICE, Description: ENVIRONMENTAL LAB SERVICES	715-4782777, WI	UNITED STATES	20.00	USD	1.0000	20.00
		Quantity: 0.00		Unit: EAC	Amount: 200,000.00			
08/26/2016	08/24/2016	CONSOLIDATED DOORS OF	MILWAUKEE, WI	UNITED STATES	255.00	USD	1.0000	255.00
08/26/2016	08/24/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	608.90	USD	1.0000	
		Split 1: CONCRETE MIX			608.90	USD	1.0000	13.95
		Split 2: KITCHEN SINK			608.90	USD	1.0000	85.15
		Split 3: TAPE, SCRAPER, BRUSH, CLIPS			608.90	USD	1.0000	48.35
		Split 4: PAIL, STAIN, PAINT LINERS, MIN. SPIRITS			608.90	USD	1.0000	70.77
		Split 5: CLEANER, BRUSH, STAIN, SPRAYER, LOCK			608.90	USD	1.0000	156.67
		Split 6: CLEANER, STAIN, PAD, PAINT TRAY			608.90	USD	1.0000	114.91
		Split 7: SEALER, BRUSH, SQUEEGEE			608.90	USD	1.0000	37.46
		Split 8: CAULK, MAILS, MASKS, SHELF, DOOR STOP			608.90	USD	1.0000	81.64
08/26/2016	08/24/2016	FUN EXPRESS	800-2280122, NE	UNITED STATES	246.99	USD	1.0000	
		Description: COMMUNITY HELPERS GIANT STICKER SCE			Product Code: 13654284			
		Quantity: 1.00		Unit: UN	Amount: 7.99			
		Description: BOO BUNCH DINNER PLATES 8PC			Product Code: 70/7213			
		Quantity: 80.00		Unit: ST	Amount: 2.39			
		Description: BOO BUNCH DINNER PLATES 8PC			Product Code: 70/7213			



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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
				Unit: ST	Amount: 2.39			
		Split 1: STICKERS			246.99	USD	1.0000	7.99
		Split 2: PLATES			246.99	USD	1.0000	239.00
08/26/2016	08/26/2016	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
08/26/2016	08/26/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	99.99	USD	1.0000	99.99
08/26/2016	08/25/2016	USCC IVR	08889449400, IL	UNITED STATES	207.86	USD	1.0000	
		Split 1: BROADBAND - ELEC			207.86	USD	1.0000	15.93
		Split 2: BROADBAND - CC			207.86	USD	1.0000	98.89
		Split 3: BROADBAND - SCADA			207.86	USD	1.0000	23.81
		Split 4: BROADBAND - SCADA			207.86	USD	1.0000	23.81
		Split 5: ELECTION AIR CARD			207.86	USD	1.0000	20.60
		Split 6: ELECTION HOT SPOT			207.86	USD	1.0000	24.82
08/31/2016	08/30/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	37.30	USD	1.0000	37.30
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 37.30			
08/31/2016	08/30/2016	EH WOLF & SONS	SLINGER, WI	UNITED STATES	1,518.25	USD	1.0000	
		Split 1: NO LEAD GASOLINE			1,518.25	USD	1.0000	1,053.66
		Split 2: DIESEL FUEL			1,518.25	USD	1.0000	219.91



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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: DIESEL FUEL - MOWERS			1,518.25	USD	1.0000	244.68
08/31/2016	08/30/2016	IN *WISCONSIN ELEVATOR	262-5674400, WI	UNITED STATES	95.00	USD	1.0000	95.00
08/31/2016	08/30/2016	MILWAUKEE RUBBER PRODU	02627817888, WI	UNITED STATES	143.20	USD	1.0000	143.20
08/31/2016	08/30/2016	IN *WISCONSIN ELEVATOR	262-5674400, WI	UNITED STATES	285.00	USD	1.0000	
		Split 1: ELEVATOR INSPECTION - LANNON L/S			285.00	USD	1.0000	95.00
		Split 2: ELEVATOR INSPECTION - SUSSEX L/S			285.00	USD	1.0000	95.00
		Split 3: ELEVATOR INSPECTION - VH			285.00	USD	1.0000	95.00
09/01/2016	09/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
09/01/2016	08/30/2016	JENSEN EQUIPMENT	PEWAUKEE, WI	UNITED STATES	36.60	USD	1.0000	
		Split 1: BRUSH			36.60	USD	1.0000	9.34
		Split 2: KNEE PADS			36.60	USD	1.0000	27.26
09/01/2016	09/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	63.80	USD	1.0000	
		Split 1: SECURITY ALARM - WELL #5			63.80	USD	1.0000	31.90
		Split 2: SECURITY ALARM - WELL #5			63.80	USD	1.0000	31.90
09/01/2016	09/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.26	USD	1.0000	33.26
09/01/2016	09/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
09/01/2016	09/01/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
09/01/2016	08/30/2016	BADGER COACHES	608-255-1511, WI	UNITED STATES	1,780.00	USD	1.0000	1,780.00
09/01/2016	09/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
09/01/2016	09/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
09/01/2016	09/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	67.31	USD	1.0000	67.31
09/01/2016	08/30/2016	NEENAH FOUNDRY COMPANY	920-725-7000, WI	UNITED STATES	376.00	USD	1.0000	376.00

Description: CASTINGS

Product Code: NFCO



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Run Date: 09/22/2016
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SANDRA A MEYER, SUSSEX TAX EX 046758
XX -03076405
N64W23760 MAIN STREET
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: 01	Amount: 376.00			
09/01/2016	08/30/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	200.97	USD	1.0000	200.97
09/01/2016	09/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	31.53	USD	1.0000	31.53
09/02/2016	09/01/2016	SPECIAL EDITIONS I	SUSSEX, WI	UNITED STATES	1,810.00	USD	1.0000	
		Split 1: COURIER - FALL, 2016			1,810.00	USD	1.0000	814.50
		Split 2: COURIER - FALL, 2016			1,810.00	USD	1.0000	271.50
		Split 3: COURIER - FALL, 2016			1,810.00	USD	1.0000	271.50
		Split 4: COURIER - FALL, 2016			1,810.00	USD	1.0000	271.50
		Split 5: COURIER - FALL, 2016			1,810.00	USD	1.0000	181.00
09/05/2016	09/02/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	74.83	USD	1.0000	74.83
09/08/2016	09/07/2016	SWANK MOTION PICTURES	08008765445, MO	UNITED STATES	478.00	USD	1.0000	478.00
09/09/2016	09/08/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	209.10	USD	1.0000	209.10
09/09/2016	09/08/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	413.98	USD	1.0000	
		Description: Nursery Products			Product Code: MISC			
		Quantity: 1.00		Unit: EA	Amount: 413.98			
		Split 1: TIRE/RIM - LAWN MOWER			413.98	USD	1.0000	154.02
		Split 2: TIRE - LAWN MOWER			413.98	USD	1.0000	259.96
09/09/2016	09/08/2016	WISCONSIN LAKE & POND	ELDORADO, WI	UNITED STATES	453.00	USD	1.0000	453.00
09/09/2016	09/09/2016	ATT*BUS PHONE PMT	800-660-3000, TX	UNITED STATES	610.97	USD	1.0000	
		Description: 2622465180032			Product Code: BILL PAYMENT			



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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: ITM	Amount: 610.97			
		Split 1: PHONES			610.97	USD	1.0000	94.81
		Split 2: PHONES			610.97	USD	1.0000	94.81
		Split 3: PHONES			610.97	USD	1.0000	10.53
		Split 4: PHONES			610.97	USD	1.0000	21.06
		Split 5: PHONES			610.97	USD	1.0000	21.06
		Split 6: PHONES			610.97	USD	1.0000	42.14
		Split 7: PHONES			610.97	USD	1.0000	52.67
		Split 8: PHONES			610.97	USD	1.0000	52.67
		Split 9: PHONES			610.97	USD	1.0000	126.41
		Split 10: PHONES			610.97	USD	1.0000	52.67
		Split 11: PHONES			610.97	USD	1.0000	42.14
09/09/2016	09/09/2016	ATT*CONS PHONE PMT	800-704-8324, TX	UNITED STATES	518.53	USD	1.0000	
		Description: 262R366243337			Product Code: BILL PAYMENT			
		Quantity: 1.00		Unit: ITM	Amount: 518.53			
		Split 1: PRI UNLIMITED			518.53	USD	1.0000	53.63
		Split 2: PRI UNLIMITED			518.53	USD	1.0000	210.23
		Split 3: PRI UNLIMITED			518.53	USD	1.0000	125.04
		Split 4: PRI UNLIMITED			518.53	USD	1.0000	76.00
		Split 5: PRI UNLIMITED			518.53	USD	1.0000	53.63
09/09/2016	09/08/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	434.55	USD	1.0000	434.55
		Description: GENERIC PRODUCT OR SERVICE			Product Code: 030			
		Quantity: 1.00		Unit: CCT	Amount: 434.55			
09/09/2016	09/08/2016	NEUS BUILDING CENT	MENOMONEE FAL, WI	UNITED STATES	183.93	USD	1.0000	183.93
09/09/2016	09/08/2016	PCI*PATTERSON MEDICAL	716-695-3244, NY	UNITED STATES	33.45	USD	1.0000	33.45
09/09/2016	09/09/2016	AMERICAN RED CROSS	888-284-0607, DC	UNITED STATES	1,822.50	USD	1.0000	1,822.50
09/12/2016	09/09/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
09/12/2016	09/09/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
09/12/2016	09/09/2016	CINTAS 184	800-2468271, WI	UNITED STATES	184.12	USD	1.0000	184.12



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
09/12/2016	09/09/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
09/12/2016	09/10/2016	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
09/12/2016	09/09/2016	CINTAS 184	800-2468271, WI	UNITED STATES	160.12	USD	1.0000	160.12
Total Amount:								37,232.85



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/19/2016	08/18/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	203.97	USD	1.0000	203.97
08/19/2016	08/18/2016	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	4,165.73	USD	1.0000	4,165.73
08/19/2016	08/18/2016	OFFICE DEPOT #1099	800-463-3768, FL	UNITED STATES	276.16	USD	1.0000	
		Description: AR PAYMENT 198866			Product Code: 9999999			
		Quantity: 1.00		Unit: NMB	Amount: 276.16			
		Split 1: LAM. POUCH, PAPER, TONER, CLIPS			276.16	USD	1.0000	151.45
		Split 2: COFFEE CART EXP.-TEA, COFFEE			276.16	USD	1.0000	26.53
		Split 3: LINERS			276.16	USD	1.0000	57.54
		Split 4: TONER			276.16	USD	1.0000	40.64
08/22/2016	08/18/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	113.02	USD	1.0000	113.02
08/22/2016	08/18/2016	CAPSTONE	NORTH MANKATO, MN	UNITED STATES	515.74	USD	1.0000	
		Split 1: BOOKS			515.74	USD	1.0000	21.49
		Split 2: BOOKS			515.74	USD	1.0000	494.25
08/22/2016	08/18/2016	DEMCO INC	800-9624463, WI	UNITED STATES	215.51	USD	1.0000	215.51
08/22/2016	08/19/2016	ACCURATE RECHARGE	MILWAUKEE, WI	UNITED STATES	74.60	USD	1.0000	74.60
							Total Amount:	5,564.73



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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
08/19/2016	08/19/2016	AUTO PAYMENT DEDUCTION			(169,393.79)	USD	1.0000	(169,393.79)
							Total Amount:	(169,393.79)



Account Statement (Version 2)

Run Date: 09/22/2016
Report Id: sd11080

Posting Date: 08/13/2016 - 09/12/2016

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

Account Name	Transaction Count	Transaction Amount	Payment Count	Payment Amount	Total Count	Current		Previous Statement Balance	Payment Amount Due	Payment Due Date	Last Payment Amount	Last Payment Made
						Total Amount	Statement Date					
ANNE PULVERMACHER	6	275.45	0	0.00	6	275.45	09/12/2016	275.45	1,982.16	08/19/2016	0.00	
BRADLEY K LEVINE	1	7.01	0	0.00	1	7.01	09/12/2016	7.01	4.99	08/19/2016	0.00	
DENNIS WOLF	3	614.95	0	0.00	3	614.95	09/12/2016	614.95	0.00	06/19/2016	0.00	
DENNIS WOLF	1	2,839.35	0	0.00	1	2,839.35	09/12/2016	2,839.35	6,022.00	08/19/2016	0.00	
GREGORY ZOELICK	8	1,392.07	0	0.00	8	1,392.07	09/12/2016	1,392.07	1,313.37	08/19/2016	0.00	
JEAN W HORNER	1	67.81	0	0.00	1	67.81	09/12/2016	67.81	238.86	08/19/2016	0.00	
KATHY B KLAGER	7	6,519.73	0	0.00	7	6,519.73	09/12/2016	6,519.73	6,951.98	08/19/2016	0.00	
LINDA R STEINMETZ	10	2,526.67	0	0.00	10	2,526.67	09/12/2016	2,526.67	819.93	08/19/2016	0.00	
LORI NISWONGER	1	1,594.74	0	0.00	1	1,594.74	09/12/2016	1,594.74	11.91	08/19/2016	0.00	
MARY L OLSON	30	1,508.03	0	0.00	30	1,508.03	09/12/2016	1,508.03	2,098.99	08/19/2016	0.00	
MEGAN L SACKETT	11	1,724.73	0	0.00	11	1,724.73	09/12/2016	1,724.73	1,369.43	09/19/2016	0.00	
MELANIE E RAMLOW	2	487.60	0	0.00	2	487.60	09/12/2016	487.60	0.00	09/19/2016	0.00	
MELISSA C WEISS	1	295.00	0	0.00	1	295.00	09/12/2016	295.00	0.00	09/19/2016	0.00	
NANCY A WHALEN	1	80.00	0	0.00	1	80.00	09/12/2016	80.00	0.00	02/19/2016	0.00	
SANDRA A MEYER	7	5,564.73	0	0.00	7	5,564.73	09/12/2016	5,564.73	10,835.98	08/19/2016	0.00	
SANDRA A MEYER	75	37,232.85	0	0.00	75	37,232.85	09/12/2016	37,232.85	134,348.42	08/19/2016	0.00	
VILLAGE OF SUSSEX	0	0.00	1	(169,393.79)	1	(169,393.79)	09/12/2016	62,730.72	169,393.79	06/26/2012	(169,393.79)	08/19/2016
Report Totals	165	62,730.72	1	(169,393.79)	166	(106,663.07)		125,461.44	335,391.81	62,730.72	(169,393.79)	

RESOLUTION NO. _____

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

WHEREAS, on September 13, 2016, the Village Board of the Village of Sussex, Waukesha County, Wisconsin (the "Village") adopted an 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 "Initial Resolution");

WHEREAS, on September 13, 2016, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution") providing that the general obligation bonds authorized by the Initial Resolution be issued and sold as a single issue of bonds designated as "General Obligation Community Development Bonds, Series 2016" (the "Bonds") for the purpose of paying the cost of the projects described in the Initial Resolution (the "Project");

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

WHEREAS, PFM, in consultation with the officials of the Village, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on October 11, 2016;

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

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

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

WHEREAS, the Village Board now deems it to be necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$3,100,000.

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

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

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

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Community Development Bonds, Series 2016D"; shall be issued in the aggregate principal amount of \$3,100,000; shall be dated their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on September 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on September 1, 2027 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on September 1, 2026 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

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

2035 for the payments due in the years 2017 through 2036 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

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

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to

reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

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

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

certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

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

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

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

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

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

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such

transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

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

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

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

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

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

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

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

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

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

Adopted, approved and recorded October 11, 2016.

Gregory L. Goetz
President

ATTEST:

Casen J. Griffiths
Village Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
WAUKESHA COUNTY
NO. R-____ VILLAGE OF SUSSEX \$_____
GENERAL OBLIGATION COMMUNITY DEVELOPMENT BOND, SERIES 2016D

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

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Sussex, Waukesha County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the Village Clerk or Village Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$3,100,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04,

Wisconsin Statutes, for the public purpose of 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, all as authorized by resolutions of the Village Board duly adopted by said governing body at meetings held on September 13, 2016 and October 11, 2016. Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on September 1, 2027 and thereafter are subject to redemption prior to maturity, at the option of the Village, on September 1, 2026 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a

new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

VILLAGE OF SUSSEX,
WAUKESHA COUNTY, WISCONSIN

By: _____

Gregory L. Goetz
President

(SEAL)

By: _____

Casen J. Griffiths
Village Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)



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: Mobile Computers for Fire Department

Date: September 29, 2016

Staff is recommending approval of two new mobile computers and docking stations for the Fire Department's ambulance. The ambulance currently has two Panasonic Toughbook computers which will be repurposed and placed in the fire department's two fire engines once the new mobile computers have been installed in the ambulance. The quote before you includes the purchase of two modems and two mounts for the Panasonic Toughbooks that are to be installed in the engines. The quote includes labor to install these items. All the items for replacement were approved in the 2016 budget. Please see the enclosed quote from RACOM for more information.



201 West State Street
 Marshalltown, IA 50158
 800-722-6643
 Fax 641-752-0674
 www.racom.net

Proposal Prepared for: **Sussex Fire Dept**

Address N53W24335 MAIN ST
 City SUSSEX
 State & Zip Code WI, 53089
 County _____
 Phone/FAX 262-246-5200
 Contact Name LORI NISWONGER
 Contact E-mail LNISWONGER@VILLAGESUSSEX.ORG

Getac Computers, Mounting and Routers

ITEM	QTY	PART NO.	DESCRIPTION	UNIT	EXTENDED
			COMPUTER	\$ -	\$ -
1	2		GETAC V110 i5, 12" DIGITIZER, BACKLIT KBD, 4G LTE, GPS, WIFI, BT, WIN 7, 8GB RAM, 128SSD	\$ 3,731.68	\$ 7,463.36
2			GETAC V110 w/ HARD HANDLE	\$ 99.00	\$ 99.00
3	2		SCREEN PROTECTION FILM	\$ 54.99	\$ 109.98
4	2		4 YEAR BUMPER TO BUMPER WARRANTY NO FAULT WARRANTY	\$ 289.99	\$ 579.98
			DOCKING STATION	\$ -	\$ -
5	2		GDVNH6 GETAC V110 DOCKING STATION - NO RF, PORT REP, POWER SUPPLY	\$ 722.99	\$ 1,445.98
	2		W/ SCREEN SUPPORT	\$ -	\$ -
			VEHICLE MOUNTING - ACTUAL KITS TO BE DETERMINED	\$ -	\$ -
6	2		FORD E-SERIES VEHICLE PEDESTAL MOUNT SOLUTION WITH MOTION MOUNT	\$ 477.90	\$ 955.80
			MOBILE ROUTER SOLUTION	\$ -	\$ -
7	2		IBR1100 WIRELESS MOBILE ROUTER VERIZON	\$ 899.00	\$ 1,798.00
	2		DISCOUNT PACKAGE PROMO	\$ (75.00)	\$ (150.00)
8	2		3-yr Enterprise Cloud Manager Standard + CradleCare Basic Support, Cat 2 prod	\$ 160.00	\$ 320.00
9	2		DUAL WIFI - DUAL LTE - GPS - WHITE. LIFETIME OF THE VEHICLE WARRANTY	\$ 315.31	\$ 630.62
10	2		IP20 50FT SHIELDED CAT5E CABLE - DATA CONNECTION TO CAD DOCK	\$ 60.69	\$ 121.38
				\$ -	\$ -
				\$ -	\$ -
			TRAVEL	\$ -	\$ -
11	1		TRAVEL TO LOCATION AND HOTEL ACCOMMODATIONS	\$ -	\$ -
			TO BE CHARGED AT END OF SERVICE.	\$ -	\$ -
			INSTALLATION	\$ -	\$ -
12	2		INSTALLATION LABOR FOR MDT, ROUTER, ANTENNA	\$ 700.00	\$ 1,400.00
				\$ -	\$ -
				\$ -	\$ -
				Total Equipment Price	\$ 14,774.10
				Installation	\$ -
				Subtotal	\$ 14,774.10
				Taxes	\$ -
				Shipping	\$ 194.00
				Total	\$ 14,968.10

Terms of Purchase: Discount pricing requires package pricing of line item number 7 and line item number 8. Pricing Valid Till 7-13-2016

Tax Rate

System Description:

Proposal Presented By: Cody Brink

Date: 6-16-2016

Proposal Accepted By: _____

Date: _____

VILLAGE OF SUSSEX
PUBLIC WORKS COMMITTEE
BILLS FOR PAYMENT

10/4/2016

VENDOR	AMOUNT		%COMPLETED	NOTES
ADVANTAGE PURCHASING, LLC	\$ 222,685.85	MATERIALS - VOC CIVIC CENTER	94%	
ADVANTAGE PURCHASING, LLC	\$ 149,900.95	MATERIALS - VOC CIVIC CENTER	99%	
GILES ENGINEERING ASSOCIATES, INC.	\$ 6,924.00	MAIN STREET RECON-CONSTRUCTION MATERIAL TESTING SERV.	100%	
GLOBE CONTRACTORS, INC.	\$ 304,441.76	SUSSEX PRESERVE - PHASE I	84%	
KAHLER SLATER	\$ 13,153.01	SUSSEX CIVIC CENTER PHASE II SCHEMATIC DESIGN	98%	
MIRON CONSTRUCTION CO., INC.	\$ 715,923.37	VOS CIVIC CENTER	88%	
R. A. SMITH NATIONAL	\$ 273.00	MEIJER INFRASTRUCTURE PROF. SERV. 8/1-31/2016	100%	
RUEKERT MIELKE	\$ 412.75	MAIN STREET RECON-PROF. SERV. 5/14-8/05/2016	100%	
RUEKERT MIELKE	\$ 2,550.00	HIGH STRENGTH S/C CORRECTION	100%	PREPAID - NATURE'S PATH
RUEKERT MIELKE	\$ 47.50	PROF. SERV. 7/9 - 8/5/2016 JOHANNSEN FARMS - CONST. REVIEW	100%	BILL TO DEVELOPER - KAEREK HOMES
RUEKERT MIELKE	\$ 1,972.40	PROF. SERV. 8/6 - 9/2/2016 JOHANNSEN FARMS - CONST. REVIEW	100%	BILL TO DEVELOPER - KAEREK HOMES
RUEKERT MIELKE	\$ 279.75	MAIN STREET RECON-PROF. SERV. 8/6-9/2/16	100%	
RUEKERT MIELKE	\$ 28,412.64	MAIN STREET RECON. - PROF. SERV. 7/9-8/5/2016	25%	
RUEKERT MIELKE	\$ 15,784.80	MAIN STREET RECON. - PROF. SERV. 8/5-9/2/2016	35%	
RUEKERT MIELKE	\$ 1,080.00	GIS ANNUAL SERVICES - PROF. SERV. 8/6-9/2/016	100%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 2,776.56	WELL #4 & 5 - RADIUM REDUCTION	36%	
VINTON	\$ 431,137.37	MAINT STREET RECONSTRUCTION - PHASE I	57%	
TOTAL	\$ 1,897,755.71			



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MEMORANDUM

To: Public Works Committee
From: Judith A. Neu, Village Engineer
Date: September 27, 2016
Re: Clover Drive and Silver Spring Drive Bridge Inspections

In 2016, the Village is required by DOT to inspect its bridge under Clover Drive at Sussex Creek (near the Treatment Plant) and its new bridge under Silver Spring Drive near Hickory Drive (recently acquired from Waukesha County).

Staff invited four (4) Engineering firms to provide proposals for this inspection. Two (2) firms provided proposals. Both firms have experienced WisDOT certified Bridge Inspectors on staff and are fully capable of completing the study.

S.E.H.: Lump Sum \$1,950.00

R.A. Smith National: Lump Sum \$875.00

Staff recommends that the Village accept the proposal from R.A. Smith National, Inc. in the amount of \$875.00 with a +/- 10% contingency for a total allocation not to exceed \$1,000.00.

The condition of the Clover Drive Bridge (culverts) will likely necessitate significant repairs in 2017.

END.

e-mail: Dennis Wolf, Assistant Public Works Director
Scott Ascher, Public Works Foreman

AGREEMENT
FOR
EMERGENCY WATER SERVICE

WHEREAS, the Village of Menomonee Falls (Menomonee Falls) and the Village of Sussex (Sussex) desire to enter into a mutual agreement for standby emergency water service; and

WHEREAS, Menomonee Falls and Sussex are agreeable to providing such emergency water service upon expressed conditions;

Now, therefore, in consideration of the mutual covenants by and between the parties hereto, IT IS AGREED, as follows:

1. Menomonee Falls and Sussex each agree to furnish emergency standby water service to the other subject to the following conditions:

a. The parties mutually agree that, upon receipt of a request for emergency water service from the other party, the party receiving the request shall promptly provide emergency water service, or shall respond to the requestor in writing with the reasons why it cannot do so, subject to all terms and conditions of this Agreement.

b. Water service is only available under this Agreement when a situation exists which is of a nature and duration such that the parties mutually agree that it is an emergency.

1. The word “emergency” as herein used shall mean an occurrence which results from an equipment or main failure and the consequential decrease in water available for distribution by the requesting party to its customers.

a. An emergency shall not include a situation of insufficient water due to improper plant, inadequate storage facilities, insufficient plant capacity or some other occurrence of a similar kind.

b. An emergency situation could occur during the period of April 1, 2017 through December 1, 2019, while Sussex has a well or wells out of service and/or completes a new well to comply with radium treatment ordered by the DNR. Sussex shall be able to qualify under the definition of emergency during that time period despite the exclusion of section 1.b.1.a.

c. Both parties acknowledge that each has a primary responsibility to supply water to its own customers; therefore, the supplier of emergency water is not obligated to serve emergency water to the other party in a quantity that will jeopardize the supply necessary for the supplier’s customers. The supplier shall be the sole judge of the quantity of water it can supply for emergency purposes, and shall have the absolute right to turn off the emergency supply when it deems it necessary to do so.

d. The emergency standby water service will be furnished at a connection near the East Line of Town Line Road near and north of Pearwood Lane.

2. Payment

a. The party requesting and receiving water service under this agreement shall pay to the supplying party a commodity charge for such water at a rate approved by the Public Service Commission.

b. All payments for water furnished under this Agreement shall be made within thirty (30) days from the date of the invoice submitted by the supplying party. If the receiving party fails to pay within this time period, the supplying party, at its option, may terminate this Agreement immediately upon written notice. Termination of the contract by the supplying party does not prevent that party from pursuing any other penalty or remedy as may apply pursuant to applicable law.

3. This Agreement shall remain in full force and effect for a period of ten years and shall automatically renew for subsequent ten-year periods. Any party wishing not to renew this Agreement at the conclusion of the initial term, or any ten-year term, must submit a written notice of non-renewal at least 24 months prior to the date the Agreement would automatically renew.

4. Each party will be responsible for installing and maintaining the watermains, facilities, and appurtenances required to obtain emergency water service from the other party. Sussex shall be responsible for the watermain and its appurtenances from the connection near the east line of Townline Road westerly into Sussex. Menomonee Falls shall be responsible for the watermain from near the east line of Townline Road to the existing booster station. Menomonee Falls shall be solely responsible for the booster station and its appurtenances. The foregoing mains, facilities, booster station, and appurtenances, including the designation of the responsible party for each, are depicted in Exhibit A, attached hereto and incorporated by reference.

5. The parties shall each be responsible for the acts, errors, and omissions of their employees, officers, agents, and independent contractors performing services related to this Agreement. Neither party shall be held liable to the other party for damages, loss of equipment, injury to personnel, or payment of compensation arising as a result of assistance rendered under the terms of this Agreement. Each party agrees and represents that it has insurance and shall continue to insure its facilities, apparatus, equipment and activities related to this Agreement against claims for injuries or property damage under a commercial liability policy in an amount deemed to be adequate by the responding party. This Agreement shall not be interpreted so as to create a duty to respond to a request for emergency water services. In no event shall either party be liable to any third party for its performance or failure to respond to a request for emergency water services

6. The water provided pursuant to this Agreement shall be from the same source, or one of the same sources, as the water supply that is provided to residents within the providing party's municipality. Such water is provided "AS IS." Neither

party represents or warrants to the other party that the water supply provided is of any particular quality, quantity, pressure, or suitability for any particular purposes.

7. This Agreement shall not become effective until it is approved by both the Village Board of Menomonee Falls and the Village Board of Sussex.

SIGNATURE PAGE

VILLAGE OF MENOMONEE FALLS

Approved by the Menomonee Falls Board of Trustees this _____ day of _____, 2016.

By: _____
Joseph Helm, Village President

Attest: _____
Janice Moyer, Village Clerk

Approved as to Form:

Michael J. Morse, Village Attorney

Date: _____

VILLAGE OF SUSSEX

Approved by the Village of Sussex this _____ day of _____, 2016.

VILLAGE OF SUSSEX

Greg Goetz, Village President

Casen Griffith, Sussex Clerk

Approved as to Form:

John Macy, Sussex Attorney

Date: _____

STATE OF WISCONSIN

VILLAGE OF SUSSEX

WAUKESHA COUNTY

RESOLUTION NO. 16-46

A RESOLUTION TO DECLARE CERTAIN EQUIPMENT SURPLUS

WHEREAS: The Village Board is authorized to declare Village owned equipment, vehicles and Furniture as surplus; and

WHEREAS: Sometimes this equipment while outdated or no longer used by the Village could still be used by other entities; and

WHEREAS: Sometimes this sale would benefit the Village by adding additional funds to the cash capital depreciation fund for future equipment purchases.

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

SECTION 1: The Village declares cubical walls, office furniture, obsolete computers and miscellaneous electronic equipment.

SECTION 2: EFFECTIVE DATE.

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

Dated this _____ day of _____, 20_____.

VILLAGE OF SUSSEX

Greg Goetz, Village President

ATTEST:

Casen Griffiths, Village Clerk