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AGENDA  
VILLAGE BOARD  
VILLAGE OF SUSSEX  
TUESDAY, JANUARY 10, 2017  
AT 7:00 P.M.  
SUSSEX CIVIC CAMPUS – BOARD ROOM 2<sup>nd</sup> FLOOR

1. Roll call.
2. Pledge of Allegiance.
3. Consideration and possible action on minutes from the Village Board meeting held on December 13, 2016 and the Joint Plan Commission/Village Board public hearing and meeting held on December 15, 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 December Check Register and P-card Statement.
    2. Recommendation and possible action on Operator Licenses for Ann Rice.
    3. Recommendation and possible action on Resolution 17-01 combining wards for 2017 Elections.
    4. Recommendation and possible action on Resolution 17-02 designating public depositories and approving other financial institutions for investment.
    5. Recommendation and possible action on Red Flag Rules – 2016 Annual Report
  - 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.
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. Consideration and possible action on Resolution 17-03 combining wards for the February 2017 Primary Election for State School Superintendent.
10. Consideration and possible action on resignations and appointments.

11. Consideration and possible action on a motion to convene into executive session under Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Village of Sussex v. Town of Lisbon and the Pauline Haass Public Library.
12. Adjournment

Greg Goetz  
Village President

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Jeremy Smith  
Village Administrator

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

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Minutes of the Village Board Meeting of December 13, 2016**

The meeting was called to order at: 7:02 pm by Greg Goetz.

Members Present: Bob Zarzynski, Wendy Stallings, Tim Dietrich, Matt Carran, Lee Uecker, and Greg Goetz.  
Trustees excused: Pat Tetzlaff  
Others Present: Assistant Administrator Melissa Weiss, Attorney John Macy, and Administrative Services Director Casen Griffiths.

A motion by Uecker, seconded by Dietrich to approve the minutes from the public hearings and Village Board Meeting held on November 22, 2016. Motion carried

Village President Report: President Goetz reported that there will be a joint Village Board/Plan Commission meeting on December 12<sup>th</sup> at 6:30 pm, with the regular meeting of the Plan Commission being held immediately after the joint meeting. The Board of Fire Commissioners meeting will be Tuesday, December 20<sup>th</sup> at 5:00 pm and the Pauline Haass Public Library Board meeting will be Wednesday, December 21<sup>st</sup> at 6:30 pm. Village Offices at the Civic Center will be closed December 23<sup>rd</sup> and 26<sup>th</sup> and January 1<sup>st</sup>. The Village Administration office will be open for Tax Collection only on December 30<sup>th</sup>. The Public Works Committee will meet on Tuesday, January 3<sup>rd</sup> at 6:00 pm with the Finance and Personnel Evaluation Committee meeting following immediately after. The Architectural Review Board will meet on Wednesday, January 4<sup>th</sup> at 10:00 am

A motion by Zarzynski, second by Uecker to approve the November Check Registers and P-card Statement in the amount of \$2,499,366.07. Motion carried.

A motion by Zarzynski, seconded by Goetz, to deny Operator Licenses for Ashleigh Ponga and Nicholas Miszewksi for failure to complete the licensing application process. Motion carried.

A motion by Zarzynski, seconded by Carran to approve Operator Licenses for Tracy Booth and Megan Novara. Motion carried.

A motion by Zarzynski, seconded by Uecker to approve the Resolution amending the 2016 General Fund and Debt Service budgets. Motion carried.

A motion by Zarzynski, Seconded by Goetz to approve the Contract for Economic Development Cooperation between Waukesha County Center for Growth, Inc. and the Village of Sussex. Motion carried.

A motion by Dietrich, seconded by Carran to approve Public Works bills for payment in the amount of \$1,157,429.48. Motion carried.

A motion by Dietrich, seconded by Goetz to purchase SORBX for Wastewater Treatment Phosphorous Pilot Test in the amount of \$28,800. Motion carried.

A motion by Dietrich, seconded by Zarzynski to approve the purchase Peterbilt truck and components in the amount of \$172,718.35 from Burke Truck. Motion carried.

A motion by Dietrich, seconded by Goetz, to approve the Developer's Agreement for the Ancient Oaks of Sussex subdivision. Motion carried.

A motion by Goetz, seconded by Stallings to approve the Preliminary Plat for Ancient Oaks of Sussex with all standard conditions. Motion carried.

A motion by Goetz, seconded by Carran to approve the request for a modification in accordance with Section 18.0209 of Section 18.0703 (H)(3) to a curvature on a minor street to be less than 100 feet. Motion carried.

Staff Reports: Mrs. Weiss reported that public works was closing out the year, the Village is in the process of hiring for four new positions and snow removal operations have started up with the first significant snowfall this past weekend.

Attorney Macy reported on transportation funding issue at the state level, which is a large and difficult topic and also reminded the Trustees to share any legislative concerns with Mr. Smith prior to the start of the State Legislature's session.

Mr. Griffiths reported on the Presidential Election recount and that Sussex's portion of the recount went successfully with no major issues, praised the work of the Village's election inspectors and staff for a job well done. Also noted that the Village participated in a hearing with the Office of Commissioner of Railroads on Monday, a resolution on the matter of the Good Hope Road crossing was delayed until the Village, Waukesha County and representatives from CN Rail could conduct a meeting and site visit.

Comments from citizens present: None

A motion by Goetz, seconded by Stallings to approve the Strategic Plan Report. Motion carried.

A motion by, Goetz, seconded by Uecker, to approve the resolution authorizing the amended offer to purchase W240N5765 Maple Avenue, Sussex, WI 53089; SUXV0252995085 from purchaser Arthur Sawall to Maple Grove Preserve and authorizing the Administrator to execute and complete the transaction on or about December 20, 2016. Motion carried.

New Business.

Review, discussion and possible action on room rental policy for Subdivision Home Owners Associations.

A motion by Goetz, seconded by Stallings, to table action on the room rental policy for Subdivision Home Owners Associations. Motion carried.

Consideration and possible action on resignations and appointments: None

President Goetz read the notice to convene into executive session pursuant to Wis. Stats. 19.85(1)(g) when conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved with respect to the Village of Sussex v. Town of Lisbon and the Pauline Haass Public Library.

A motion by Goetz, Seconded by Uecker on roll call vote, motion carried unanimously.

A motion by Zarzynski, seconded by Stallings to adjourn the meeting at 9:30 p.m. Motion carried.

Respectfully Submitted,

Casen J. Griffiths  
Administrative Services Director/  
Clerk-Treasurer

**VILLAGE OF SUSSEX  
SUSSEX, WISCONSIN**

**Joint Meeting of the Plan Commission and Village Board of December 15, 2016**

President Goetz called the meeting to order at 6:32 p.m.

Village Board present: Wendy Stallings, Pat Tetzlaff, Tim Dietrich, Matt Carran, Lee Uecker and Greg Goetz.

Village Board Excused: Bob Zarzynski

Plan Commission Present: Annette Kremer, Deb Anderson, Roger Johnson, Pat Tetzlaff, Steve Pellechia, Amanda Schauer, and Greg Goetz.

Plan Commission excused: None

Others present: Administrator Jeremy Smith, Attorney John Macy, Assistant Development Director Kasey Fluet, Village Engineer Judith Neu, Administrative Services Director Casen Griffiths and members of the public and press.

Greg Goetz read the notice of public hearing which is to consider the following item:

**Public Hearing on an ordinance to rezone property north of Good Hope and east of Maple Avenue (W239N7542 Maple Avenue) approximately 33.15 acres with a temporary current zoning of RS-2 Single Family Residential District with Isolated Natural Resource Area, to proposed zoning RS-2 Single Family Residential District with a Planned Development Overlay and Isolated Natural Resource Area. The Petitioner is the property owners Thomas and Erika Ennen.**

George Erwin the representative of the development team stated that the site is unique and possesses challenges. The property was previously in the Town of Lisbon and has been annexed by the Village. Pursuant to the Village's master plan the property is located in the Village's sewer service area. The developers have worked with officials from Waukesha County and the State of Wisconsin, Village Staff and Southeastern Wisconsin Regional Plan Commission. The State and County have issued letters of no objection. The request is for a permanent zoning of Rs-2 with a Planned Development Overlay. This is not the first opportunity that this plan has been presented and comments have been reviewed incorporated. The number of lots has been reduced from what has been previously submitted. The area along the southern portion of the site has been modified to address existing stormwater issues that are of a regional issue. New stormwater facilities will be built and the development will address and correct those issues. Lots to the south of the proposed subdivision average 25,000 square feet. The average lot sizes for the proposed subdivision are 27,800 square feet. The proposed lots are larger than lots found in subdivisions to the south, west and east, but are smaller than the lots in the subdivision to the north. The median size of lots in the subdivision is 22,500 square feet and 60% of the lots are in excess of that size. 8.3 acres of trees are being preserved, which means that the subdivision's density is 1.22 lots per acre. Centennial Oaks density is 1.3 lots per acre, Pine Ridge density is 1.3 lots per acre. The proposed subdivision is denser than Majestic Heights but this is not the model the governing body should look at as the standard of development for the community. The site has been intentionally designed to prevent race through traffic. The proposed subdivision would have a total of 39 homes which will not result in overcrowding of the schools. The Plan Development Overlay has been discussed with Village staff and the setback's for buildings will be reduced and used to preserve trees and minimize disturbance of natural areas. The size of lots has been suggested to be 25,000 square feet, however there is no functional difference between the suggested size the median size of the lots that are proposed. The lots are deep and have woods in the back. The property has an Isolated Natural Resource area, which are woods with sporadic steep slopes. The property does not have primary or secondary environmental corridors on it. Isolated Natural Resource areas are able to be developed through the Village's land use plan.

Josh Peldeko, from Trio Engineering stated that in formulating the plan, the lot's elevation and trees have been examined. There has also been a redistribution of lots from what had been presented at previous meetings. The grading plan is to allow homes to be built while minimizing the disturbance of certain areas. The roads will be utilizing curb and gutter and there will be a sidewalk to Majestic Heights. Road water and site runoff can go to the stormwater facilities. The field off Maple Avenue will be excavated and have stormwater facilities placed in it. The Pine Ridge subdivision has homes with fully exposed basements that are exposed directly in the kettle. During modeling for a 100 year storm event with frozen ground, it was found that the kettle builds up higher than the basements in Pine Ridge. A bypass overflow stormwater system will be built in order to prevent the kettle from overflowing. It's not needed for the subdivision, but is for the benefit of the neighborhood. A culvert is being proposed to improve the water runoff situation and storm sewer facilities will be constructed to the 100 year storm event.

Mr. Goetz opened up the public hearing at 6:59 pm.

David Lehtola, N75W24018 Overland Drive, stated that he is located directly across the street from the proposed development. When Majestic Heights was built, water went into his backyard and the Village installed a berm at that time to address the water issues. If the proposed subdivision goes in he is concerned where the extra water will go. If sidewalks are built the ditch will fill up and water will go across the road onto his property.

Kristen Kebis, W233N6789 Candlewick Drive, stated that she is concerned about all the subdivisions that are being built lately. She and her husband have been Sussex residents for 18 years. When they built their home they were told that there would be areas that would be protected and preserved. The Village is losing its small town feel with the number of developments being built.

Terry White, N74W23220 S. Ridgeview Circle stated she chose to live in Sussex for the community's rural feel. There are a lot of developments in the Village and that this area should be kept open for the schools. Noted that people have mentioned correcting water problems from other developers, but questioned what will be done to correct water problems for this development. She is opposed to the proposed subdivision.

Christian Coulis, N78W22938 N. Coldwater Circle stated that he is for the development and is interested in building in this development. This is the 12th city and state that he has lived in and his family would build a home that they can grow in. The decision that something would happen on this property was made a while ago, as there is a road that dead ends on the property. His current home is next to a dead end street and that he assumed when he bought his current home that something would eventually be going in next to him. There are a lot of emotions involved with this decision but it ultimately comes down to a yes or no question, in does the proposed development meet the requirements and regulations of the Village.

Mr. Pudelko stated that on Maple Avenue, the Village has a plan to have a sidewalk in the master plan. The sidewalk would be close to the road and a ditch would be on the other side. There is no work being done on the west side of Maple Avenue with this project. There will be a four way intersection, with their Overland Road dropping off from Maple Avenue. The subdivision is proposing a culvert under the intersection to address water at the intersection.

Mr. Smith commented that Overland Road was intended at one point to cross this property and connect to Woodside Road. However, when the school purchased the property and built Woodside School the road was no longer able to go through. This is the same as Majestic Heights as the roads that feed into this property were always intended to connect to future development.

Jen Hager, W239N7630 Sun Valley Court, stated that she has been walking through this area and the land is not flat, it has dips and turns and hills. No one has checked the area along Maple Avenue that has extreme water during rain events. She has not witnessed anyone monitoring the amount of water that comes from Majestic Heights. Concerned that the land cannot handle 41 houses and would be devastated if the water from Majestic Heights would ruin the houses directly to the south of this

development. She is opposed to the proposed development.

Jen Barnish, W238N7651 Hidden Oaks Drive, asked if any of the members of the Village Board or Plan Commission had walked the land. She has walked the land with her children and it is a beautiful piece of land. She has spoken to Waukesha County Planning Commission and they don't have jurisdiction over Sussex and therefore cannot be opposed to this development but they have stated to her that they do not agree with the development because of its intensity. Clarification was needed regarding the zoning of the property and that in confirming with the Town of Lisbon the current zoning is Upland Corridor, R-5. She believes that the Rs-2 zoning is wrong for many reasons, including that the land with an Upland Corridor zoning is only allowed to have lots that are a minimum of five acres, which would allow for 5-6 lots on this property which is different than the proposed 40 lots. The Village's comprehensive plan states that development is to be avoided on sensitive lands such as wetlands, environmental corridors and woodlands and that the land was zoned this way to avoid development. The land is designated as Isolated Natural Resource land on the comprehensive plan and future land use map. The plan is intended to show where future development is supposed to go. The proposed development is inconsistent with the surrounding development and that the Village pushed for more lots and the original development had fewer lots with larger lots sizes. Village Administrator Jeremy Smith had stated that this type of subdivision would allow for a different type of home but there are other subdivisions that are similar to the proposed one. The Village's growth is not situated for the school district's infrastructure. Development should only take place when the economic conditions warrant it. The comprehensive plan indicates that the land is designated as isolated natural resource area and would like to know what circumstances have changed with this subdivision in order to change the plan.

Michele Sailor, W242N7425 Old Oak Drive, stated that she is opposed to the development. When she moved into the Village 17 years ago a brochure stated that the benefit of the Village was the amount of green space. There is too much development and that greenspace should not be reduced in favor of development. She would like other families to have the opportunity to move into the Village and noted that there are plenty of old neighborhoods and homes that can be refurbished for new residents.

Vicki Hediger, W239N7362 Charles Court, read a letter written by her husband Lynn Hediger, the letter is attached to the meeting minutes.

Melissa Granicki, W239N7376 Charles Court, stated that she lives on Lot 31 of Pine Ridge and is concerned about the stormwater runoff and what is being done in addition to addressing the water flow problems. The median proposed lot size is 22,400 square feet, when this is compared with 25,000 square feet there is a difference of 11.6% and that is significant. They purchased their lot thinking that there wouldn't be a high density residential development being built directly next to them. The Village Board should request that that developer revisit the modeling of a 100 year storm event and require modeling to a 500 year flood event. They are unable to get flood insurance with their insurance carrier and would be limited to the amount they could claim in damages if their basement were to flood. Hope that the Village Board would consider a less dense subdivision that would have nicer houses with higher values. Believes that the highest a best use would be Rs-1, the same as Pine Ridge.

Mr. Pudelko stated that the kettle area is a low spot that has standing water, and a berm with culverts allow for water to go into this area. The modeling is a 100 year event with frozen ground, which does not account of any water infiltration it's being, treated essentially as pavement, and is a higher modeling standard than a 500 year event. The answer for the water is to have an overflow; the water will not get above the basements to the south. A lot was taken out of the cul-du-sac to the south which allowed for oversized stormwater facilities on the southwest portion of the property which will be deeded over to the Village. The stormwater facilities will allow for water to remain and infiltrate into the ground on the property and will not project off site. A large picture approach is important to address regional water issues.

Mr. Erwin stated that home values are a best guess and is a function of the amenities that are required, which are a function of their deed restrictions. This includes the types of materials that are required for building construction and how the homes are constructed. Woodside Ridge is not a good comparable to

Hidden Hills. The home styles and amenities in Majestic Heights are more comparable. Hidden Hills has less density than the other subdivisions next to Hidden Hills. In particular Pine Ridge has wetlands which factors into their density calculation and have homes built on wetlands.

Mr. Erwin stated that the Master Plan designated the property as Isolated Natural Resource Area, which is a woodland area with slopes. This is different than Upland Woodland and Environmental Corridors. These designations have a difference under County zoning, which does not apply to the Village as it has its own master plan and zoning. Sussex's land use plan allows for development in isolated natural resource areas and empowers the Plan Commissions to review and impose conditions on a development. The Plan Commission has determined that the land is suitable for development, and includes conditions on the development for stormwater management and the preservation of slopes.

Mr. Smith stated that the property is not an environmental corridor; the property is located in the Village and not under the jurisdiction of the Town of Lisbon. Under Town zoning the property was zoned as Rd-5. The Village has attached the property and given it a temporary zoning of Rs-2 with isolated natural resource area. Isolated natural resource area is different and does not have the same protections as an environmental corridor. The property had always been contemplated for development.

Attorney Macy stated that as is, Village staff believes that the proposed development meets the intent of the Village's development plan and that conditions are being satisfied by the proposal. The Village Board will decide whether it meets these requirements.

Mike Jakus, N75W24108 Overland Road, stated that the owners of the property have the right to develop the property while residents have the right to preserve the community. Found the proposed developer's agreement to be one of the most thorough developer's agreements he's come across. There does not appear to be any landscape buffer for Woodside Ridge along Good Hope Road and doesn't understand why there would not be any provisions for landscaping. Concerned that there would not be any landscaping or buffering along Maple Avenue for this development and would like the Village Board to consider this. There seem to be too many lots proposed on this property and doubt that these lots will sell for \$650,000.

Gerry Unruh, W238N7615 Hidden Oaks Drive, asked that the Board and Commission answer the question about the rush to develop all these subdivisions and questioned if the Village had done its review of landscaping or stormwater drainage issues for the proposed subdivisions.

Mr. Goetz stated that the Village is in no rush to build and it can take up to and over a year to complete the review of new subdivisions.

Mr. Pudelko stated that there is a forty foot wide landscaping easement on Lot 2. The entry drive on Overland Road will also have a boulevard entrance with landscaping. The proposed roads will be curved to breakup sight lines and to soften the view from Maple Avenue. The infiltration basin will be open and will be different than other subdivisions.

Mr. Erwin stated that there is 32 ½ acres, 40% of the lots are larger than the lots in Pine Ridge, 60% are slightly smaller. The overall density is less than Pine Ridge, Woodside Ridge and Centennial Oaks.

Amy Wolf, N59W24503 Quail Run Lane, stated that she had ten letters of support for the subdivision. The theme of the letter is desire to want the community to be a better place. The land is going to be developed. She was in the same situation when she built her home and that change occurred. People want to move to Sussex. The group that is working together to develop the land is the perfect group to develop the land. It's a good thing that the subdivision will mimic the homes that are already there. A large amount of area that is being preserved with trees and that is a good thing.

David Barnish, W238N7651 Hidden Oaks Drive, asked that the integrity of the adjacent properties and subdivisions be kept. Do the right thing in the right way; putting 40 lots on this property is not the answer. Expressed concerns about stormwater management for the properties directly south and stated that he is

opposed to this development.

Tania Nack, W239N7652 Sun Valley Court, noted that the people who are for the subdivision it is there dream on building in this subdivision, but they are forgetting those who are in the surrounding area and what they want. Did not believe that this property would be developed this intensely and it's become misguided. Does not have an issue with people who want to build but don't forget that this is what people wanted. Misunderstanding and confusion about the water plan and the issue is being pushed. Waukesha County and SEWRPC do not feel that this is the best plan and would never allow for development on excess of slopes of 12%. She had spoken to the developer after the last Plan Commission meeting and he had stated that the development had too many homes.

John Eberhardy, W239N7355 Charles Court, stated that he is the Pine Ridge subdivision HOA President. He has concerns that citizens' concerns are being addressed and the job of the Village Board and Plan Commission is to address those concerns. The connecting subdivisions should be zoned the same as the adjacent subdivisions. The plan has been made better by the developer but it does need a little more work. He would object to anything less than zoning for Rs-1. The community does not necessarily want large homes but that special areas should be maintained and preserved.

Mr. Pudelko stated that at the south cul-du-sac there is less intensity to the development as everything is draining to the infiltration area on Maple Avenue. The subdivision will have drainage swale, culvert and a rain garden to manage stormwater in the south portion of the property. The grading plan works with the topography and environment to achieve that.

Julie Bordeaux, N76W23840 Hidden Oaks Drive, spent five years looking for a place to build and wanted a home with an exposed basement. The Village should consider putting fewer homes on properties with trees in order to preserve natural areas, while subdivisions that are placed on farm land could have more homes. Were traffic patterns reviewed for this development? There is a lot of cut through traffic in Majestic Heights going to Woodside Road.

Helen Unruh, W238N7615 Hidden Oaks Drive, questioned how wide the north road connecting to Hidden Oaks Drive will be and also questioned what the white and pink flags were representing on the trees on the property.

Mr. Pudelko stated that he was unsure what the flags represented on the property but that the tree preservation easement continues on the north portion of the property. It starts as a 30 ft. wide easement next to Hidden Oaks Drive and gets to be a 140 ft. deep easement as it moves further west. The proposed roads will be narrower than the existing connecting road. Overland Road will not be as wide as it is in Centennial Oaks. Right of way at the entry is wider at Maple Avenue as it is a boulevard at the entrance, but then comes together. The road pattern of the subdivision discourages cut through traffic, the curve patterns will result in drivers finding stop conditions.

Ms. Neu stated that the Village has not specifically done traffic counts, however the Village's standard two lane road can handle 13,000 cars per day. Good Hope Road is one of these roads and currently handles 3,600 cars per day, so there is not a capacity issue on any of the roads near Woodside School. Regarding stop signs, they do not make roads safer if they are not warranted. Studies have shown that people drive faster between stop signs that aren't necessary as they subconsciously try to make up for lost time.

Adam Bestor, W238N7375 Monterey Court, a large selling point for the property's north of Monterey Court is the tree buffer. He has concerns about the proximity of the proposed lots to the homes to the south and the tree buffer and wondered how much tree acreage was being cut down.

Mr. Pudelko, stated that the trees and vegetation that were found on the property include ash, box elder, poplar, honeysuckle and buck thorn; these provide a visual barrier which is why the subdivision will have a tree preservation easement. The subdivision will preserve 8.3 acres within the easement and other areas outside the easement will be preserved as well. Some of the invasive vegetation will be removed,

which will allow other trees to flourish. No hard number as to how many trees will be removed but they will be protecting a little more than what is being taken out. A tree inventory has been taken and was presented to the Park Board. The inventory showed that trees were in fair to poor condition due to management.

Joyce Bongard, N76W2395 Majestic Heights Trail, stated that they chose to live in their home for the space and trees and does not want the greenery to go away. Asked who will be managing the retention pond when the developer is done and when something fails or breaks and how many properties in Majestic Heights have their water flowing into the proposed development. The roads connecting to the other subdivisions should look consistent and be esthetically pleasing and that larger lots and not the amount of lots will be what drive the values of the property.

Mr. Pudelko, stated that the stormwater facilities will be turned over to the Village and the Village will manage those facilities through its stormwater utility rather than having the subdivision manage the pond and pipes. Majestic Height's water goes to the Maple Avenue ditch, a portion of it goes through a swale. Majestic Heights is not a norm for the Village, wider roads without street trees. Hidden Hills will have street trees and narrower streets.

William Goodfellow, W238N7381 Monterey Court, stated that the developer has said that they have taken one lot out of the proposal but did not see it on the subdivision map. He is not completely happy with the proposed drainage plan for the subdivision and is concerned about water going onto his property. He spoke to Village staff about the proposed drainage and understands that there will be changes made to the plan to address his concerns, but would still like to have the pipe moved further north. The back of his lot should not be used as a retention pond.

Mr. Purdeklo, stated that the design process has been an evolution. The lots have been shifted and the road was moved. The lots of Pine Ridge are less deep than the proposed lots in Hidden Hills, which are 150 ft. deep. The depth allows for trees to remain and to keep water drainage on the property. Comments and thoughts of the neighbors have been incorporated into the plans for stormwater management. All of the runoff from Hidden Hills will stay on the property through the use of stormwater management facilities and will not use lots in Pine Ridge as detention facilities.

Jeff Gunderson, N76W23753 Majestic Heights Trail, appreciates the proposed tree buffer, design elements and curved roads and trusts that the stormwater facilities and plans will be adhered to with the subdivision. His family moved to Sussex and the only subdivision that fit their needs was Majestic Heights. Having fewer lots and larger size lots will attract more people to the proposed subdivision, and wants this subdivision to be more like Majestic Heights. Has a hard time believing that the size of the lots will command the price that the developer is stating. The deed restrictions will need to be extremely high and stringent in order to command the values that the Village is seeking for the development. Concerned about developments in the community and asked that the Village to be aware that it takes a long time for the school district to get a referendum together and build new facilities and that the schools may not be able to handle the influx of new students from all the development. No one that has spoken believes that the property should not be developed; rather it should be developed in a different way than what is being proposed.

Jen Barnish, questioned how large the street trees will be and the fill and grading needed to change the existing land for a road.

Mr. Purdelko stated that they will be installing new street trees, which will be a caliper of 2 ½ inches which is the size that the Village requires. There is 10 to 12 feet of elevation change from the Lot 5 area to the Lot 29 area. The road will be taken up and grades will be adjusted. The grade adjustment will be used to bring up the stormwater retention area. A portion of the road will overflow into the stormwater retention area. The fill and grading is confined to the lot 5 and 29 area.

Jen Waltz, W241N5985 Golden Crest Court, stated that as a member of the Hamilton School District Board, the Board is acutely aware of the need to examine the school's facilities and the community's

growing population. Woodside School is currently not at its peak population. The School Board will be voting on Monday on the creation of a facilities study committee, which if created would examine the needs for new school facilities and make recommendations for facilities. Anyone who is interested in the future of school district's facilities should attend the school board meetings.

Vicki Hediger, stated that if the stormwater pond to the north of Pine Ridge fills up there will be nowhere for the water to go and it will spill onto the properties to the south. The Board should to consider having the developer revise the modeling for stormwater facilities to account for a 500 year flood event. The highest a best use of the property is to have it zoned as Rs-1.

Jen Hager, asked about the total acreage of the property including the acreage of the lots and tree area.

Mr. Purdelko, stated that the entire property is 33.15 acres and 8.3 acres of the 33 acres is tree preservation area. This area is deed restricted and placed limits on the construction of structures, tree removal and grading. This will ensure that the property's slopes and trees will be preserved. Tree preservation areas are on individual lots.

Helene Unruh, stated that she understood that there would be 25 feet of woodlands behind her lot and that would not be developed on. Confused as to what is marked on the map and what is marked on site with the flags on the property.

Mr. Purdelko, stated that he was able to get in contact with his surveyor and that the ribbons tied on branches was used for woodland and wetland delineation. White ribbons were the limits of the tree survey and the pink ribbons were the centerline of the tree clearing location points for wayfinding of the surveyor. The flags were a way for the surveyor to find points on the property. The 25 ft. is the buffer between Hidden Hills and the Unruh's property and does not include any tree area on any adjacent property.

Jen Barnish requested additional information regarding fill and grading areas on the proposed plan.

Mr. Purdelko stated that the fill and grading for the road will match the existing grades on the site as best as possible. They are trying to tie into the development as best as possible. Water will drain to a low point into the pond and the system is designed to stay at a low point next to the road in order to allow for the pond to infiltrate without flooding.

Mr. Smith read into the record the ten letters which were submitted by Amy Wolf, N59W24503 Quail Run Lane. The letters were from the following individuals are attached to the end of these meeting minutes. Sara and Griffin Glapa, Courtney Myhre, Shannon Canham, Sharon and Josh Mielke, Elizabeth Buchanan, Kevin and Erin Zimmer, Kevin and Danielle Kulibert, Michelle and Johnny Arnold, Christy Block and John Sezemsky, Jennifer Hanson

Gerry Unruh, asked when the decision will be made regarding the proposed rezoning. Mr. Smith stated that the Plan Commission and Village Board have the ability to take action on the matter this evening if they choose to do so.

Jeff Gunderson stated that listening to those letters, that they want larger lots sizes and that the Board take consideration on decreasing the number of lots and rezoning the property to Rs-1.

Mr. Erwin stated that they are trying to do something with a unique piece of property, Rs-1 zoning is 25,000 sq. ft. lots, the proposed subdivision's average is 27,000 sq. ft. the land has to be worked with and make economic sense. If the lines have to be redrawn there may be different sight lines, and will not be as attractive. The original proposal started with 47 lots, then went down to 41 and finally arrived at 39 lots.

Plan Commission: A motion by Johnson, seconded by Pellechia to close the public hearing.

Motion carried

Village Board: A motion by Uecker, seconded by Stallings to close the public hearing.

Motion carried

President Goetz announced a five minute recess at 9:44 pm

The meeting resumed at 9:52 p.m.

**Consideration and possible action on an Ordinance to rezone property north of Good Hope and east of Maple Avenue (W239N7542 Maple Avenue) with a temporary current zoning of RS-2 Single Family Residential District with Isolated Natural Resource, to proposed zoning RS-2 Single Family Residential District with a Planned Development Overlay and Isolated Natural Resource Area.**

Mr. Johnson stated that he has been in the Village for forty years and has been a long time member of the Plan Commission and was a key leader in the development of the Village's comprehensive plan. Mr. Johnson stated that this proposed development was very much in keeping with the comprehensive plan and its intent and the thought process when developing the plan. There have been two discussions tonight; one is on water runoff, which will be addressed by the Village's staff. The second is the proposed zoning of the property, Rs-1 versus Rs-2. The Village has used an overlay on a lower zoning category Rs-2 and is nearly the same as Rs-1 and also allows for more control over what is built and is in full support.

Mr. Dietrich stated that the Plan Commission has put a lot of time into the proposed development. There is a concern regarding the stormwater pond, and the issue has been addressed by the Village due to subdivisions not being able to maintain stormwater facilities. Understands that the developer has put a lot of effort into these, but concerned that the Village may have to take it over and the developer has to be trusted.

Mr. Goetz stated that homeowner associations become defunct after years and then falls back onto the Village to maintain and in this case may fall back onto the Village to maintain. All of the developments are reviewed for concern about what happens in the surrounding community. Ms. Neu stated that the Developer's Agreement will place the stormwater facilities into the Village's control.

Mr. Uecker stated that he cannot see getting more lots without going into tree areas, and the developer has spent \$180,000 to address existing stormwater management issues.

Mr. Carran stated that he does not trust any developer and that the Village must set up specifications in the Developers Agreement and that the developer follows those standards. Development is occurring because the school district is great and the market is demanding single family homes, because they weren't being built for eight years. Regarding the issue of Rs-1 to Rs-2, the zoning districts have the same setbacks and where the house sits, the only difference is in the minimum lot size. The PDO overlay gives additional flexibility to the Village and has more control over the development. Things can be laid out the way the Village wants it. On the fence about the proposed development and will defer to the expertise of the Plan Commission.

Ms. Tetzlaff stated that there are different neighborhoods with different personalities and that makes the Village quaint. Do trust the developer and have worked with them on the Plan Commission. The Village's two engineers have forty five years of experience between the two of them and will address any issues that come up.

Mr. Goetz stated that the Village has 19 to 20 Parks and natural areas, the Sussex Depot will be moved and be part of a trail head for the Bug Line Trail. The Village works to promote and preserve green space both with parks and in new developments and this development is no exception.

Mr. Pellechia asked what the PDO exactly will do and what the Village will have control over. Mr. Smith stated that the PDO will set forth protection of the plan as presented which includes the trees. The PDO will set road width, and reduces the amount of asphalt used and deters people from speeding. The side yard setback from 20 feet to 15 feet to allow for tree protection. The PDO allows for 30 feet, instead of 40 feet on the front setback to provide for more trees in the back yard. Mr. Pellechia asked if the PDO could state that minimum lot sizes could be controlled and if the minimum lot size could be set to 25,000 sq. ft.

Mr. Smith stated that yes the PDO could control for lot size, but if the minimum is to be 25,000 sq. ft. the conservancy area would be lost and the developer would need to bring it back with a new plan, and would essentially start from the beginning with a new plat.

Mr. Carran questioned the need to start over, as the hearing was for the rezoning and not the preliminary plat. The preliminary plat could be reviewed again by the Plan Commission and Village Board. Attorney Macy stated that under the zoning code a public hearing is not required for a preliminary plat.

Mr. Pellechia stated that he is concerned about the width of the proposed lots. It would make more sense to go wider on some of the lots and that there is not necessarily a magic number to the total number of lots possible.

Mr. Purdelko had heard comments earlier during the process and reduced a lot which made the remaining lots much wider. The subdivision has a self-imposed minimum of 110 feet and there are other lots with widths of 160, 130 and 120 feet. Mr. Carran asked what the narrowest lot in the subdivision would be. Mr. Purdelko noted that the minimum is 100 feet. Mr. Smith noted that the minimum lot width Rs-1 is 100 feet and that the width is measured at the street setback line.

Mr. Erwin noted that the key distinction between Rs-1 and Rs-2 is the density calculation. Rs-1 density is 1.7 units per acre, and Hidden Hills is 1.22 dwelling units. It's not about the density it's about working with what is there and also preserving the natural features of the lot.

Mr. Johnson stated that he believed that the layout was done extremely well and that they may be over tweaking the design elements.

Plan Commission: A motion by Johnson, seconded by Tetzlaff to recommend approval to the Village Board of the rezoning of the property north of Good Hope Road and east of Maple Avenue (W239N7542 Maple Avenue) with a temporary current zoning of RS-2 Single Family Residential District with Isolated Natural Resource, to a zoning RS-2 Single Family Residential District with a Planned Development Overlay and Isolated Natural Resource Area.

On roll call vote: Motion carried 5-2 (Kremer and Pellechia opposed).

Village Board: A motion by Tetzlaff, seconded by Goetz to approve the rezoning of the property north of Good Hope and east of Maple Avenue (W239N7542 Maple Avenue) with a temporary current zoning of RS-2 Single Family Residential District with Isolated Natural Resource, to a zoning RS-2 Single Family Residential District with a Planned Development Overlay and Isolated Natural Resource Area.

On roll call vote: Motion carried 4-2 (Stallings and Carran opposed).

**Consideration and possible action on a Preliminary Plat for Hidden Hills Subdivision to be located north of Good Hope and east of Maple Avenue (W239N7542 Maple Avenue).**

Plan Commission: A motion by Johnson, seconded by Anderson to recommend to the Village Board approval of a Preliminary Plat for the Hidden Hills Subdivision to be located north of Good Hope Road and east of Maple Avenue (W239N7542 Maple Avenue) with all standard conditions.

Motion carried 5-2 (Kremer and Pellechia opposed)

Village Board: A motion by Goetz, seconded by Tetzlaff to approve the Preliminary Plat for the Hidden Hills Subdivision to be located north of Good Hope Road and east of Maple Avenue (W239N7542 Maple Avenue) with all standard conditions.

Motion carried 5-1 (Stallings opposed).

**Consideration and possible action on the Developers Agreement for Hidden Hills Subdivision to be located north of Good Hope and east of Maple Avenue.**

Plan Commission: A motion by Goetz, seconded by Johnson to recommend to the Village Board approval of the Developers Agreement for Hidden Hills Subdivision to be located north of Good Hope and east of Maple Avenue.

Motion carried.

Village Board: A motion by Goetz, seconded by Uecker to approve the Developers Agreement for Hidden

Hills Subdivision to be located north of Good Hope and east of Maple Avenue.

Motion carried.

Plan Commission: A motion by Tetzlaff, seconded by Johnson to adjourn the joint meeting at 10:29 pm.  
Motion carried.

Village Board: A motion by Goetz, seconded by Stallings to adjourn the joint meeting at 10:29 pm.  
Motion carried.

Respectfully Submitted,

Casen J. Griffiths  
Administrative Services Director/  
Clerk-Treasurer

RECEIVED DEC 01 2016

Lynn & Vicky Hediger  
W239 N7362 Charles Ct  
(Lot 30 in Pine Ridge Subdivision)  
Sussex, WI 53089  
November 27, 2016

Village of Sussex Board  
N64 W23760 Main St  
Sussex, WI 53089

Honorable Village of Sussex Board Members:

The purpose of this letter is to request your consideration for rejecting the Hidden Hills Subdivision Zoning request as an RS2 and instead approving the future subdivision with a zoning of CS1 or RS1 while reducing the number of parcels appropriately.

Summary of Concerns:

- Our decision to purchase and build on Lot 30 of Pine Ridge incorporated the desired state that the adjacent property was zoned as conservation land that would have limited development.
- Sandwiching a development zoned as RS2 between Pine Ridge (RS1) and Majestic Heights (CS1) is inappropriate and risks property values. The Petition as submitted is misleading.
- Storm-water and snow melt drainage for a significant portion of Hidden Hills will likely flow towards Pine Ridge homes.

As background, my wife Vicky and I have been nearly life-long residents of the Sussex area. Vicky grew up in Sussex Heights subdivision, while I grew up near Wooded Hills subdivision in nearby Lisbon. We both are graduates of Hamilton High School. After college, we were married and spent 4 years in nearby Pewaukee and Hartland before deciding to return to Sussex in 2003. We lived in Centennial Oaks for 10 years when we decided to build our dream home in 2012-2013. Our first choice for our new home was to stay in Sussex and our research led us to choose between Majestic Heights and Pine Ridge.

We fell in love with Lot 30 in Pine Ridge after much deliberation. I am a CPA and certified Project Manager, so I was very thorough in my research as to which subdivision and specifically which lot would be the best option to meet our needs as well as protect our investment. A major point of consideration for us was the fact that the property adjacent to Lot 30 was zoned as an isolated natural resource area (INRA) that would minimize the quantity of homes that could be put on that parcel.

While the homes and lots in Majestic Heights are exceptional, the uncertainty of what would become of the land to the north of Majestic Heights concerned us. We always assumed the land subject to this zoning request sandwiched between Pine Ridge and Majestic Heights might have some development, but that it would be appropriately aligned with the adjacent subdivisions as a worst case scenario given its status as a INRA. This was a major influence in our final decision to build our house on Lot 30 in Pine Ridge. We are now concerned that the value of our property will be diluted by the proposed subdivision if it is permitted to proceed as an RS2 zoning.

The submitted proposal is misleading in our opinion. The Rezoning Petition provided for review indicate that the lot sizes are similar to the adjacent subdivisions by mentioning that the average lot size is 26,805 square feet. However, when looking at the details and plotting the 40 lots by size, the median (the point where 50% of the lots are either larger or smaller) is only 21,209 square feet. The average is skewed tremendously by the largest lot, listed as 109,237 square feet. 64% of the lots in Hidden Hills would be smaller than the smallest lot in Pine Ridge (25,003 sq. ft.) and 92% are smaller than the smallest lot in Majestic Heights (43,996 sq. ft.). (See Figures 1 – 3 below, detailed data is provided as an appendix to this letter.) There will be 6 lots in Hidden Hills (lots 36 – 41) backing up to 4 lots from Pine Ridge (lots 12-15).

Figure 1

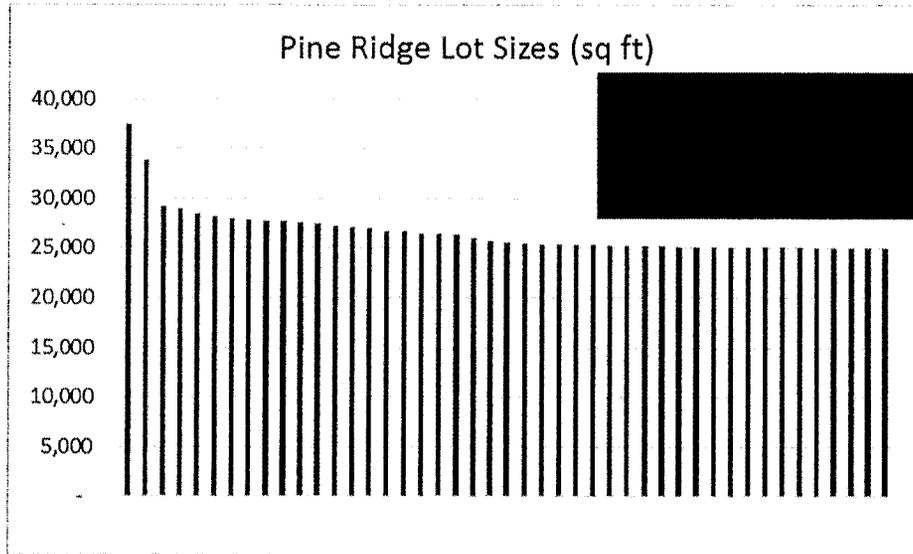


Figure 2

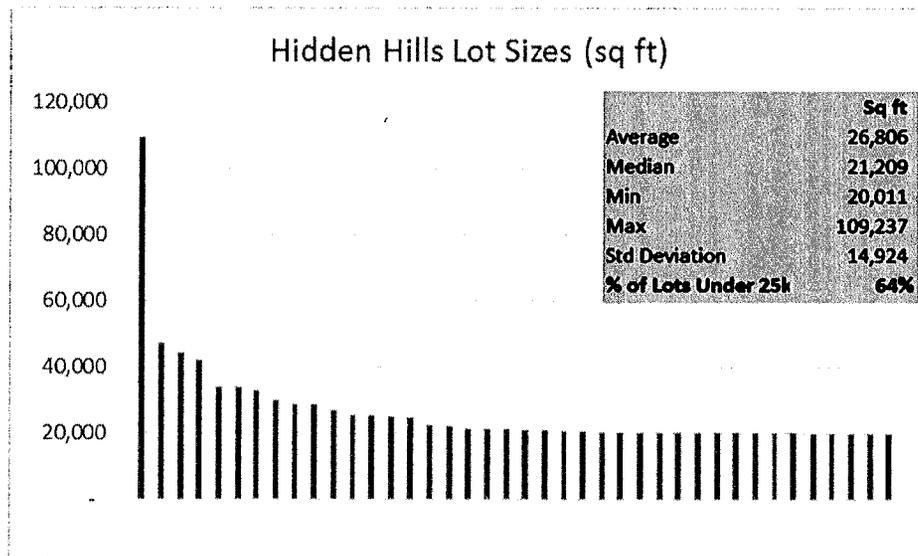
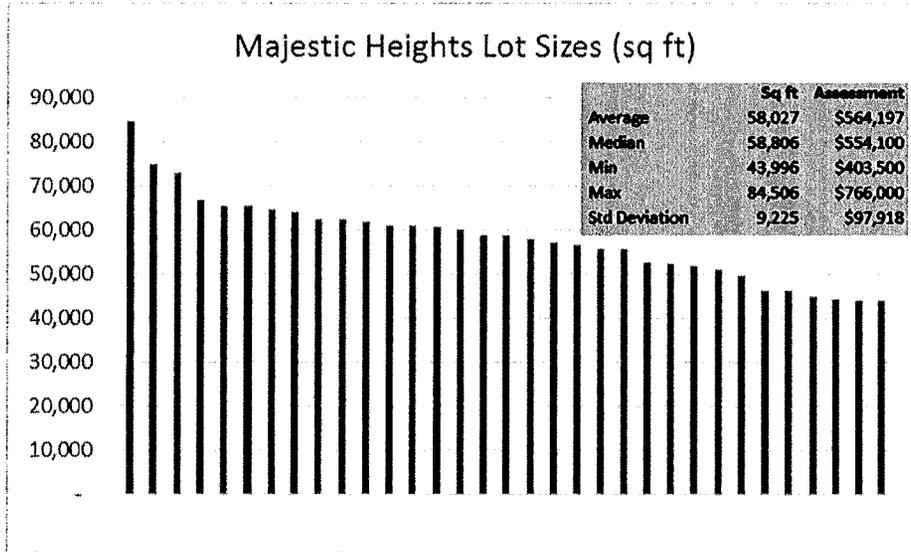


Figure 3



Another misleading claim by the developer in the Petition is that the average house & lot combined value will be \$650,000 generating a \$28 million dollar total subdivision value. The average assessed value from the most recently published data (2015 for 2016 tax year) has Pine Ridge at \$421k and Majestic Heights at \$564k. To assume the values in Hidden Hills would be \$86k to \$229k more than the two neighboring subdivisions that are both on larger lots with comparable house sizes is challenging to believe. Lenders are also not likely to approve construction loans for this scenario.

While it is too soon to tell and data is not available yet, the houses being built in Woodside Ridge (just east of Pine Ridge and Hidden Hills) on lots similar to Hidden Hills do not look like they would command \$650k either. When Woodside Ridge was proposed, the Pine Ridge Homeowner's Association requested that it be zoned as RS1 to match ours. Village Administrator Jeremy Smith mentioned that the Village needed a diversity of housing prices, which justified the higher density RS2 zoning to support houses priced lower than Pine Ridge. This is inconsistent with Hidden Hills projecting higher priced homes on lots also zoned as RS2. If Hidden Hills truly expects home/lot package prices to be \$650k, they will likely need to be on larger, more attractive lots to facilitate larger homes.

We also have concerns with the drainage plan included in the Plan Commission Agenda/epacket from 9/15/2016 on the Village of Sussex's web site that better details the

proposed subdivision plan. It includes a retention pond that is at a higher elevation than a significant portion of the subdivision – particularly lots 37-41. With the reduced open space to absorb water, we have concerns that this will cause an undue amount of water to collect on the lots along the north end of Pine Ridge (lots 12-15, 30-31), including ours. Many of us have exposed, finished basements that could be put at risk. The plans for Hidden Hills needs a more realistic approach to containing the storm water within their subdivision boundaries. Larger lots would also create more greenspace allowing for more storm water to be absorbed.

It is clear that the developer is trying to put too many homes in this subdivision. They are being forced to request variances to setbacks and right of ways in their petition in order to accommodate recommendations from the Master Plan to conserve trees while still hitting their profit objectives. Making the lots larger and having fewer homes would allow for the subdivision to meet existing regulations while maintaining conservation objectives. We personally were forced to accommodate the INRA which extends onto our property by spending over \$10k to build a retention wall in order to maintain the conservation area.

The developer's profits should not be prioritized over the Master Plan and interests of adjacent property owners. We recognize that the landowner has the right to improve the land, and we are supportive of this land being used for low density housing. We therefore respectfully ask for the Village Board to move to have this land zoned as CS1 or at least RS1 to be aligned with neighboring subdivisions.

Thank you for your consideration.

Sincerely,

Lynn & Vicky Hediger

Appendix

Hidden Hills	
Lot #	Sq ft
2	25,066
3	20,139
4	20,264
5	20,028
6	20,073
7	22,077
8	25,378
9	28,748
10	32,677
11	21,048
12	20,011
13	20,842
14	33,759
15	26,726
16	34,070
17	25,448
18	20,338
19	20,481
20	22,513
21	20,181
22	24,536
23	28,844
24	109,237
25	44,197
26	20,361
27	20,277
28	21,369
29	21,387
30	21,406
31	20,569
32	20,043
33	20,014
34	30,007
35	47,338
36	42,228
37	20,226
38	20,026
39	20,071
40	20,210
41	20,026
	<b>Sq ft</b>
Average	26,806
Median	21,209
Min	20,011
Max	109,237
Std Deviation	14,924
% of Lots Under 25k	64%



Majestic Hts		
Lot #	Sq ft	Assessment
1	65,340	\$403,500
2	51,836	\$575,300
3	55,757	\$458,700
4	60,984	\$699,200
5	58,806	\$669,700
6	84,506	\$462,100
7	62,291	\$500,400
8	60,984	\$766,000
9	64,469	\$621,100
10	57,064	\$484,200
11	52,708	\$453,200
12	61,855	\$630,000
13	66,647	\$510,700
14	60,113	\$517,600
15	56,628	\$671,800
16	58,806	\$485,500
17	50,965	\$593,900
18	65,340	\$491,900
19	74,923	\$636,800
20	62,291	\$641,800
21	60,548	\$443,900
22	55,757	\$720,000
23	64,033	\$539,300
24	72,745	\$470,300
25	49,658	\$517,000
26	44,431	\$468,100
27	43,996	\$584,200
28	46,174	\$554,100
29	43,996	\$575,700
30	57,935	\$422,000
31	52,272	\$739,500
32	46,174	\$668,800
33	44,867	\$642,200
	<b>Sq ft</b>	<b>Assessment</b>
Average	58,027	\$564,197
Median	58,806	\$554,100
Min	43,996	\$403,500
Max	84,506	\$766,000
Std Deviation	9,225	\$97,918

Notes: Pine Ridge, Lots 8, 24, 31, 33, & 37 were under construction so valuation was excluded from statistics. Pine Ridge and Majestic Heights data from <http://tax.waukeshacounty.gov/DisplayTax.aspx> retrieved 11/27/16.

December 12, 2016

Sussex Planning Commission  
Sussex Civic Center  
N64 W23760 Main Street  
Sussex, WI 53089

Dear Planning Commission Members,

This letter serves as a voice of support for the development of the Hidden Hills subdivision. Our family moved to the Sussex area 10 years ago when we saw an opportunity for our family to grow in a developing community. In recent years we have seen huge improvements with the development of businesses and efforts to improve Main Street and the new Civic Center. Sussex is clearly moving in a positive direction and it is likely the development of several subdivisions has contributed to the need and support for this. There is still great need for increasing suitable restaurants, jobs and business and allowing for increases in the number of large family homes will contribute to this. When we moved within Sussex two years ago, the inventory for the number of houses within the range of those planned for Hidden Hills was and largely remains, limited.

While there are many arguments against continued development, the location of Hidden Hills makes clear sense. It is surrounded by several other established, well cared-for neighborhoods, whereas others have simply cropped up in fields, disturbing the landscape. My understanding is that the intention is to leave a large portion of the forested area untouched while allowing for many beautiful lots. There have also been questions about this subdivision backing up to the "Nature Classroom" at Woodside. My son has been a very fortunate participant of this classroom and it is something we value greatly. Again, my understanding is that this subdivision does NOT hedge on this area and, in fact, leaves several additional acres untouched.

Finally, I must comment on the integrity of the owners of this plot of land. They are not large city builders but long-time local Sussex residents who are highly involved in the local community, have children in the schools and have long loved this plot of land prior to purchase. Because of this, I have full confidence in their commitment to respect of surrounding land and neighbors and to positive business practice. You will be hard-pressed to find more upstanding individuals than the Tettings.

Sincerely,

Sara & Griffin Glapa  
W251N8944 Crestwood Drive  
Sussex, WI 53089

Courtney Myhre  
W230N7911 Bluebill Drive  
Sussex, WI 53089

December 14, 2016

Sussex Village Board  
N64W23760 Main Street  
Sussex, WI 53089

To Whom It May Concern:

I am writing to express my support and enthusiasm for the proposed Hidden Hills subdivision. My family and I have lived in Sussex for almost four years. In that time, we have welcomed an additional two children to our family and have been hoping to build a new, larger home to accommodate this growth. Although several new subdivisions have been added since we became part of this community, none have fit our needs. As much as we want to stay in Sussex, we have unfortunately been considering relocating to a new city.

Hidden Hills, however, is EXACTLY the type of development we are hoping to build in. We are excited about the quality of homes expected in this subdivision and love the fact that we will be able to choose our own builder. The location is especially ideal. Being the President of the Woodside Elementary Home & School Board, I am thrilled that this development will be in the Woodside school district and that my children will be able to remain in their current school. We are also extremely pleased that the developers intend to maintain a large percentage of the tree population, keeping the lots wooded and providing privacy and conservation.

Our only concern with this development is the number of lots that will be less than a ½ acre. After discussing our plans with our builder, there are only a small number of lots in the current proposal that will fit our home and landscaping plans. There is a large demand in Waukesha county for larger lot sizes (¾ of an acre or more), as seen by the rapid growth of the new developments with larger lot sizes in Hartland and Delafield. I believe this demand extends to Sussex. I also believe larger lot sizes would alleviate some of the concern expressed by neighboring communities.

In short, I am incredibly excited by the prospect of this new subdivision and hope the board will move forward with approving the rezoning and development of the land. I believe it is possible to find a compromise that addresses the needs of the village, developers, those that live within the immediate vicinity, and those that hope to live within this subdivision in the future. I very much appreciate you taking my comments into consideration.

Respectfully,

Courtney Myhre

# Hidden Hills

Shannon Canham

Thu 12/15/2016 10:34 AM

Inbox

To:kellytetting@hotmail.com <kellytetting@hotmail.com>;

The Village Board and Plan Commission of the Village of Sussex:

I am writing this letter in support of the Hidden Hills Subdivision and development. My family has been a member of the community since 2003. We moved to this area due to the location and love the school districts and community as a whole. Our children are active in extra curricular activities and volunteer our time. We have grown to consider Sussex our home.

We would love to see the growth of Sussex from a development like Hidden Hills for many reasons. We are completely impressed, inspired and hopeful that Sussex will continue to develop and be forward thinking as has been demonstrated with the building of the new Civic Center. We want to be a part of a community that is adaptive and encourages new things and takes opportunities when they are presented.

I have reviewed the Petition and the Proposed Ordinance and it is thorough and mindful compared to other developments that we have witnessed. We know the Tetting Family and we can say they are kind and generous people. In addition, their attention to detail and intentions in regards to this development is genuinely about the community and the future of Sussex. The project could not be in better hands.

It is my hope that the Village approves the Rezoning Ordinance and the project is allowed to move forward. Thank you for your time with this matter.

Sincerely,

Shannon Canham

# Hidden Hills Subdivision

Mielke, Sharon (FKN)

Wed 12/14/2016 4:08 PM

Inbox

To: kellytetting@hotmail.com <kellytetting@hotmail.com>;

To whom it may concern,

My husband and I are very excited to hear about the Hidden Hill's subdivision here in Sussex. We've been thinking of building but the small lots offered in the subdivisions on Maple just south of Clover are not appealing at all. We've been waiting for a subdivision that offered bigger lots.

Not only are we excited for Hidden Hills because of the bigger lots but because of what all this growth means for Sussex. We're hoping more businesses/restaurants come to this area. Right now we venture out to Men Falls, Brookfield, Pewaukee, or Waukesha to shop/eat. I'd like to keep all that local as much as we could. Of course we're starting to see that growth with the coffee shop that just opened in Mammoth Springs, and the Meijer's store.

We look forward to growing our family in this up and coming area and can't wait to see what the future holds for Sussex.

Sharon/Josh Mielke  
N60W24584 Rocky Hollow Pass

**Sharon Mielke** | Client Service Consultant  
Express Scripts Commercial Division | Issue Management  
[SMielke@express-scripts.com](mailto:SMielke@express-scripts.com)

December 9, 2016

To Whom It May Concern:

I want to extend my support for the Hidden Hills subdivision. Unfortunately, due to work I am unable to be there in person, but I am providing this letter to acknowledge my support for this new subdivision, and feel it would be a great addition to our area and I'm very excited with the wonderful growth in our area.

Elizabeth Buchanan  
W245 N5961 Maris Ct  
Sussex WI 53089  
941-321-4676  
elizabethbuchanan@me.com

Kevin and Erin Zimmer  
N77W23160 Red Fox Cove  
Sussex, WI 53089  
920.410.6510 / 414.640.9540

December 9, 2016

To the Village of Sussex,

We are residents of Sussex and we support the Hidden Hills subdivision. We think this development will provide a beautiful new neighborhood that will attract new residents to our community as well as offer a great option for existing residents to stay in the community while advancing their housing options.

Thank you,  
*Kevin Zimmer*  
*Erin Zimmer*

Dear Village Board,

We are in full support of the Hidden Hills subdivision development. I feel this is an opportunity for residents to have more options for building on larger lot sizes. I think it would be a beautiful addition to Sussex.

Sincerely,

Kevin and Danielle Kulibert

12/10/16

Brian and Kelly Tetting,

We'd like to show you our support in your upcoming development project adjacent to our neighborhood - Majestic Heights.

Unfortunately, there has been a lot of negativity, misguided information shared, and down right inappropriate behavior shown to you.

We would actually like to take this opportunity to thank you. Contrary to any beliefs otherwise, that land will eventually be developed; regardless. Fortunately for us, you have come in with requests that we are not seeing in any other new construction happening in Sussex. Larger wooded lots. We know It was your intent to mimic our adjacent Majestic Heights neighborhood. However, you can only build what the city will approve. That being said, we wish to share with people how much time, effort and money that you have put into the process of trying to preserve the integrity of both adjacent neighborhoods. Should other individuals be developing this property, I can almost guarantee this would not be the case. It would have been a much easier battle and far more profitable for you to come in and toss another cookie cutter development onto this property. You have gone above and beyond with your efforts to add another upscale neighborhood to our community. And for your continued effort to achieve this, we are grateful.

We sincerely hope that the negativity being shown does not deter your intent to develop this property. We would regret to see what another developer would have planned for the space. And to that, my wish would be for the adjacent communities to share their legitimate concerns in a non negative forum. Knowing that this property will indeed be developed, the most desirable outcome will only be achieved by working together with open lines of positive communication.

And during this holiday season, may we all be blessed with the reminder of what it is really all about.

Michelle and Johnny Arnold  
N77W23717 Sun Valley Run  
Sussex WI 53089

# Hidden Hills

Christy Block

Wed 12/14/2016 5:35 PM

Inbox

To: kellytetting@hotmail.com <kellytetting@hotmail.com>;

To Whom It May Concern,

We are residents of Sussex and our son is currently enrolled in the Sussex-Hamilton School District. We fully support the Hidden Hills neighborhood development.

Thank you!

John Sezemsky & Christy Block  
W246N5942 Prairie Falcon Pass  
Sussex, WI 53089

# Hidden Hills Subdivision

**Jennifer Hanson**

Wed 12/14/2016 8:38 PM

Inbox

To: kellytetting@hotmail.com <kellytetting@hotmail.com>;

December 14, 2016

Planning Commission  
Village of Sussex  
N64 W23760 Main Street  
Sussex, WI 53089

Dear Planning Commission Members:

Please accept this letter (sent via e-mail) as an official statement of my agreement with the development of the proposed Hidden Hills Subdivision. I have been a resident of Sussex since 1994 and currently reside in Coldwater Creek Subdivision (in close proximity to the proposed development).

Please do not hesitate to contact me by e-mail or phone if you have any questions or concerns. My contact information is provided below.

Sincerely,

Jennifer A. Hanson  
N78 W23076 Coldwater Drive  
Sussex, WI 53089  
414.530.5316 or [jenhansonkjjja@gmail.com](mailto:jenhansonkjjja@gmail.com)



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

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## MEMORANDUM

To: Village Board  
From: Casey Griffiths, Administrative Services Director  
Re: Village Board Meeting- January 10, 2017  
Date: January 5, 2016

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

5. A.1. The Finance and Personnel Committee recommends approval of the December 2016 Check Registers and P-card Statement in the amount of \$2,015,089.55. Please see the enclosed check register and statement for more information.

5.A.2. The Finance and Personnel Committee recommends approval of an Operator's License for Ann Rice subject to the standard conditions of approval.

5.A.3 The Finance and Personnel Committee recommends approval of the Resolution 17-01, Combining Wards for 2017 Elections. The Village is allowed under state statute to combine wards for voting in order to allow for a common polling place. In light of our first election in the Civic Center, staff has worked to determine the best combination of wards for each election. The resolution would combine wards as shown on the resolution for all Spring Elections in Even and Odds years, for Fall Primaries, and Fall Elections. For Spring Primaries, Presidential Preference Elections and Special Elections, the Board will combine wards by a separate resolution. Please see the enclosed resolution for more information.

5.A.4. The Finance and Personnel Evaluation Committee recommends approval of Resolution 17-02 designating public depositories and approving other financial institutions for investment. The Village adopted a policy which requires that the Board designate and approve one or more public depositories. The Village has not changed the designated depositories from 2016. Depositories that can have public money deposited without any restriction to the amount of the deposit or collateralization include the Local Government Investment Pool. Depositories for time, demand, or savings deposits which are subject to the restriction to investment policy for maximum deposits include: Associated Bank, BMO Harris Bank, Chase Bank, U.S. Bank, Anchor Bank and Park Bank. The depositories for time, demand, or savings deposits with not more than \$250,000 being invested at each institution unless it is collateralized in government bonds or securities include: Waukesha State Bank, Guaranty Bank, Landmark Credit Union, North Shore Bank, Hometown Bank, and Summit Credit Union. Associated Bank, U.S. Bank, Chase, and BMO Harris are authorized to be investment advisory firms and approved for the purchase and sale of investments as allowed under the Village's investment policy. Please see the enclosed resolution for more information.

5.A.5 The Finance and Personnel Evaluation Committee recommends approval of Red Flag Rules- 2016 Annual Report. In May of 2009 the Village Board approved the Identity Theft Prevention Program for the Village and Fire Department in accordance with Federal Trade Commission's Red Flag Rules. One of the requirements of the program is to provide the Board with an annual update. Since the last report that covered 2015 there have been no instances of identity theft reported. Please see the enclosed memo from Finance Director, Nancy Whalen for more information.

5.B.1. The Public Works Committee recommends approval of bills for payment in the amount of \$293,988.32. Please see the enclosed report for more information.

9.A. Staff recommends approval of Resolution 17-03 combining wards for the February 2017 Primary Election for State School Superintendent. As previously stated the Village Board is allowed under state statute to combine wards for voting purposes. Under the recommended approval of Resolution 17-01, for Spring Primary Elections, the Board is required to take separate action to combine those wards. As the Spring Primary election is anticipated to be a low turnout election with one statewide office on the ballot, the Village would combine all wards and use one ballot box with combined election returns. Please see the enclosed resolution for more information.

11. We will be going into closed session to discuss the library lawsuit with the Town of Lisbon.

**Village of Sussex  
Village Board Payment Approvals  
Dec-2016**

**Check Register (12/01/2016 -12/31/2016)                      \$ 1,749,940.64**

**P-Cards:**

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

**Payroll:**

First Pay Period - Regular	76,978.52
First Pay Period - Vaccation Pay Out	1,507.43
Second Pay Period - Regular	76,446.57
Second Pay Period - Fire	11,792.79
Second Pay Period - Board Monthly	2,750.02
Second Pay Period - Committee	6,612.50
Third Pay Period - Regular	84,943.71
Third Pay Period - Sick Pay Out	4,117.37

**Payroll Total    \$ 265,148.91**

**Total Payouts    \$ 2,015,089.55**

# VILLAGE OF SUSSEX

## CHECK REGISTER

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2016	007335	7-ELEVEN	\$19.99	SBT PROPANE EXCHANGE-FIRE EXT TRAINING	E 100-52200-000-392 Fire Prevention
12/27/2016	007336	ACE HDWE	\$21.01	Timer for Village Christmas Tree lights	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007337	ALDI	\$83.37	Holiday Dinner Party - food	E 100-54600-000-405 Program Expenses
12/27/2016	007338	ALDI	\$9.90	Holiday Dinner Party	E 100-54600-000-405 Program Expenses
12/27/2016	007339	ALDI	-\$7.96	Holiday Dinner Party - return	E 100-54600-000-405 Program Expenses
12/27/2016	007340	AMAZON MKTPLACE PMTS	\$59.95	Tablet Case	E 100-51100-000-390 Expenses
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$20.12	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$36.90	Office Supplies	E 100-51420-000-310 Office Supplies
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$10.07	Office Supplies	E 100-51491-000-310 Office Supplies
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$13.42	Office Supplies	E 100-52400-000-390 Expenses
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$10.07	Office Supplies	E 100-53311-000-345 Supplies
12/27/2016	007341	AMAZON MKTPLACE PMTS	-\$59.95	Tablet cover return	E 100-51100-000-390 Expenses
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$3.36	Office Supplies	E 100-55200-000-390 Expenses
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$9.39	Office Supplies	E 100-51510-000-310 Office Supplies
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$20.12	Office Supplies	E 620-53610-100-310 Office Supplies
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$3.36	Office Supplies	E 640-53650-000-310 Office Supplies
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$3.36	Office Supplies	E 100-52200-000-345 Supplies
12/27/2016	007341	AMAZON MKTPLACE PMTS	\$4.03	Office Supplies	E 100-51410-000-310 Office Supplies
12/27/2016	007342	AMAZON.COM	\$11.17	Office Supplies	E 100-52200-000-345 Supplies
12/27/2016	007342	AMAZON.COM	\$33.51	Office Supplies	E 100-53311-000-345 Supplies
12/27/2016	007342	AMAZON.COM	\$33.51	Office Supplies	E 100-51491-000-310 Office Supplies
12/27/2016	007342	AMAZON.COM	\$11.17	Office Supplies	E 640-53650-000-310 Office Supplies
12/27/2016	007342	AMAZON.COM	\$67.02	Office Supplies	E 620-53610-100-310 Office Supplies
12/27/2016	007342	AMAZON.COM	\$67.02	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007342	AMAZON.COM	\$11.17	Office Supplies	E 100-55200-000-390 Expenses
12/27/2016	007342	AMAZON.COM	\$44.68	Office Supplies	E 100-52400-000-390 Expenses
12/27/2016	007342	AMAZON.COM	\$122.85	Office Supplies	E 100-51420-000-310 Office Supplies
12/27/2016	007342	AMAZON.COM	\$13.40	Office Supplies	E 100-51410-000-310 Office Supplies
12/27/2016	007342	AMAZON.COM	\$31.27	Office Supplies	E 100-51510-000-310 Office Supplies
12/27/2016	007343	AMERICAN RED CROSS	\$972.50	BABYSITTER TRAINING	E 100-55350-000-140 Program Instructors
12/27/2016	007344	AMERICAN TEST CENTER	\$977.75	FIRE TRUCK & LADDER INSPECTED &	E 100-52200-000-250 Equip Certification/Testing
12/27/2016	007345	ARROW INTERNATIONAL	\$557.72	NEEDLES	E 100-52200-000-342 Medical Supplies
12/27/2016	007346	AT HOME STORE	\$692.46	Holiday Decorations - Civic Center	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007347	ATT*BUS PHONE PMT	\$39.64	PHONES	E 100-55300-000-220 Utilities--Telephone
12/27/2016	007347	ATT*BUS PHONE PMT	\$89.09	PHONES	E 610-53700-000-953 Pumping-Supplies &
12/27/2016	007347	ATT*BUS PHONE PMT	\$9.90	PHONES	E 610-53700-000-650 Maint of Distribution
12/27/2016	007347	ATT*BUS PHONE PMT	\$19.80	PHONES	E 620-53610-100-310 Office Supplies
12/27/2016	007347	ATT*BUS PHONE PMT	\$19.80	PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007347	ATT*BUS PHONE PMT	\$49.58	PHONES	E 100-53311-000-220 Utilities--Telephone

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2016	007347	ATT*BUS PHONE PMT	\$50.57	PHONES	E 100-52200-000-220 Utilities--Telephone
12/27/2016	007347	ATT*BUS PHONE PMT	\$91.68	PHONES	G 100-14500 Due from Haass Library
12/27/2016	007347	ATT*BUS PHONE PMT	\$39.62	PHONES	E 620-53610-200-243 Maint--Collection Pump
12/27/2016	007347	ATT*BUS PHONE PMT	\$59.35	PHONES	E 100-51420-000-220 Utilities--Telephone
12/27/2016	007347	ATT*BUS PHONE PMT	\$126.88	PHONES	E 100-52100-000-220 Utilities--Telephone
12/27/2016	007348	BARTZS THE PARTY STORE	\$47.34	Dinner Party - Decor	E 100-54600-000-405 Program Expenses
12/27/2016	007349	BENDLIN FIRE EQUIPMENT	\$180.00	ELITE USED FACE PIECE	E 100-57220-000-810 Equipment
12/27/2016	007350	BONAFIDE SAFE & LOCK	\$2,600.00	SAFE	E 101-57140-000-810 Equipment
12/27/2016	007351	BONEYARD SUSSEX	\$50.00	Spooky Sussex - wrap-up mtg	E 100-55202-000-403 Special Events
12/27/2016	007352	BOUND TREE MEDICAL LLC	\$547.37	MAX BITRAC ED MASK W/NEB	E 100-52200-000-342 Medical Supplies
12/27/2016	007353	BRUCE MUNICIPAL EQUIPM	\$945.43	HOSE	E 640-53650-000-240 Maint--Equipment
12/27/2016	007354	CDW GOVERNMENT	\$179.56	Ext Warranty for AV Tablet/Civic Center	E 101-57190-000-810 Equipment
12/27/2016	007355	CDW GOVERNMENT	\$36.76	Tablet Case	E 101-57190-000-810 Equipment
12/27/2016	007356	CDW GOVERNMENT	\$42.33	MICROPHONE BATTERIES	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007356	CDW GOVERNMENT	\$1.30	ADAPTER	E 620-53610-100-310 Office Supplies
12/27/2016	007356	CDW GOVERNMENT	\$3.90	ADAPTER	E 100-57190-000-810 Equipment
12/27/2016	007356	CDW GOVERNMENT	\$1.30	ADAPTER	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007357	CHANNING BETE CO	\$24.45	PRACTICE SHIELD	E 100-52200-000-350 Good & Welfare
12/27/2016	007358	COLOR INK INC	\$180.00	VOTING LOCATION BANNER	E 100-51440-000-390 Expenses
12/27/2016	007359	COMPETITOR AWARDS	\$104.00	Memorial Plaque	E 100-55200-000-399 Horticulture
12/27/2016	007360	DOLLAR TREE	\$29.00	Lions - swag & bingo	E 100-54600-000-405 Program Expenses
12/27/2016	007361	DOLLAR TREE	\$9.00	Holiday Dinner Party	E 100-54600-000-405 Program Expenses
12/27/2016	007362	ECOLAB CENTER	\$555.22	ENZYMATIC 5 GALLON CLEANER	E 100-52200-000-242 Maint--Bldg & Facilities
12/27/2016	007363	EH WOLF & SONS	\$361.02	NO LEAD GASOLINE	G 100-16110 Inventory
12/27/2016	007363	EH WOLF & SONS	\$638.40	DIESEL FUEL	G 100-16120 Diesel Inventory
12/27/2016	007364	EH WOLF & SONS	\$190.97	FUEL OIL	E 100-55200-000-222 Utilities--Heat
12/27/2016	007364	EH WOLF & SONS	\$873.81	DIESEL FUEL	G 100-16120 Diesel Inventory
12/27/2016	007364	EH WOLF & SONS	\$295.02	NO LEAD GASOLINE	G 100-16110 Inventory
12/27/2016	007365	ELLIOTT ACE HARDWARE	\$6.00	Lions Bingo	E 100-54600-000-405 Program Expenses
12/27/2016	007366	ELLIOTT ACE HARDWARE	\$179.98	Spooky - patio heaters	E 100-55202-000-403 Special Events
12/27/2016	007367	EMERGENCY MEDICAL PROD	\$311.42	MEDICAL SUPPLIES	E 100-52200-000-342 Medical Supplies
12/27/2016	007368	EMERGENCY MEDICAL PROD	\$32.10	OB KIT	E 100-52200-000-342 Medical Supplies
12/27/2016	007369	EMERGENCY MEDICAL PROD	\$909.40	MEDICAL PRODUCTS	E 100-52200-000-342 Medical Supplies
12/27/2016	007370	EUROFINS S F ANALYTICA	\$470.35	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/27/2016	007371	EUROFINS S F ANALYTICA	\$135.70	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/27/2016	007371	EUROFINS S F ANALYTICA	\$183.60	FINAL EFFLUENT	E 620-53610-300-212 Outside Services
12/27/2016	007372	FABICK CAT 2	\$314.05	GLASS	E 100-53311-000-240 Maint--Equipment
12/27/2016	007373	FARM & FLEET	\$59.98	Spooky - roasters	E 100-55202-000-403 Special Events
12/27/2016	007374	FASTENAL COMPANY	\$7.18	AG JOBBER	E 100-55200-000-298 Contract--Park Sanitation
12/27/2016	007374	FASTENAL COMPANY	\$41.98	NAILS	E 100-55200-000-298 Contract--Park Sanitation

## Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2016	007375	FOX WELDING SUPPLY	\$140.30	CYLINDER RENTAL - WWTP	E 620-53610-100-249 Maint--General Plant
12/27/2016	007375	FOX WELDING SUPPLY	\$24.18	CYLINDER RENTAL - STREETS	E 100-53311-000-346 Equipment Rental
12/27/2016	007376	FOX WELDING SUPPLY	-\$100.00	CREDIT - \$100 OVERCHARGE	E 620-53610-100-249 Maint--General Plant
12/27/2016	007377	FOX WELDING SUPPLY	\$62.59	REPAIRED MEDICAL AIR REGULATOR	E 100-52200-000-240 Maint--Equipment
12/27/2016	007378	FUN EXPRESS	\$428.37	SPOOKY SUSSEX SUPPLIES	E 100-55202-000-403 Special Events
12/27/2016	007378	FUN EXPRESS	\$215.76	SPOOKY SUSSEX DECORATIONS	E 100-55202-000-403 Special Events
12/27/2016	007378	FUN EXPRESS	\$29.58	TABLECLOTH ROLLS	E 100-54600-000-405 Program Expenses
12/27/2016	007379	GENERA MIT INTL AIR	\$9.75	ICMA Conf Planning	E 610-53700-000-930 Misc General Expenses
12/27/2016	007379	GENERA MIT INTL AIR	\$9.75	ICMA Conf Planning	E 620-53610-100-345 Supplies
12/27/2016	007379	GENERA MIT INTL AIR	\$19.50	ICMA Conf Planning	E 100-51410-000-390 Expenses
12/27/2016	007380	GIH*GLOBALINDUSTRIALEO	\$333.83	Civic Center Building Maintenance	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007381	GOVERNMENT FINANCE	\$38.75	Webinars - NW	E 610-53700-000-930 Misc General Expenses
12/27/2016	007381	GOVERNMENT FINANCE	\$38.75	Webinars - NW	E 620-53610-100-345 Supplies
12/27/2016	007381	GOVERNMENT FINANCE	\$77.50	Webinars - NW	E 100-51510-000-390 Expenses
12/27/2016	007382	HAWKINS INC	\$3,244.05	AZONE, HWTG, SODIUM SILICATE	E 610-53700-000-631 Treatment-Chemicals
12/27/2016	007383	HD SUPPLY WATERWORKS	\$240.00	THREADED BREAK COUPLING	E 610-53700-000-654 Maint of Hydrants
12/27/2016	007384	HOBBY LOBBY	\$402.08	Holiday Decorations - Civic Center	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007385	HOBBY LOBBY	\$62.16	Holiday Decorations - Civic Center	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007386	HOBBY LOBBY	\$14.97	Holiday Dinner Party	E 100-54600-000-405 Program Expenses
12/27/2016	007387	HOBBY LOBBY	\$30.97	Storage Bins - One Stop	E 101-57140-000-390 Expenses
12/27/2016	007388	HYATT GRAND SA CONVENT	\$282.54	ICMA Conf Planning	G 100-13800 Other Receivables
12/27/2016	007389	ILLINGWORTH, KILGUST	\$1,027.13	REPLACE VENT MOTOR	E 100-52200-000-242 Maint--Bldg & Facilities
12/27/2016	007390	IN *BUSINESS TELEPHONE	\$2,045.00	PRI INSTALLED & PROGRAMMED	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007391	IN *JOHNSON ELECTRIC I	\$525.30	ELECTRICAL SERVICES - GARAGE	E 100-53311-000-242 Maint--Bldg & Facilities
12/27/2016	007392	IN *MED TECH RESOURCES	\$148.87	DRAIN TUBES, TUBE HOLDER	E 100-52200-000-342 Medical Supplies
12/27/2016	007393	IN *RENNERT S FIRE EQU	\$872.42	CONTROLLER LAD JOYSTICK	E 100-52200-000-244 Maint--Vehicle
12/27/2016	007394	INTERNATION	\$187.27	2017 ICMA MEMBERSHIP RENL - MW	G 620-16210 Prepaid Items
12/27/2016	007394	INTERNATION	\$374.57	2017 ICMA MEMBERSHIP RENL - MW	G 100-16210 Prepaid Items
12/27/2016	007394	INTERNATION	\$187.27	2017 ICMA MEMBERSHIP RENL - MW	G 610-16210 Prepaid Items
12/27/2016	007395	JOHNSONS NURERY INC	\$176.00	SUGAR MAPLE TREES	E 100-55200-000-399 Horticulture
12/27/2016	007396	JON DEBELAK PLUMBING A	\$236.50	CLEAR URINAL DRAIN	E 100-52100-000-242 Maint--Bldg & Facilities
12/27/2016	007397	JOURNAL PUB ADVERTISIN	\$506.40	MINUTES	E 100-51490-000-326 Printing & Publishing
12/27/2016	007397	JOURNAL PUB ADVERTISIN	\$161.30	ELECTION NOTICES	E 100-51440-000-390 Expenses
12/27/2016	007397	JOURNAL PUB ADVERTISIN	\$112.20	FEMA FLOOD PLAIN NOTICES	E 640-53650-000-390 Expenses
12/27/2016	007398	JX ENTERPRISES INC	\$903.12	REPAIRS TO UNIT #2963	E 100-52200-000-244 Maint--Vehicle
12/27/2016	007399	KOHL'S	\$159.99	POTS & PANS -paid with donation	E 100-52200-000-345 Supplies
12/27/2016	007400	KWTS LLC	\$275.00	TOW	E 100-52200-000-244 Maint--Vehicle
12/27/2016	007401	LA MADELEINE	\$1.89	ICMA Conf Planning	E 610-53700-000-930 Misc General Expenses
12/27/2016	007401	LA MADELEINE	\$1.89	ICMA Conf Planning	E 620-53610-100-345 Supplies
12/27/2016	007401	LA MADELEINE	\$3.79	ICMA Conf Planning	E 100-51410-000-390 Expenses

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2016	007402	MARIA MIA MEXICAN BIST	\$6.58	ICMA Conf Planning	E 620-53610-100-345 Supplies
12/27/2016	007402	MARIA MIA MEXICAN BIST	\$6.59	ICMA Conf Planning	E 610-53700-000-930 Misc General Expenses
12/27/2016	007402	MARIA MIA MEXICAN BIST	\$13.17	ICMA Conf Planning	E 100-51410-000-390 Expenses
12/27/2016	007403	MAX-R	\$501.32	WASTE RECEPTACLES - OLD BROOKE SQ PK	E 100-57620-000-810 Equipment
12/27/2016	007403	MAX-R	\$2,506.68	WASTE RECEPTACLES - CIVIC CAMPUS	E 410-57140-000-810 Equipment
12/27/2016	007403	MAX-R	\$1,504.00	WASTE RECEPTACLES - ARMORY PK	E 100-57620-000-810 Equipment
12/27/2016	007404	MEIJER STORE	\$54.94	Holiday Decorations - Civic Center	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007405	MENARDS GERMANTOWN WI	\$14.97	Holiday Decorations - Civic Center Tree	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007406	MENARDS GERMANTOWN WI	\$4.99	Holiday Decorations - Civic Center Tree	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007407	MENARDS PEWAUKEE	\$104.97	SMOKE/CO ALARMS	E 100-52200-000-392 Fire Prevention
12/27/2016	007408	MENARDS PEWAUKEE	\$96.83	Holiday Decorations - Civic Center Tree	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007409	MENARDS PEWAUKEE	\$19.92	SAND FOR BASKETBALL STANDS	E 100-55200-000-298 Contract--Park Sanitation
12/27/2016	007410	MENARDS PEWAUKEE	\$87.90	GLOVES	E 620-53610-100-345 Supplies
12/27/2016	007411	MENARDS PEWAUKEE	\$14.99	GLOVES	E 100-55200-000-298 Contract--Park Sanitation
12/27/2016	007411	MENARDS PEWAUKEE	\$106.92	PLOW MARKERS	E 100-53311-000-345 Supplies
12/27/2016	007411	MENARDS PEWAUKEE	\$10.49	DRAWER	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007411	MENARDS PEWAUKEE	\$26.50	SCREWS, PANELS, WOOD GLUE	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007412	MENARDS PEWAUKEE	\$279.92	SMOKE/CO ALARMS	E 100-52200-000-392 Fire Prevention
12/27/2016	007413	MHM RESOURCES LLC	\$3.48	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-51510-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$2.46	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-51430-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$3.70	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-51420-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$2.82	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-51410-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$0.22	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-51600-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$19.92	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 610-53700-000-926 Employee Pension &
12/27/2016	007413	MHM RESOURCES LLC	\$1.31	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-54600-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$5.45	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 640-53650-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$3.22	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-51491-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$0.22	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-56700-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$3.26	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-52100-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$9.78	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-52200-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$4.35	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-55300-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$1.74	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-55350-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$22.10	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 620-53610-100-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$12.92	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-53311-000-135 Employee Insurance
12/27/2016	007413	MHM RESOURCES LLC	\$3.05	POP ANNUAL COMPLIANCE FEE-JAN 2017 DE	E 100-55200-000-135 Employee Insurance
12/27/2016	007414	MILLER-BRADFORD RISBE	\$136.50	REPAIR WHEELED EXCAVATOR	E 100-53311-000-240 Maint--Equipment
12/27/2016	007415	MILLER-BRADFORD RISBE	\$84.45	WHEEL - LDR	E 100-53311-000-240 Maint--Equipment
12/27/2016	007416	NAMEBADGE.COM	\$7.10	Megan new name badge	E 100-55200-000-390 Expenses
12/27/2016	007416	NAMEBADGE.COM	\$7.09	Megan new name badge	E 100-55350-000-390 Expenses
12/27/2016	007417	NASSCO INC	\$189.60	MICROFIBER TUBE WET MOP	E 101-57140-000-390 Expenses

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2016	007418	NASSCO INC	\$764.20	TOOLS, CLEANERS - SCRUBBER	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007418	NASSCO INC	\$5,797.35	SCRUBBER	E 101-57140-000-810 Equipment
12/27/2016	007418	NASSCO INC	\$83.61	NEUTRALIZER, CLEANER	E 620-53610-100-249 Maint--General Plant
12/27/2016	007419	NCL OF WISCONSIN INC	\$83.08	B99 SET, PIPET	E 620-53610-300-420 Lab Supplies--Treatment
12/27/2016	007420	NORTHERN LAKE SERVICE	\$40.00	TOTAL COLIFORM BACTERIA	E 610-53700-000-632 Treatment-Supplies &
12/27/2016	007421	OFFICE DEPOT	\$59.98	Paper Fire Dept	E 100-52200-000-345 Supplies
12/27/2016	007422	OFFICE DEPOT	\$83.54	Office Supplies	E 620-53610-100-310 Office Supplies
12/27/2016	007422	OFFICE DEPOT	\$83.54	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007422	OFFICE DEPOT	\$13.92	Office Supplies	E 100-52200-000-345 Supplies
12/27/2016	007422	OFFICE DEPOT	\$38.99	Office Supplies	E 100-51510-000-310 Office Supplies
12/27/2016	007422	OFFICE DEPOT	\$153.17	Office Supplies	E 100-51420-000-310 Office Supplies
12/27/2016	007422	OFFICE DEPOT	\$13.92	Office Supplies	E 100-55200-000-390 Expenses
12/27/2016	007422	OFFICE DEPOT	\$13.92	Office Supplies	E 640-53650-000-310 Office Supplies
12/27/2016	007422	OFFICE DEPOT	\$41.77	Office Supplies	E 100-51491-000-310 Office Supplies
12/27/2016	007422	OFFICE DEPOT	\$41.77	Office Supplies	E 100-53311-000-345 Supplies
12/27/2016	007422	OFFICE DEPOT	\$55.70	Office Supplies	E 100-52400-000-390 Expenses
12/27/2016	007422	OFFICE DEPOT	\$16.71	Office Supplies	E 100-51410-000-310 Office Supplies
12/27/2016	007423	OFFICEMAX	\$14.69	Office Supplies	E 100-53311-000-345 Supplies
12/27/2016	007423	OFFICEMAX	\$60.48	Fire - Calendars	E 100-52200-000-345 Supplies
12/27/2016	007423	OFFICEMAX	\$53.84	Office Supplies	E 100-51420-000-310 Office Supplies
12/27/2016	007423	OFFICEMAX	\$5.87	Office Supplies	E 100-51410-000-310 Office Supplies
12/27/2016	007423	OFFICEMAX	\$13.71	Office Supplies	E 100-51510-000-310 Office Supplies
12/27/2016	007423	OFFICEMAX	\$4.90	Office Supplies	E 100-52200-000-345 Supplies
12/27/2016	007423	OFFICEMAX	\$19.58	Office Supplies	E 100-52400-000-390 Expenses
12/27/2016	007423	OFFICEMAX	\$29.36	Office Supplies	E 620-53610-100-310 Office Supplies
12/27/2016	007423	OFFICEMAX	\$4.90	Office Supplies	E 640-53650-000-310 Office Supplies
12/27/2016	007423	OFFICEMAX	\$16.30	Police - Calendars	E 100-52100-000-390 Expenses
12/27/2016	007423	OFFICEMAX	\$29.36	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007423	OFFICEMAX	\$4.90	Office Supplies	E 100-55200-000-390 Expenses
12/27/2016	007423	OFFICEMAX	\$14.69	Office Supplies	E 100-51491-000-310 Office Supplies
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$2.86	Office Supplies	E 620-53610-100-310 Office Supplies
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$1.42	Office Supplies	E 100-51491-000-310 Office Supplies
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$5.22	Office Supplies	E 100-51420-000-310 Office Supplies
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$0.57	Office Supplies	E 100-51410-000-310 Office Supplies
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$1.33	Office Supplies	E 100-51510-000-310 Office Supplies
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$0.47	Office Supplies	E 100-52200-000-345 Supplies
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$0.47	Office Supplies	E 100-55200-000-390 Expenses
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$1.42	Office Supplies	E 100-53311-000-345 Supplies
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$1.90	Office Supplies	E 100-52400-000-390 Expenses
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$2.86	Office Supplies	E 610-53700-000-921 Office Supplies & Expenses

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/27/2016	007424	OFFICEMAX/OFFICEDEPOT	\$0.47	Office Supplies	E 640-53650-000-310 Office Supplies
12/27/2016	007425	OSI ENVIRONMENTAL	\$85.00	USED OIL COLLECTION SERVICE FEE	E 100-53635-000-390 Expenses
12/27/2016	007426	PARTY CITY	\$26.91	Volunteer Breakfast - paper	E 100-54600-000-405 Program Expenses
12/27/2016	007427	PAYNE & DOLAN INC	\$51.78	COMMERCIAL GRADE 4	E 100-53311-000-230 Maint--Street Materials
12/27/2016	007427	PAYNE & DOLAN INC	\$97.85	COMMERCIAL GRADE 4	E 100-53311-000-230 Maint--Street Materials
12/27/2016	007427	PAYNE & DOLAN INC	\$96.50	COMMERCIAL GRADE 4	E 100-53311-000-230 Maint--Street Materials
12/27/2016	007427	PAYNE & DOLAN INC	\$144.75	COMMERCIAL GRADE 4 - WELL #4	E 610-53700-000-955 Pumping--Maint of
12/27/2016	007428	PAYPAL *WSFIA	\$40.00	2016 WI STATE FIRE INS ASSOC RENEWAL	E 100-52200-000-390 Expenses
12/27/2016	007429	PHYSIO CONTROL INC	\$305.58	4 WIRE LEAD, 12 LEAD	E 100-52200-000-342 Medical Supplies
12/27/2016	007430	PHYSIO CONTROL INC	\$1,008.95	PATIENT CABLE, DCI, ADT	E 100-52200-000-342 Medical Supplies
12/27/2016	007431	PICK N SAVE	\$31.14	Volunteer Appreciation Breakfast	E 100-54600-000-405 Program Expenses
12/27/2016	007432	PORT-A-JOHN -CLV	\$75.00	SINK - SPOOKY SUSSEX	E 100-55202-000-403 Special Events
12/27/2016	007432	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - ARMORY PK	E 100-55200-000-298 Contract--Park Sanitation
12/27/2016	007433	PORT-A-JOHN -CLV	\$95.00	HANDICAP RR - VILLAGE PARK	E 100-55200-000-298 Contract--Park Sanitation
12/27/2016	007433	PORT-A-JOHN -CLV	\$95.00	HANDICAP RR - ARMORY PK	E 100-55200-000-298 Contract--Park Sanitation
12/27/2016	007433	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - VILLAGE PARK	E 100-55200-000-298 Contract--Park Sanitation
12/27/2016	007433	PORT-A-JOHN -CLV	\$70.00	SEASONAL RR - MELINDA WEAVER	E 100-55200-000-298 Contract--Park Sanitation
12/27/2016	007434	PROHEALTH WORKS (SEEGE	\$67.00	TESTING - MM	E 100-52200-000-390 Expenses
12/27/2016	007435	PROHEALTH WORKS (SEEGE	\$56.00	MRO-TPA TESTING - SA	E 100-53311-000-390 Expenses
12/27/2016	007436	R A SMITH NATIONAL INC	\$1,116.20	SUSSEX PRESERVE - PROF. SERV. 8/1-31/16	E 410-57490-000-216 Engineering
12/27/2016	007436	R A SMITH NATIONAL INC	\$8,104.54	SUSSEX PRESERVE - PROF. SERV. 7/1-31/16	E 410-57490-000-216 Engineering
12/27/2016	007436	R A SMITH NATIONAL INC	\$28,270.74	MAIN STREET RECON-PROF. SERV. 6/1-30/16	E 410-57331-000-216 Engineering
12/27/2016	007436	R A SMITH NATIONAL INC	\$27,127.22	MAIN STREET RECON-PROF. SERV. 8/1-31/16	E 410-57331-000-216 Engineering
12/27/2016	007436	R A SMITH NATIONAL INC	\$22,111.92	MAIN STREET RECON-PROF. SERV. 7/1-31/16	E 410-57331-000-216 Engineering
12/27/2016	007437	REELING CART & CASE	\$1,140.10	CART RENTAL	E 101-57140-000-810 Equipment
12/27/2016	007438	REINDERS	\$18.73	RP 14 EC GROW	E 100-55200-000-395 Weed Control
12/27/2016	007439	REINDERS	\$2,540.62	TORO MOWER REPAIR	E 100-55200-000-240 Maint--Equipment
12/27/2016	007440	RHYME BUSINESS PRODUCT	\$8,325.26	4 SHARP SMART TV	E 101-57140-000-810 Equipment
12/27/2016	007441	SALAMONE SUPPLIES INC	\$24.09	CLEANER	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007441	SALAMONE SUPPLIES INC	\$139.14	MOP & BROOM HOLDER	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007441	SALAMONE SUPPLIES INC	\$184.64	BUCKET, HOLDERS, MOP ACCESSORIES	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007441	SALAMONE SUPPLIES INC	\$161.31	SANITIZER, BOWL CLNR, GLOVES	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007441	SALAMONE SUPPLIES INC	\$915.00	3 CSP BACKPACK W/TOOLS	E 101-57140-000-810 Equipment
12/27/2016	007441	SALAMONE SUPPLIES INC	\$59.95	LINERS, MICROFIBER CLOTHS, CLEANER	E 101-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007442	SALAMONE SUPPLIES INC	\$603.40	CLEANING SUPPLIES	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007442	SALAMONE SUPPLIES INC	-\$40.16	RETURN - URINAL BLOCK	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007443	SALAMONE SUPPLIES INC	\$271.79	LINERS, CLEANERS, MULTI FOLD TOWELS	E 100-52100-000-242 Maint--Bldg & Facilities
12/27/2016	007444	SALAMONE SUPPLIES INC	\$135.60	LINERS, SINGLE FOLD TOWELS	E 100-53311-000-242 Maint--Bldg & Facilities
12/27/2016	007444	SALAMONE SUPPLIES INC	\$84.34	EXTENSION POLE	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007444	SALAMONE SUPPLIES INC	\$19.76	TOILET BOWL BRUSH & CLEANER	E 100-52100-000-242 Maint--Bldg & Facilities

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12/27/2016	007444	SALAMONE SUPPLIES INC	\$55.73	CHAMP WIPE	E 100-53311-000-345 Supplies
12/27/2016	007445	SAMS CLUB	\$95.81	Holiday Dinner Party	E 100-54600-000-405 Program Expenses
12/27/2016	007445	SAMS CLUB	\$86.76	Fire Dept. Supplies	E 100-52200-000-350 Good & Welfare
12/27/2016	007446	SHOPKO	\$114.80	Holiday Decorations - Civic Center Tree	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007447	SHOPKO	\$370.49	Decoration for civic center	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007448	SITEONE LANDSCAPE S	\$9,095.00	Snowrator-mini snow plow for sidewalks	E 101-57324-000-810 Equipment
12/27/2016	007449	SQ *SUPERIOR CAB	\$15.92	ICMA Conf Planning	E 100-51410-000-390 Expenses
12/27/2016	007449	SQ *SUPERIOR CAB	\$7.96	ICMA Conf Planning	E 620-53610-100-345 Supplies
12/27/2016	007449	SQ *SUPERIOR CAB	\$7.96	ICMA Conf Planning	E 610-53700-000-930 Misc General Expenses
12/27/2016	007450	SQ *TAXI DRIVER GOS	\$7.39	ICMA Conf Planning	E 620-53610-100-345 Supplies
12/27/2016	007450	SQ *TAXI DRIVER GOS	\$7.40	ICMA Conf Planning	E 610-53700-000-930 Misc General Expenses
12/27/2016	007450	SQ *TAXI DRIVER GOS	\$14.79	ICMA Conf Planning	E 100-51410-000-390 Expenses
12/27/2016	007451	TEMPORARY DISPUTE CREDIT	-\$414.40	ORDERED, NEVER RECEIVED-DISPUTE	E 100-52200-000-392 Fire Prevention
12/27/2016	007452	THE HOME DEPOT	\$17.82	Basketball	E 100-55350-000-390 Expenses
12/27/2016	007452	THE HOME DEPOT	\$39.80	Civic Campus Hangers	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007453	THE HOME DEPOT	\$59.96	Holiday Decorations - Civic Center Tree	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007454	THE UPS STORE	\$9.92	POSTAGE	E 100-52200-000-345 Supplies
12/27/2016	007455	TJMAXX	\$29.95	Holiday Dinner Party - decor	E 100-54600-000-405 Program Expenses
12/27/2016	007456	TJMAXX	\$7.96	Holiday Dinner Party - decor	E 100-54600-000-405 Program Expenses
12/27/2016	007457	TJMAXX	\$5.98	Holiday Dinner Party - decor	E 100-54600-000-405 Program Expenses
12/27/2016	007458	TJMAXX	-\$11.98	Dinner Party - décor - return	E 100-54600-000-405 Program Expenses
12/27/2016	007459	TRUGREEN *LOCKBOX	\$130.00	LAWN SERVICE - EAGLES RIDGE	E 100-55200-000-395 Weed Control
12/27/2016	007459	TRUGREEN *LOCKBOX	\$128.00	LAWN SERVICE - ARMORY PK BB #3	E 100-55200-000-391 Baseball Diamonds
12/27/2016	007460	TWC*NATIONAL BUSINESS	\$2,663.89	PRI & INTERNET - CIVIC CENTER	E 100-51600-000-220 Utilities--Telephone
12/27/2016	007461	TWC*TIME WARNER CABLE	\$129.99	ROADRUNNER - CC	E 100-55300-000-390 Expenses
12/27/2016	007461	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
12/27/2016	007461	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
12/27/2016	007462	TWC*TIME WARNER CABLE	\$64.99	ROADRUNNER - PARKS	E 100-55200-000-220 Utilities--Telephone
12/27/2016	007462	TWC*TIME WARNER CABLE	\$65.00	ROADRUNNER - STREETS	E 100-53311-000-220 Utilities--Telephone
12/27/2016	007462	TWC*TIME WARNER CABLE	\$99.99	ROADRUNNER - SEWER	E 620-53610-100-310 Office Supplies
12/27/2016	007463	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - FIRE	E 100-52200-000-220 Utilities--Telephone
12/27/2016	007463	TWC*TIME WARNER CABLE	\$159.50	ROADRUNNER - POLICE	E 100-52100-000-220 Utilities--Telephone
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - WELL #3	E 610-53700-000-955 Pumping-Maint of
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$61.62	SECURITY ALARM - CC	E 100-55300-000-242 Maint--Bldg & Facilities
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$72.36	SECURITY ALARM - WELL #6 & 7	E 610-53700-000-955 Pumping-Maint of
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$34.29	SECURITY ALARM - WELL #5	E 610-53700-000-955 Pumping-Maint of
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$35.75	SECURITY ALARM - WELL #2	E 610-53700-000-955 Pumping-Maint of
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - WELL #4	E 610-53700-000-955 Pumping-Maint of
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - WELL #1	E 610-53700-000-955 Pumping-Maint of
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM- BOOSTER STATION	E 610-53700-000-955 Pumping-Maint of

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12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$33.89	SECURITY ALARM - WOODSIDE TOWER	E 610-53700-000-650 Maint of Distribution
12/27/2016	007464	TYCOINTEGRATEDSECURITY	\$34.29	SECURITY ALARM - WELL #5	E 610-53700-000-650 Maint of Distribution
12/27/2016	007465	ULINE *SHIP SUPPLIES	\$273.39	DOUBLE ROLLING CLOTHES RACK	E 100-51600-000-242 Maint--Bldg & Facilities
12/27/2016	007466	UNITED	\$6.25	ICMA Conf Planning	E 610-53700-000-930 Misc General Expenses
12/27/2016	007466	UNITED	\$6.25	ICMA Conf Planning	E 620-53610-100-345 Supplies
12/27/2016	007466	UNITED	\$12.50	ICMA Conf Planning	E 100-51410-000-390 Expenses
12/27/2016	007467	USA BLUE BOOK	\$64.28	TUBING	E 610-53700-000-635 Trtmt-Maint of Equipment
12/27/2016	007468	USCC IVR	\$6.25	CELL PHONES	E 620-53610-100-310 Office Supplies
12/27/2016	007468	USCC IVR	\$5.00	CELL PHONES	E 620-53610-100-310 Office Supplies
12/27/2016	007468	USCC IVR	\$6.25	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007468	USCC IVR	\$8.49	AMB CELL PHONES	E 100-52200-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$11.53	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$3.42	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007468	USCC IVR	\$11.53	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007468	USCC IVR	\$3.41	CELL PHONES	E 610-53700-000-650 Maint of Distribution
12/27/2016	007468	USCC IVR	\$11.54	CELL PHONES	E 100-53311-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$3.42	CELL PHONES	E 610-53700-000-953 Pumping-Supplies &
12/27/2016	007468	USCC IVR	\$42.65	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$0.93	CELL PHONES	E 100-51600-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$104.06	CELL PHONES	E 100-51410-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$5.88	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$36.98	CELL PHONES	E 100-52200-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$67.31	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$12.50	CELL PHONES	E 100-51420-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$8.34	CELL PHONES	E 100-55200-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$37.28	CELL PHONES	E 620-53610-100-310 Office Supplies
12/27/2016	007468	USCC IVR	\$37.28	CELL PHONES	E 610-53700-000-921 Office Supplies & Expenses
12/27/2016	007468	USCC IVR	\$37.28	CELL PHONES	E 100-51491-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$8.34	CELL PHONES	E 100-55300-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$37.29	CELL PHONES	E 640-53650-000-220 Utilities--Telephone
12/27/2016	007468	USCC IVR	\$11.53	CELL PHONES	E 620-53610-100-310 Office Supplies
12/27/2016	007469	USCC IVR	\$23.81	BROADBAND - SCADA	E 620-53610-100-249 Maint--General Plant
12/27/2016	007469	USCC IVR	\$23.81	BROADBAND - SCADA	E 610-53700-000-935 Maint--Genl Plant & Equip
12/27/2016	007469	USCC IVR	\$24.82	ELECTION HOT SPOT	E 100-51440-000-390 Expenses
12/27/2016	007469	USCC IVR	\$20.60	ELECTIONS AIR CARD	E 100-51440-000-390 Expenses
12/27/2016	007469	USCC IVR	\$23.89	BROADBAND - CC	E 100-55350-000-390 Expenses
12/27/2016	007469	USCC IVR	\$15.93	BROADBAND - ELEC	E 100-51440-000-390 Expenses
12/27/2016	007470	WAL-MART	\$19.36	Volunteer Breakfast	E 100-54600-000-405 Program Expenses
12/27/2016	007471	WCTC REGISTRATION	\$312.24	TUITION - KK, MS	E 100-52200-000-324 Schooling & Dues
12/27/2016	007472	XYLEM ONLINE PAY	\$1,826.70	REPAIR KIT - CLARIFIER DEWATERING PUMP	E 620-53610-300-245 Maint--Trmt & Disposal

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12/2/2016	007473	WI DEPARTMENT OF REVENUE	\$3,432.26	State Taxes	G 100-21513 State Taxes Withheld
12/2/2016	007474	EFTPS	\$19,773.50	Federal Taxes	G 100-21512 Federal Taxes Withheld
12/16/2016	007475	EFTPS	\$22,756.27	Federal Taxes	G 100-21512 Federal Taxes Withheld
12/30/2016	007476	EMPLOYEE TRUST FUNDS	\$26,055.65	WI Retirement	G 100-21511 WI Retirement Payable
12/7/2016	007477	WE ENERGIES	\$203.31	PSB - gas	E 100-52200-000-222 Utilities--Heat
12/7/2016	007477	WE ENERGIES	\$203.30	PSB - gas	E 100-52100-000-222 Utilities--Heat
12/7/2016	007478	WE ENERGIES	\$12,342.65	Street Lighting Electric	E 100-53420-000-224 Utilities--Electric
12/7/2016	007479	WE ENERGIES	\$43.58	Parks - heat	E 100-55200-000-222 Utilities--Heat
12/7/2016	007479	WE ENERGIES	\$1,514.44	Parks - electric	E 100-55200-000-224 Utilities--Electric
12/7/2016	007480	WE ENERGIES	\$78.96	Community Center - gas	E 100-55300-000-222 Utilities--Heat
12/7/2016	007480	WE ENERGIES	\$215.41	Community Center - electric	E 100-55300-000-224 Utilities--Electric
12/28/2016	007481	WE ENERGIES	\$246.44	Pub Bldgs - electric	E 100-51600-000-224 Utilities--Electric
12/7/2016	007482	WE ENERGIES	\$298.51	Pub Bldgs - gas	E 100-51600-000-222 Utilities--Heat
12/7/2016	007483	WE ENERGIES	\$632.10	Sewer - collection electric	E 620-53610-200-224 Utilities--Electric
12/7/2016	007483	WE ENERGIES	\$13,831.49	Sewer - treatment electric	E 620-53610-300-224 Utilities--Electric
12/7/2016	007483	WE ENERGIES	\$1,209.51	Sewer - gas	E 620-53610-300-222 Utilities--Heat
12/7/2016	007484	WE ENERGIES	\$25.09	Sewer - other govt electric	R 620-110-46412 Sewer--Other Governments
12/7/2016	007485	WE ENERGIES	\$89.40	Storm electric	E 640-53650-000-224 Utilities--Electric
12/14/2016	007486	WE ENERGIES	\$78.99	Emergency Govt - electric	E 100-52900-000-001 Emergency Government
12/7/2016	007487	WE ENERGIES	\$926.20	Fire - electric	E 100-52200-000-224 Utilities--Electric
12/14/2016	007488	WE ENERGIES	\$1,068.84	Police - electric	E 100-52100-000-224 Utilities--Electric
12/28/2016	007489	WE ENERGIES	\$95.19	Water - gas	E 610-53700-000-953 Pumping-Supplies &
12/28/2016	007489	WE ENERGIES	\$611.50	Water - electric	E 610-53700-000-641 Operation Supplies &
12/28/2016	007489	WE ENERGIES	\$60.26	Water - gas	E 610-53700-000-921 Office Supplies & Expenses
12/28/2016	007489	WE ENERGIES	\$9,270.70	Water - electric for pumping	E 610-53700-000-952 Pumping-Power Purchases
12/7/2016	007490	WE ENERGIES	\$1,713.71	Public Bldgs - electric	E 100-51600-000-222 Utilities--Heat
12/7/2016	007490	WE ENERGIES	\$4,821.89	Public Bldgs - electric	E 100-51600-000-224 Utilities--Electric
12/28/2016	007491	WE ENERGIES	\$108.70	GARAGE GAS	E 620-53610-100-222 Utilities--Heat
12/28/2016	007491	WE ENERGIES	\$108.71	GARAGE GAS	E 640-53650-000-222 Utilities--Heat
12/28/2016	007491	WE ENERGIES	\$108.70	GARAGE GAS	E 610-53700-000-921 Office Supplies & Expenses
12/28/2016	007491	WE ENERGIES	\$339.70	GARAGE GAS	E 100-55200-000-222 Utilities--Heat
12/28/2016	007491	WE ENERGIES	\$692.99	GARAGE GAS	E 100-53311-000-222 Utilities--Heat
12/28/2016	007491	WE ENERGIES	\$54.68	GARAGE ELECTRIC	E 640-53650-000-224 Utilities--Electric
12/28/2016	007491	WE ENERGIES	\$54.68	GARAGE ELECTRIC	E 620-53610-100-224 Utilities--Electric
12/28/2016	007491	WE ENERGIES	\$54.69	GARAGE ELECTRIC	E 610-53700-000-921 Office Supplies & Expenses
12/28/2016	007491	WE ENERGIES	\$170.90	GARAGE ELECTRIC	E 100-55200-000-224 Utilities--Electric
12/28/2016	007491	WE ENERGIES	\$348.63	GARAGE ELECTRIC	E 100-53311-000-224 Utilities--Electric
12/7/2016	007492	WE ENERGIES	\$19.20	LIONS CLUB METER	E 100-55200-000-224 Utilities--Electric
12/4/2016	007493	PAYMENT SERVICE NETWORK	\$177.98	BILLING INVOICE	E 620-53610-100-310 Office Supplies
12/4/2016	007493	PAYMENT SERVICE NETWORK	\$177.99	BILLING INVOICE	E 640-53650-000-340 Data Processing Services

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12/4/2016	007493	PAYMENT SERVICE NETWORK	\$177.98	BILLING INVOICE	E 610-53700-000-903 Accounting Supplies &
12/21/2016	007494	WE ENERGIES	\$101.48	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
12/1/2016	007495	WE ENERGIES	\$44.48	TRAFFIC SIGNALS	E 100-53311-000-224 Utilities--Electric
12/29/2016	007496	AFLAC	\$372.24	Employee Insurance	G 100-21595 AFLAC INS
12/30/2016	007497	WI DEPARTMENT OF REVENUE	\$7,507.91	State Taxes	G 100-21513 State Taxes Withheld
12/30/2016	007498	EFTPS	\$22,935.10	FEDERAL TAXES	G 100-21512 Federal Taxes Withheld
12/1/2016	058628	ARENZ, MOLTER, MACY & RIFFLE	\$7,681.81	ATTORNEY FEES-OPINION	E 100-51300-000-211 Legal Fees--Opinions
12/1/2016	058628	ARENZ, MOLTER, MACY & RIFFLE	\$2,095.00	ATTORNEY FEES-TRAFFIC	E 100-51300-000-210 Legal Fees--Traffic
12/1/2016	058629	BANYON DATA SYSTEMS, INC.	\$131.66	PAY TIMECARD ENTRY SUPPORT	E 610-53700-000-923 Outside Services
12/1/2016	058629	BANYON DATA SYSTEMS, INC.	\$131.66	PAY TIMECARD ENTRY SUPPORT	E 100-51510-000-340 Data Processing Services
12/1/2016	058629	BANYON DATA SYSTEMS, INC.	\$131.68	PAY TIMECARD ENTRY SUPPORT	E 620-53610-100-212 Outside Services
12/1/2016	058630	BLAZEK, GERALD J	\$11.25	REFUND - UTILITY BILL	G 640-13103 Customer Accounts Receivable
12/1/2016	058630	BLAZEK, GERALD J	\$40.94	REFUND - UTILITY BILL	G 610-13103 Customer Accounts Receivable
12/1/2016	058630	BLAZEK, GERALD J	\$34.18	REFUND - UTILITY BILL	G 620-13103 Customer Accounts Receivable
12/1/2016	058631	BODY & SOUL INTEGRATED WELLNES	\$450.00	GENTLE YOGA 9/28-11/11/2016	E 100-55350-000-140 Program Instructors
12/1/2016	058632	DELTA DENTAL	\$103.04	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$9.60	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
12/1/2016	058632	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$19.11	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$22.41	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$24.01	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$9.60	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$28.81	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$422.10	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
12/1/2016	058632	DELTA DENTAL	\$374.17	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
12/1/2016	058632	DELTA DENTAL	\$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
12/1/2016	058633	DEPT OF SAFETY & PROFESSIONAL	\$50.00	WI REG TAG #24095-LANNON LIFT STATION	R 620-110-46412 Sewer--Other Governments
12/1/2016	058634	HANSEN, PAUL	\$255.53	REIMBURSE-RAIN SUIT	E 610-53700-000-930 Misc General Expenses
12/1/2016	058635	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/1/2016	058635	ICMA RETIREMENT TRUST 457	\$2,744.63	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/1/2016	058636	JONES SIGN CO., INC.	\$11,188.00	FINAL PAYMENT - SIGN	E 410-57140-000-490 Other Building Materials
12/1/2016	058637	LANGE ENTERPRISES	\$126.89	PLASTIC TILE, PLAIN	E 100-52400-000-390 Expenses
12/1/2016	058638	NICOMM, LLC	\$6,494.00	FSAS INSTALL-VHF RADIO, CONTROLLER,	E 100-57220-000-820 Improvements

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12/1/2016	058639	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$4.23	DEC., 2016 LIFE INS.	E 100-54600-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$4.29	DEC., 2016 LIFE INS.	E 100-55350-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$73.40	DEC., 2016 LIFE INS.	E 610-53700-000-926 Employee Pension &
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$82.02	DEC., 2016 LIFE INS.	E 620-53610-100-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$0.79	DEC., 2016 LIFE INS.	E 100-51600-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$21.18	DEC., 2016 LIFE INS.	E 640-53650-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$27.14	DEC., 2016 LIFE INS.	E 100-52200-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$15.76	DEC., 2016 LIFE INS.	E 100-51410-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$10.95	DEC., 2016 LIFE INS.	E 100-51420-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$13.63	DEC., 2016 LIFE INS.	E 100-51510-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$46.50	DEC., 2016 LIFE INS.	E 100-53311-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$3.52	DEC., 2016 LIFE INS.	E 100-52400-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$13.35	DEC., 2016 LIFE INS.	E 100-51491-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$8.65	DEC., 2016 LIFE INS.	E 100-55200-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$14.29	DEC., 2016 LIFE INS.	E 100-55300-000-135 Employee Insurance
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$65.64	DEC., 2016 LIFE INS.	G 100-14500 Due from Haass Library
12/1/2016	058640	PLIC - SBD GRAND ISLAND	\$2.13	DEC., 2016 LIFE INS.	E 100-56700-000-135 Employee Insurance
12/1/2016	058641	PULVERMACHER, ANNE	\$11.88	MILEAGE REIMBURSEMENT-ENGINEERING	E 100-51410-000-390 Expenses
12/1/2016	058641	PULVERMACHER, ANNE	\$63.72	MILEAGE REIMBURSEMENT-OPEN HOUSE	E 100-51100-000-390 Expenses
12/1/2016	058642	QUARRY COFFEE (CHECKS)	\$345.00	VOLUNTEER BREAKFAST	E 100-54600-000-405 Program Expenses
12/1/2016	058643	RHYME BUSINESS PRODUCT	\$92.28	SHARP MFP'S-POLICE	E 100-52100-000-390 Expenses
12/1/2016	058643	RHYME BUSINESS PRODUCT	\$611.13	SHARP MFP'S-FIRE	E 100-52200-000-345 Supplies
12/1/2016	058644	RIVER RUN COMPUTERS INC.	\$198.31	IT BUDGET RSVP	E 620-53610-100-212 Outside Services
12/1/2016	058644	RIVER RUN COMPUTERS INC.	\$45.13	IT BUDGET RSVP	E 640-53650-000-340 Data Processing Services
12/1/2016	058644	RIVER RUN COMPUTERS INC.	\$198.31	IT BUDGET RSVP	E 610-53700-000-923 Outside Services
12/1/2016	058644	RIVER RUN COMPUTERS INC.	\$7,077.22	VOS CIVIC CENTER - WIFI SYSTEM	E 101-57190-000-810 Equipment
12/1/2016	058644	RIVER RUN COMPUTERS INC.	\$745.75	IT BUDGET RSVP	E 100-51430-000-340 Data Processing Services
12/1/2016	058645	SCHULZ, MAUREEN	\$22.00	REFUND - CULINARY	R 100-000-46710 Registration Fees
12/1/2016	058646	WAUKESHA CTY TREAS-RM148	\$290.16	OCT., 2016 - RADIO SERVICES - P25	E 620-53610-100-249 Maint--General Plant
12/1/2016	058646	WAUKESHA CTY TREAS-RM148	\$290.16	OCT., 2016 - RADIO SERVICES - P25	E 100-55200-000-240 Maint--Equipment
12/1/2016	058646	WAUKESHA CTY TREAS-RM148	\$290.16	OCT., 2016 - RADIO SERVICES - P25	E 100-53311-000-246 Maint--Radio
12/1/2016	058646	WAUKESHA CTY TREAS-RM148	\$290.16	OCT., 2016 - RADIO SERVICES - P25	E 610-53700-000-935 Maint--Genl Plant & Equip
12/1/2016	058647	WAUKESHA STATE & ASCHER	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058647	WAUKESHA STATE & ASCHER	\$75.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058647	WAUKESHA STATE & ASCHER	\$75.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058647	WAUKESHA STATE & ASCHER	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 100-53311-000-135 Employee Insurance
12/1/2016	058648	WAUKESHA STATE & BAUMANN	\$550.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058648	WAUKESHA STATE & BAUMANN	\$350.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058648	WAUKESHA STATE & BAUMANN	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance

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12/1/2016	058649	WAUKESHA STATE & BERRES	\$150.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058649	WAUKESHA STATE & BERRES	\$185.00	2016 2ND HALF H.S.A. PAYMENT	E 100-53311-000-135 Employee Insurance
12/1/2016	058649	WAUKESHA STATE & BERRES	\$155.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058649	WAUKESHA STATE & BERRES	\$10.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058650	WAUKESHA STATE & EVERS	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058650	WAUKESHA STATE & EVERS	\$400.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51510-000-135 Employee Insurance
12/1/2016	058650	WAUKESHA STATE & EVERS	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058650	WAUKESHA STATE & EVERS	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058651	WAUKESHA STATE & FERKANS	\$20.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058651	WAUKESHA STATE & FERKANS	\$370.00	2016 2ND HALF H.S.A. PAYMENT	E 100-53311-000-135 Employee Insurance
12/1/2016	058651	WAUKESHA STATE & FERKANS	\$300.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058651	WAUKESHA STATE & FERKANS	\$310.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058652	WAUKESHA STATE & GRIFFITHS	\$75.00	2016 2ND HALF H.S.A. PAYMENT	E 100-55300-000-135 Employee Insurance
12/1/2016	058652	WAUKESHA STATE & GRIFFITHS	\$75.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058652	WAUKESHA STATE & GRIFFITHS	\$75.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058652	WAUKESHA STATE & GRIFFITHS	\$25.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058652	WAUKESHA STATE & GRIFFITHS	\$150.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51420-000-135 Employee Insurance
12/1/2016	058652	WAUKESHA STATE & GRIFFITHS	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 100-55200-000-135 Employee Insurance
12/1/2016	058653	WAUKESHA STATE & HANSEN	\$300.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058653	WAUKESHA STATE & HANSEN	\$20.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058653	WAUKESHA STATE & HANSEN	\$370.00	2016 2ND HALF H.S.A. PAYMENT	E 100-53311-000-135 Employee Insurance
12/1/2016	058653	WAUKESHA STATE & HANSEN	\$310.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058654	WAUKESHA STATE & JOHNSON	\$1,000.00	2016 2ND HALF H.S.A. PAYMENT	G 100-14500 Due from Haass Library
12/1/2016	058655	WAUKESHA STATE & KLAGER	\$1,000.00	2016 2ND HALF H.S.A. PAYMENT	G 100-14500 Due from Haass Library
12/1/2016	058656	WAUKESHA STATE & MANGINI	\$500.00	2016 2ND HALF H.S.A. PAYMENT	E 100-52200-000-135 Employee Insurance
12/1/2016	058657	WAUKESHA STATE & MURRAY	\$1,000.00	2016 2ND HALF H.S.A. PAYMENT	G 100-14500 Due from Haass Library
12/1/2016	058658	WAUKESHA STATE & NEU	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058658	WAUKESHA STATE & NEU	\$400.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51491-000-135 Employee Insurance
12/1/2016	058658	WAUKESHA STATE & NEU	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058658	WAUKESHA STATE & NEU	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058659	WAUKESHA STATE & NISWONGER	\$150.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058659	WAUKESHA STATE & NISWONGER	\$34.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058659	WAUKESHA STATE & NISWONGER	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 100-55300-000-135 Employee Insurance
12/1/2016	058659	WAUKESHA STATE & NISWONGER	\$566.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51430-000-135 Employee Insurance
12/1/2016	058659	WAUKESHA STATE & NISWONGER	\$150.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058660	WAUKESHA STATE & OBRY	\$155.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058660	WAUKESHA STATE & OBRY	\$10.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058660	WAUKESHA STATE & OBRY	\$150.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058660	WAUKESHA STATE & OBRY	\$185.00	2016 2ND HALF H.S.A. PAYMENT	E 100-53311-000-135 Employee Insurance
12/1/2016	058661	WAUKESHA STATE & OLSON	\$437.50	2016 2ND HALF H.S.A. PAYMENT	G 100-14500 Due from Haass Library

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12/1/2016	058662	WAUKESHA STATE & PLESE	\$370.00	2016 2ND HALF H.S.A. PAYMENT	E 100-53311-000-135 Employee Insurance
12/1/2016	058662	WAUKESHA STATE & PLESE	\$20.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058662	WAUKESHA STATE & PLESE	\$310.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058662	WAUKESHA STATE & PLESE	\$300.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058663	WAUKESHA STATE & RATELLE	\$437.50	2016 2ND HALF H.S.A. PAYMENT	G 100-14500 Due from Haass Library
12/1/2016	058664	WAUKESHA STATE & SACKETT	\$50.00	2016 2ND HALF H.S.A. PAYMENT	E 100-54600-000-135 Employee Insurance
12/1/2016	058664	WAUKESHA STATE & SACKETT	\$200.00	2016 2ND HALF H.S.A. PAYMENT	E 100-55350-000-135 Employee Insurance
12/1/2016	058664	WAUKESHA STATE & SACKETT	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 100-55200-000-135 Employee Insurance
12/1/2016	058665	WAUKESHA STATE & STEINMETZ	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058665	WAUKESHA STATE & STEINMETZ	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058665	WAUKESHA STATE & STEINMETZ	\$275.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51420-000-135 Employee Insurance
12/1/2016	058665	WAUKESHA STATE & STEINMETZ	\$25.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058666	WAUKESHA STATE & STROBL	\$280.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058666	WAUKESHA STATE & STROBL	\$280.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058666	WAUKESHA STATE & STROBL	\$340.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51491-000-135 Employee Insurance
12/1/2016	058666	WAUKESHA STATE & STROBL	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058667	WAUKESHA STATE & WEISS	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058667	WAUKESHA STATE & WEISS	\$300.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51410-000-135 Employee Insurance
12/1/2016	058667	WAUKESHA STATE & WEISS	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 100-53311-000-135 Employee Insurance
12/1/2016	058667	WAUKESHA STATE & WEISS	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058667	WAUKESHA STATE & WEISS	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058668	WAUKESHA STATE & WHALEN	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058668	WAUKESHA STATE & WHALEN	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058668	WAUKESHA STATE & WHALEN	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058668	WAUKESHA STATE & WHALEN	\$400.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51510-000-135 Employee Insurance
12/1/2016	058669	WAUKESHA STATE & WOLF	\$500.00	2016 2ND HALF H.S.A. PAYMENT	E 620-53610-100-135 Employee Insurance
12/1/2016	058669	WAUKESHA STATE & WOLF	\$250.00	2016 2ND HALF H.S.A. PAYMENT	E 610-53700-000-926 Employee Pension &
12/1/2016	058669	WAUKESHA STATE & WOLF	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 640-53650-000-135 Employee Insurance
12/1/2016	058669	WAUKESHA STATE & WOLF	\$150.00	2016 2ND HALF H.S.A. PAYMENT	E 100-53311-000-135 Employee Insurance
12/1/2016	058670	WAUKESHA STATE & WOOD	\$125.00	2016 2ND HALF H.S.A. PAYMENT	E 100-52200-000-135 Employee Insurance
12/1/2016	058670	WAUKESHA STATE & WOOD	\$375.00	2016 2ND HALF H.S.A. PAYMENT	E 100-52100-000-135 Employee Insurance
12/1/2016	058671	WAUKESHA STATE & ZOELLICK	\$1,000.00	2016 2ND HALF H.S.A. PAYMENT	E 100-52200-000-135 Employee Insurance
12/1/2016	058672	WAUKESHA STATE & DARBY	\$100.00	2016 2ND HALF H.S.A. PAYMENT	E 100-54600-000-135 Employee Insurance
12/1/2016	058672	WAUKESHA STATE & DARBY	\$25.00	2016 2ND HALF H.S.A. PAYMENT	E 100-51600-000-135 Employee Insurance
12/1/2016	058672	WAUKESHA STATE & DARBY	\$375.00	2016 2ND HALF H.S.A. PAYMENT	E 100-55300-000-135 Employee Insurance
12/1/2016	058673	WEISS, MELISSA	\$28.37	VOS CIVIC CENTER HOLIDAY DECORATIONS	E 100-51600-000-242 Maint--Bldg & Facilities
12/1/2016	058673	WEISS, MELISSA	\$50.00	FIRE CHIEF HENRY GIFT	E 100-51410-000-180 Human Resources
12/1/2016	058674	WI SCTF	\$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
12/1/2016	058674	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
12/1/2016	058675	WOOD, PATRICIA	\$150.00	VISION EXP. REIMBURSEMENT - PATTI	E 100-52100-000-135 Employee Insurance

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/1/2016	058675	WOOD, PATRICIA	\$50.00	VISION EXP. REIMBURSEMENT	E 100-52200-000-135 Employee Insurance
12/6/2016	058676	SOLEM, DON	\$300.00	SENIOR DINNER PARTY ENTERTAINMENT	E 100-54600-000-405 Program Expenses
12/6/2016	058677	WI DNR	\$500.00	HIGH CAPACITY WELL REVIEW FEE	G 610-18713 Const In Prog - Water Projects
12/8/2016	058678	ACE HARDWARE	\$7.19	VAC BAGS	E 100-52200-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$1.79	GLIDE NAILON	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$4,404.12	ICE MELT	E 100-53311-000-376 Salt & Sand
12/8/2016	058678	ACE HARDWARE	\$7.19	COVER VENT	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$5.16	HARDWARE	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$8.99	CARPET SLIDE	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$23.38	MOP REFILL & HANDLE	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$32.32	TAPE, CLAMP	E 100-51440-000-390 Expenses
12/8/2016	058678	ACE HARDWARE	\$5.39	SPRAYPAINT FOR FLAG IN BAY	E 100-52200-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$1.34	BIT FOR BUBBLER	E 100-55200-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$16.18	DRILL BIT	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$17.96	RUSTPROOF PAINT	E 100-53311-000-345 Supplies
12/8/2016	058678	ACE HARDWARE	\$4.84	LINT SCREENS FOR WASHING MACHINE	E 100-52200-000-240 Maint--Equipment
12/8/2016	058678	ACE HARDWARE	\$2.60	BASKETBALL HOLDER	E 100-55350-000-390 Expenses
12/8/2016	058678	ACE HARDWARE	\$6.29	GROUT SEAL BOTTLE	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$3.00	HARDWARE	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$34.17	MAGNET, TAPE BARCODE, WALLBOARD KIT	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$3.25	HARDWARE	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$70.15	EXT. CORDS, TIMER, FLOOD LIGHT & SPIKE	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$6.74	MARKING PAINT	E 610-53700-000-641 Operation Supplies &
12/8/2016	058678	ACE HARDWARE	\$6.28	SPRING SNAP	E 640-53650-000-240 Maint--Equipment
12/8/2016	058678	ACE HARDWARE	\$8.00	KEY TOPS	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$8.09	POWER BIT	E 100-55200-000-348 Tools
12/8/2016	058678	ACE HARDWARE	\$16.26	DOOR STOP, CABLE TIES	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$22.88	PLASTER, DRILL BIT	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$8.99	TIDE	E 100-52200-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$1.52	BANDAGES	E 100-52200-000-342 Medical Supplies
12/8/2016	058678	ACE HARDWARE	\$20.66	VELCRO, CAULK GUN	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$12.59	CAUTION TAPE	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$44.94	TAPE, PAINT PAD, BRUSH, TRAY	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$48.37	GRAFFITI CLEAN UP SUPPLIES	E 100-55200-000-242 Maint--Bldg & Facilities
12/8/2016	058678	ACE HARDWARE	\$8.98	FUSE & FUSE KIT	E 100-52200-000-244 Maint--Vehicle
12/8/2016	058679	ARZBERGER, DENISE	\$310.00	BASKET STUDIO - NOV., 2016	E 100-55350-000-140 Program Instructors
12/8/2016	058680	ASSOCIATED APPRAISAL CONSULT	\$4,000.00	ASSESSOR FEES - DEC., 2016	E 100-51530-000-218 Assessor--Fees
12/8/2016	058680	ASSOCIATED APPRAISAL CONSULT	\$609.84	INTERNET POSTING OF PARCELS BY	E 100-51530-000-390 Expenses
12/8/2016	058681	AT&T MESSAGING	\$15.79	PARK RECORDED MESSAGE	E 100-55200-000-220 Utilities--Telephone
12/8/2016	058682	AUNE, JENNIFER	\$28.86	ZUMBA TONING SUB 10/27/2016	E 100-55350-000-140 Program Instructors

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12/8/2016	058683	DUCHOW, ROGER	\$500.00	W249N6424 HWY 164, SUSSEX, WI	53089 G 100-23220 Road Cleaning Deposits
12/8/2016	058684	FALLS AUTO PARTS & SUPPLIES	\$498.17	FUEL, OIL, AIR, CABIN AIR FILTERS	E 100-53311-000-244 Maint--Vehicle
12/8/2016	058684	FALLS AUTO PARTS & SUPPLIES	\$3.49	CARB CLEANER	E 620-53610-100-249 Maint--General Plant
12/8/2016	058684	FALLS AUTO PARTS & SUPPLIES	\$11.90	COUPLERS	E 100-53311-000-244 Maint--Vehicle
12/8/2016	058684	FALLS AUTO PARTS & SUPPLIES	\$6.09	FUEL FILTER	E 100-55200-000-244 Maint--Vehicle
12/8/2016	058684	FALLS AUTO PARTS & SUPPLIES	\$9.98	NAPA DEXRON MERCON QT	E 100-53311-000-244 Maint--Vehicle
12/8/2016	058684	FALLS AUTO PARTS & SUPPLIES	\$92.54	BATTERY - LEAF VAC	E 640-53650-000-244 Maint--Vehicle
12/8/2016	058685	HALEN HOMES LLC	\$300.00	N72W23577 BUTLER DR., SUSSEX, WI	53089 G 100-23230 Occupancy Deposits
12/8/2016	058686	HUMANE ANIMAL WELFARE SOCIETY	\$3,630.00	2017 STRAY CONTRACT FEE	G 100-16210 Prepaid Items
12/8/2016	058687	JOHNS DISPOSAL SERVICE INC	\$22,062.60	RESIDENTIAL RUBBISH	E 100-53620-000-290 Contractual Fees
12/8/2016	058687	JOHNS DISPOSAL SERVICE INC	\$7,786.80	RECYCLING SERVICES	E 100-53635-000-290 Contractual Fees
12/8/2016	058687	JOHNS DISPOSAL SERVICE INC	\$3,850.00	LEAF P/U	E 640-53650-000-290 Contractual Fees
12/8/2016	058687	JOHNS DISPOSAL SERVICE INC	-\$472.41	RECYCLE CREDIT	R 100-000-46435 Other Recycling Revenue
12/8/2016	058688	KAEREK HOMES INC.	\$300.00	N72W23621 BUTLER DR., SUSSEX, WI	53089 G 100-23230 Occupancy Deposits
12/8/2016	058689	MEYER, SANDRA A	\$14.47	REIMBURSEMENT - HOOKS XMAS	E 100-51600-000-242 Maint--Bldg & Facilities
12/8/2016	058690	NELCO ELECTRIC	\$50.65	REFUND - WRONG ELECTRICAL PERMIT	R 100-000-44325 Electrical Permits
12/8/2016	058691	OBRY, CRAIG	\$62.00	EYECARE EXPENSES	E 620-53610-100-135 Employee Insurance
12/8/2016	058691	OBRY, CRAIG	\$4.00	EYECARE EXPENSES	E 640-53650-000-135 Employee Insurance
12/8/2016	058691	OBRY, CRAIG	\$60.00	EYECARE EXPENSES	E 610-53700-000-926 Employee Pension &
12/8/2016	058691	OBRY, CRAIG	\$74.00	EYECARE EXPENSES	E 100-53311-000-135 Employee Insurance
12/8/2016	058692	PETERS, ALLISON	\$24.03	MILEAGE - 10/21-11/18/2016	E 100-55300-000-390 Expenses
12/8/2016	058693	PETERS, DIANA	\$32.23	LITTLE CHEFS	E 100-55350-000-390 Expenses
12/8/2016	058694	PIGGLY WIGGLY	\$244.89	DONUTS, LUNCH & PAPER PRODUCTS	E 100-51440-000-390 Expenses
12/8/2016	058694	PIGGLY WIGGLY	\$73.61	FIRE INTERVIEW DINNER	E 100-51410-000-180 Human Resources
12/8/2016	058695	RELIANT FIRE APPARATUS INC	\$169.83	FUEL GAUGE & SENDER	E 100-52200-000-244 Maint--Vehicle
12/8/2016	058696	RITTER TECHNOLOGY LLC	\$82.20	NIPPLE & COUPLERS	E 100-53311-000-244 Maint--Vehicle
12/8/2016	058697	RIVER RUN COMPUTERS INC.	\$1,491.50	RSVP CONTRACT HOURS	E 100-51430-000-340 Data Processing Services
12/8/2016	058697	RIVER RUN COMPUTERS INC.	\$396.63	RSVP CONTRACT HOURS	E 620-53610-100-212 Outside Services
12/8/2016	058697	RIVER RUN COMPUTERS INC.	\$396.62	RSVP CONTRACT HOURS	E 610-53700-000-923 Outside Services
12/8/2016	058697	RIVER RUN COMPUTERS INC.	\$90.25	RSVP CONTRACT HOURS	E 640-53650-000-340 Data Processing Services
12/8/2016	058698	SCHROEDER IMPLEMENT	\$293.24	TUNE UP SNOTHROWERS	E 100-53311-000-240 Maint--Equipment
12/8/2016	058699	SCHULTZ, MATTHEW	\$17.54	REFUND - WCTC FEE	G 100-21100 Vouchers Payable
12/8/2016	058700	STARK PAVEMENT CORP.	\$95.74	3/8 SURFACE	E 100-53311-000-230 Maint--Street Materials
12/8/2016	058701	VILLAGE OF SUSSEX	\$75.00	2016 EMPLOYEE APPRECIATION	E 100-51510-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$100.00	2016 EMPLOYEE APPRECIATION	E 100-53311-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$50.00	2016 EMPLOYEE APPRECIATION	E 100-52100-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$87.50	2016 EMPLOYEE APPRECIATION	E 100-55300-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$25.00	2016 EMPLOYEE APPRECIATION	E 100-52400-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$25.00	2016 EMPLOYEE APPRECIATION	E 100-56700-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$25.00	2016 EMPLOYEE APPRECIATION	E 100-54600-000-390 Expenses

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12/8/2016	058701	VILLAGE OF SUSSEX	\$100.00	2016 EMPLOYEE APPRECIATION	E 100-55200-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$25.00	2016 EMPLOYEE APPRECIATION	E 100-51600-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$475.00	2016 EMPLOYEE APPRECIATION	E 100-52200-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$50.00	2016 EMPLOYEE APPRECIATION	E 610-53700-000-930 Misc General Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$700.00	2016 LIBRARY EMPLOYEE APPRECIATION	E 100-51410-000-180 Human Resources
12/8/2016	058701	VILLAGE OF SUSSEX	\$175.00	2016 EMPLOYEE APPRECIATION	E 100-51100-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$100.00	2016 EMPLOYEE APPRECIATION	E 620-53610-100-345 Supplies
12/8/2016	058701	VILLAGE OF SUSSEX	\$25.00	2016 EMPLOYEE APPRECIATION	E 100-51430-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$50.00	2016 EMPLOYEE APPRECIATION	E 100-51491-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$50.00	2016 EMPLOYEE APPRECIATION	E 100-51410-000-390 Expenses
12/8/2016	058701	VILLAGE OF SUSSEX	\$87.50	2016 EMPLOYEE APPRECIATION	E 100-51420-000-390 Expenses
12/8/2016	058702	WAUKESHA CTY TREAS-RM148	\$3,634.62	RADIO REPROGRAMMING - P25 UPGRADES	E 100-52200-000-246 Maint--Radio
12/8/2016	058703	WI DEPT OF JUSTICE - 93970	\$21.00	BACKGROUND CHECKS	E 100-51410-000-180 Human Resources
12/8/2016	058703	WI DEPT OF JUSTICE - 93970	\$35.00	BACKGROUND CHECKS	R 100-000-44120 Operator s Licenses
12/8/2016	058703	WI DEPT OF JUSTICE - 93970	\$7.00	BACKGROUND CHECKS	E 100-55300-000-390 Expenses
12/8/2016	058704	ZOELLICK, GREGORY R	\$126.36	MILEAGE - 11/1-30/2016	E 100-52200-000-390 Expenses
12/13/2016	058705	VILLAGE OF SUSSEX	\$1,525.00	REISSUE CK 2016 EMPLOYEE APPRECIATION	G 100-21100 Vouchers Payable
12/13/2016	058705	VILLAGE OF SUSSEX	\$700.00	REISSUE CK 2016 EMPLOYEE APPRECIATION	G 100-21100 Vouchers Payable
12/13/2016	058706	U.S. POSTMASTER	\$2,197.27	REC BROCHURE - WINTER/SPRING 2017	E 100-55350-000-310 Office Supplies
12/14/2016	058707	DIGGERS HOTLINE INC.	\$67.20	LOCATES	E 620-53610-100-212 Outside Services
12/14/2016	058707	DIGGERS HOTLINE INC.	\$67.20	LOCATES	E 610-53700-000-641 Operation Supplies &
12/14/2016	058708	GILES ENGINEERING ASSOCIATES	\$1,736.00	MAIN STREET RECON - PHASE I	E 410-57331-000-216 Engineering
12/14/2016	058709	HOOPER HANDS	\$2,860.00	FALL 2016	E 100-55350-000-140 Program Instructors
12/14/2016	058710	HORNER, JEAN	\$80.37	PLATES, SNOW VILLAGE, POINSETTIAS	E 100-54600-000-405 Program Expenses
12/14/2016	058711	ICMA RETIREMENT TRUST 457	\$2,753.64	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/14/2016	058711	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/14/2016	058712	INFOCOR	\$500.00	SMARTBOARD TRAINING	E 100-52200-000-390 Expenses
12/14/2016	058713	JAMES KONS EXCAVATING, INC.	\$750.00	GRAVE OPENING - PLOT 341	E 280-54910-000-290 Contractual Fees
12/14/2016	058714	KAHLER SLATER INC.	\$6,639.25	VOS CIVIC CENTER - PHASE II	E 410-57140-000-216 Engineering
12/14/2016	058715	KIDS SPORTS, LLC	\$640.00	SPORTSTART - NOV., 2016	E 100-55350-000-140 Program Instructors
12/14/2016	058716	M & M OFFICE INTERIORS	\$27,553.11	BALANCE DUE - CHAIRS	E 101-57140-000-810 Equipment
12/14/2016	058717	MENOMONEE FALLS CE & REC	\$1,016.00	SR TRIP - HOLIDAYS IN OSHKOSH	E 100-55350-000-404 Adult Trips
12/14/2016	058718	MIRON CONSTRUCTION CO., INC.	\$15,000.00	VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
12/14/2016	058718	MIRON CONSTRUCTION CO., INC.	\$44,681.00	VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
12/14/2016	058718	MIRON CONSTRUCTION CO., INC.	\$666,555.33	VOS CIVIC CENTER	E 410-57140-000-290 Contractual Fees
12/14/2016	058719	MUSIC DYNAMICS OF SUSSEX	\$544.00	EARLY CHILDHOOD MUSIC CLASSES 9/14-	E 100-55350-000-140 Program Instructors
12/14/2016	058720	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/14/2016	058721	OUR CREATIVE OUTLET	\$192.00	GIFTS GALORE SESSION 1 & 2	E 100-55350-000-140 Program Instructors
12/14/2016	058722	PEWAUKEE PARK & RECREATION	\$216.00	CPR TRAINING - DAY CAMP STAFF 2016	E 100-55350-000-390 Expenses
12/14/2016	058723	RITTER TECHNOLOGY LLC	\$152.86	CRIMP HOSE ASSEMBLIES	E 100-53311-000-244 Maint--Vehicle

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12/14/2016	058724	RUEKERT & MIELKE	\$23,677.20	MAIN STREET RECON. 10/1-28/16	E 410-57331-000-216 Engineering
12/14/2016	058724	RUEKERT & MIELKE	\$2,248.62	JOHANNSEN FORMS SUBDIVISION	E 100-51491-000-216 Engineering
12/14/2016	058724	RUEKERT & MIELKE	\$318.75	VOS CIVIC CENTER	E 410-57140-000-216 Engineering
12/14/2016	058724	RUEKERT & MIELKE	\$373.25	PHOSPHORUS OPERATION EVAL. REPORT	E 620-53610-300-212 Outside Services
12/14/2016	058724	RUEKERT & MIELKE	\$247.50	MAIN STREET RECON. 9/30-10/28/16	E 410-57331-000-216 Engineering
12/14/2016	058725	SCHROEDER IMPLEMENT	\$48.00	LAWN MOWER BLADE SHARPENING	E 100-55200-000-240 Maint--Equipment
12/14/2016	058725	SCHROEDER IMPLEMENT	\$1,324.00	SNOW THROWER	E 101-57140-000-810 Equipment
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$1,664.17	WELL #8	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$14,637.10	WELLS #4 & 5 RADIUM REDUCTION	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$792.57	WATER NEEDS ANALYSIS STUDY	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$1,640.63	WELLS #4 & 5 RADIUM REDUCTION	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$1,286.40	WELL #8 WTP	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$1,671.73	MENOMONEE FALLS WM CONNECTION	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$746.09	MENOMONEE FALLS WM CONNECTION	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$374.45	WELLS #1, 2, 3 ABANDONMENT	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$4,078.58	WELL #8	G 610-18713 Const In Prog - Water Projects
12/14/2016	058726	SHORT ELLIOTT HENDRICKSON INC.	\$4,384.47	WELL #8 WTP	G 610-18713 Const In Prog - Water Projects
12/14/2016	058727	TOWN OF LISBON	-\$50.00	NOV., 2016 COMPOST SITE PASSES	R 100-000-46436 Yard Waste Charges
12/14/2016	058727	TOWN OF LISBON	\$250.00	NOV., 2016 COMPOST SITE PASSES	G 100-21100 Vouchers Payable
12/14/2016	058728	UNIFIRST CORPORATION	\$57.32	MATS - PSB	E 100-52200-000-242 Maint--Bldg & Facilities
12/14/2016	058728	UNIFIRST CORPORATION	\$57.33	MATS - PSB	E 100-52100-000-242 Maint--Bldg & Facilities
12/14/2016	058729	VANDEWALLE & ASSOCIATES	\$5,686.25	LANDSCAPE DESIGN - VOS	E 410-57140-000-216 Engineering
12/14/2016	058730	VERIZON WIRELESS	\$79.98	AMB CRADLE POINT MODEMS 12/2-1/1/2017	E 100-52200-000-220 Utilities--Telephone
12/14/2016	058731	VINTON CONSTRUCTION CO.	\$349,768.99	MAIN STREET RECON - PHASE I	E 410-57331-000-290 Contractual Fees
12/14/2016	058732	WAUKESHA CTY TREAS-RM148	\$45.00	LEARN TO SKATE - NAGAWAUKEE ICE	E 100-55350-000-140 Program Instructors
12/14/2016	058732	WAUKESHA CTY TREAS-RM148	\$450.00	LEARN TO SKATE - NAGAWAUKEE ICE	E 100-55350-000-140 Program Instructors
12/14/2016	058733	WEA INSURANCE TRUST	\$163.01	HEALTH 1/1-2/1/2017	E 100-54600-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$603.13	HEALTH 1/1-2/1/2017	E 100-55300-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$4,958.16	HEALTH 1/1-2/1/2017	E 610-53700-000-926 Employee Pension &
12/14/2016	058733	WEA INSURANCE TRUST	\$407.52	HEALTH 1/1-2/1/2017	E 100-52100-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$4,890.24	HEALTH 1/1-2/1/2017	G 100-14500 Due from Haass Library
12/14/2016	058733	WEA INSURANCE TRUST	\$217.34	HEALTH 1/1-2/1/2017	E 100-55350-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$1,820.28	HEALTH 1/1-2/1/2017	E 100-52200-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$380.35	HEALTH 1/1-2/1/2017	E 100-55200-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$2,890.68	HEALTH 1/1-2/1/2017	E 100-53311-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$1,021.52	HEALTH 1/1-2/1/2017	E 100-51491-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$27.17	HEALTH 1/1-2/1/2017	E 100-51600-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$5,642.80	HEALTH 1/1-2/1/2017	E 620-53610-100-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$1,353.73	HEALTH 1/1-2/1/2017	E 640-53650-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$489.02	HEALTH 1/1-2/1/2017	E 100-51410-000-135 Employee Insurance

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/14/2016	058733	WEA INSURANCE TRUST	\$461.86	HEALTH 1/1-2/1/2017	E 100-51420-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$645.85	HEALTH 1/1-2/1/2017	E 100-51430-000-135 Employee Insurance
12/14/2016	058733	WEA INSURANCE TRUST	\$1,304.06	HEALTH 1/1-2/1/2017	E 100-51510-000-135 Employee Insurance
12/14/2016	058734	WEISS, MELISSA	\$9.78	MILEAGE - 10/3-12/20/2016	E 610-53700-000-930 Misc General Expenses
12/14/2016	058734	WEISS, MELISSA	\$19.55	MILEAGE - 10/3-12/20/2016	E 100-51410-000-390 Expenses
12/14/2016	058734	WEISS, MELISSA	\$9.77	MILEAGE - 10/3-12/20/2016	E 620-53610-100-345 Supplies
12/14/2016	058735	WERNER ELECTRIC SUPPLY	\$14.75	PARAGON STRIP-LIGHT PROJECT	G 620-18331 Structures & Improvements
12/14/2016	058735	WERNER ELECTRIC SUPPLY	\$1,616.80	PARAGON STRIP & BALLAST-LIGHT PROJECT	G 620-18331 Structures & Improvements
12/14/2016	058736	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
12/14/2016	058736	WI SCTF	\$19.36	RAASCH #6458627 STATE DEBT	G 100-21555 Child Support
12/14/2016	058736	WI SCTF	\$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
12/19/2016	058737	CHICAGO TITLE COMPANY #200	\$1,645.00	SALE OF COMMUNITY CENTER	E 630-56605-000-390 Expenses
12/21/2016	058738	ORNELAS, MARK	\$71.55	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/21/2016	058739	PINO, JAMES	\$105.77	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/21/2016	058740	AMERIGRAPHICS	\$146.00	DOG LICENSE FORMS	E 100-51490-000-397 Licensing Costs
12/21/2016	058741	ARENZ, MOLTER, MACY & RIFFLE	\$1,740.00	ATTORNEY FEES	E 100-51300-000-210 Legal Fees--Traffic
12/21/2016	058741	ARENZ, MOLTER, MACY & RIFFLE	\$5,064.75	ATTORNEY FEES	E 100-51300-000-211 Legal Fees--Opinions
12/21/2016	058742	ASCHER, SCOTT M.	\$600.00	GRADING & RESTORATION WORK-MAIN	E 410-57331-000-390 Expenses
12/21/2016	058742	ASCHER, SCOTT M.	\$41.21	DINNER - PLOW STAFF	E 100-53311-000-390 Expenses
12/21/2016	058742	ASCHER, SCOTT M.	\$71.42	4 WIPER BLADES	E 100-53311-000-244 Maint--Vehicle
12/21/2016	058743	CONTROLLED PRESSURE LLC	\$524.63	DOUBLE ACTING CYLINDER	E 100-53311-000-240 Maint--Equipment
12/21/2016	058744	CRAIG FROHNA S PIANO SERVICE	\$105.00	PITCH PULL - 2 TUNINGS	E 100-54600-000-405 Program Expenses
12/21/2016	058744	CRAIG FROHNA S PIANO SERVICE	\$221.00	PIANO TUNING & INSTALL LOCK	E 100-54600-000-405 Program Expenses
12/21/2016	058745	HEAT ATHLETICS	\$1,056.00	TINY TUMBLING 11/1-12/17/2016	E 100-55350-000-140 Program Instructors
12/21/2016	058745	HEAT ATHLETICS	\$672.00	MINI TUMBLING 11/1-12/17/2016	E 100-55350-000-140 Program Instructors
12/21/2016	058746	JOHNS DISPOSAL SERVICE INC	\$600.00	STREET SWEEPINGS	E 640-53650-000-290 Contractual Fees
12/21/2016	058747	JONES HOMES	\$383.10	REPAIRS TO DOOR	E 101-51938-000-242 Maint--Bldg & Facilities
12/21/2016	058748	JONES SIGN CO., INC.	\$2,691.28	CHANGE ORDER	E 410-57140-000-490 Other Building Materials
12/21/2016	058749	KAHLER SLATER INC.	\$6,540.93	VOS CIVIC CENTER - PHASE II	E 410-57140-000-216 Engineering
12/21/2016	058750	LANGE ENTERPRISES	\$729.43	SIGNS - PED XING	E 100-53311-000-370 Street Signs
12/21/2016	058751	NEW HOPE ASSEMBLY OF GOD	\$100.00	#742 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/21/2016	058751	NEW HOPE ASSEMBLY OF GOD	\$100.00	#850 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/21/2016	058752	NIEMANN, GRANT	\$100.00	#298 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/21/2016	058753	O DWYER, RACHEL	\$50.00	ZOGA SUB 12/8 & 12/15/2016	E 100-55350-000-140 Program Instructors
12/21/2016	058754	PORTER S BORDERS	\$1,355.00	BORDER - GROGAN PARK	E 410-57620-000-390 Expenses
12/21/2016	058755	R & R INSURANCE SERVICES, INC.	\$7,943.00	JPOLICY #3584489 COMM. PROP. - CIVIC	E 100-51600-000-510 Insurance
12/21/2016	058756	RIVER RUN COMPUTERS INC.	\$8,488.47	MOUNT RACK SYSTEMS-IT ROOM	E 101-57190-000-810 Equipment
12/21/2016	058757	SACKETT, MEGAN L	\$301.32	MILEAGE 7/1-31/2016	E 100-55300-000-390 Expenses
12/21/2016	058758	SMITH, JEREMY	\$44.76	MILEAGE & EXPENSES	E 620-53610-100-345 Supplies
12/21/2016	058758	SMITH, JEREMY	\$89.54	MILEAGE & EXPENSES	E 100-51410-000-390 Expenses

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/21/2016	058758	SMITH, JEREMY	\$44.76	MILEAGE & EXPENSES	E 610-53700-000-930 Misc General Expenses
12/21/2016	058759	VERIZON WIRELESS	\$14.04	EKG DEFIBS	E 100-55200-000-220 Utilities--Telephone
12/21/2016	058760	VILLAGE OF RICHFIELD	\$6,330.78	DEC., 2016 BUILDING INSPECTION CONTRACT	E 100-52400-000-290 Contractual Fees
12/21/2016	058761	WAUKESHA CTY TREAS-RM148	\$240.99	NOV., 2016 PRISONER HOUSING	E 100-52100-000-290 Contractual Fees
12/21/2016	058762	MILWAUKEE COUNTY HISTORICAL	\$140.00	12/21/16 MILWAUKEE HOLIDAY TRADITIONS	E 100-54600-000-405 Program Expenses
12/28/2016	058763	ARTHUR, BENJAMIN	\$206.01	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058764	BAATZ, MARIA	\$50.42	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058765	BACON, KYLE & KATELYN	\$44.87	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058766	BARNES, RICHARD	\$30.77	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058767	BECKER, ANGELA	\$133.87	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058768	BOLDA, CHRISTOPHER C	\$95.76	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058769	BROCKWELL, ROBERT	\$98.99	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058770	CMEYLA, MATTHEW	\$113.64	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058771	COBB, HOLLY S	\$353.36	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058772	CROMOS, CHRISTOPHER	\$140.53	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058773	DOERR, BRIAN	\$93.98	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058774	DONOVAN, JAMES P	\$222.50	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058775	DOUGLAS, SHERRY	\$470.39	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058776	DZIEDZIC, ANTHONY	\$88.16	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058777	EGAN, DODD & MARGO	\$112.89	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058778	EICHLER, MARK	\$130.08	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058779	EXNER, COLETTE V	\$91.20	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058780	FERGUSON, MATTHEW	\$42.31	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058781	FLECHNER, ROBERT	\$126.10	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058782	FREA, LISA	\$206.72	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058783	FROMM, KYLE	\$174.17	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058784	GARCIA, CHRISTOPHER	\$178.46	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058785	GUNDERSON, AMY	\$152.87	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058786	HAHN, RANDY E	\$70.90	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058787	HOPPE, RANDALL OR SUSAN	\$472.34	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058788	HORCH, LOUIS & NATALIE	\$79.67	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058789	JASKOLSKI, KENNETH C	\$107.66	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058790	JEZO, DAVID G	\$74.80	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058791	KNOLLENBERG, JEFF J	\$71.46	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058792	KOHLMANN, FREDERICK	\$200.23	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058793	LANDPHIER, WILLIAM	\$666.82	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058794	LAUER, GREGORY OR COLLEEN	\$169.77	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058795	MABINI, FRANCISCO OR KIMBERLY	\$127.95	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058796	MARTIN, LARRY & SHARON	\$32.57	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058797	MCGUIRE, TIM	\$259.94	REFUND TAX OVERAGE	G 100-21910 Tax Check Change

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12/28/2016	058798	MIELKE, JOSHUA P	\$158.45	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058799	MORRIS, ISAAC	\$112.01	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058800	MOURS, BRYAN	\$58.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058801	NEWMAN, LANCE	\$105.86	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058802	ORVOLD, CHRISTOPHER	\$58.27	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058803	PFANNENSTIEL, DANIEL J	\$106.74	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058804	PFEIFER, KURT J	\$247.34	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058805	PHALPHOUVONG, KHOUNEKHAM	\$81.24	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058806	PSIROPOULOS, PETER OR SUSANNA	\$65.63	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058807	QUINLAN, ROBERTOR KIMBERLY	\$576.33	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058808	RAKOWSKI, TODD B	\$238.11	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058809	RUBENZER, BERNARD & CAROLYN	\$95.36	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058810	SCHUMMER, KURT	\$125.70	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058811	SHARIEF, NOAMAN OR ANJUM	\$124.00	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058812	STAROSELEC, EDMUND OR MAUREEN	\$104.52	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058813	STUETTGEN, JOSEPH	\$36.47	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058814	TYRIVER, ROBERT	\$244.83	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058815	VAUGHAN, CHRISTOPHER	\$97.77	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058816	WEST, JONATHAN C.	\$203.83	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058817	WETZEL, RICHARD	\$30.85	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058818	WILLIAMS, BRADFORD	\$467.43	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058819	WUNSCH, CHARLES OR DIANNE	\$75.88	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/28/2016	058820	ZAGORSKI, THOMAS OR CYNTHIA	\$80.03	REFUND TAX OVERAGE	G 100-21910 Tax Check Change
12/29/2016	058821	ADDIE, KARON	\$75.00	REFUND - DAMAGED MAILBOX	E 100-53311-000-345 Supplies
12/29/2016	058822	BERRES, THOMAS A	\$74.00	VISION EXP. REIMBURSEMENT	E 100-53311-000-135 Employee Insurance
12/29/2016	058822	BERRES, THOMAS A	\$62.00	VISION EXP. REIMBURSEMENT	E 620-53610-100-135 Employee Insurance
12/29/2016	058822	BERRES, THOMAS A	\$60.00	VISION EXP. REIMBURSEMENT	E 610-53700-000-926 Employee Pension &
12/29/2016	058822	BERRES, THOMAS A	\$4.00	VISION EXP. REIMBURSEMENT	E 640-53650-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$22.41	DENTAL 23800-000-0000-00563	E 100-55200-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$35.67	DENTAL 23800-000-0000-00563	E 100-51430-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$422.10	DENTAL 23800-000-0000-00563	E 620-53610-100-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$374.17	DENTAL 23800-000-0000-00563	E 610-53700-000-926 Employee Pension &
12/29/2016	058823	DELTA DENTAL	\$69.55	DENTAL 23800-000-0000-00563	E 100-51491-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$9.60	DENTAL 23800-000-0000-00563	E 100-51420-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$93.18	DENTAL 23800-000-0000-00563	E 100-51510-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$24.01	DENTAL 23800-000-0000-00563	E 100-52100-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-51600-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$9.60	DENTAL 23800-000-0000-00563	E 100-54600-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$241.20	DENTAL 23800-000-0000-00563	E 100-53311-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$1.60	DENTAL 23800-000-0000-00563	E 100-56700-000-135 Employee Insurance

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Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/29/2016	058823	DELTA DENTAL	\$95.69	DENTAL 23800-000-0000-00563	E 640-53650-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$103.04	DENTAL 23800-000-0000-00563	E 100-52200-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$19.11	DENTAL 23800-000-0000-00563	E 100-55350-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$28.81	DENTAL 23800-000-0000-00563	E 100-55300-000-135 Employee Insurance
12/29/2016	058823	DELTA DENTAL	\$116.48	DENTAL 23800-000-0000-00563	G 100-14500 Due from Haass Library
12/29/2016	058823	DELTA DENTAL	\$46.15	DENTAL 23800-000-0000-00563	E 100-51410-000-135 Employee Insurance
12/29/2016	058824	ICMA RETIREMENT TRUST 457	\$393.89	DEFERRED COMPENSATION - 302052	G 100-14500 Due from Haass Library
12/29/2016	058824	ICMA RETIREMENT TRUST 457	\$3,123.24	DEFERRED COMPENSATION - 302052	G 100-21521 ICMA Withheld
12/29/2016	058825	INSTALLATION MANAGEMENT, INC.	\$57.50	REFUND - OVERPAYMENT OF PERMIT	G 100-21100 Vouchers Payable
12/29/2016	058826	MENOMONEE FALLS CE & REC	\$2,204.00	SINGIN IN THE RAIN	E 100-55350-000-404 Adult Trips
12/29/2016	058827	NORTH SHORE BANK, FSB	\$375.90	DEFERRED COMPENSATION	G 100-21520 North Shore Withheld
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$21.18	JAN., 2016 LIFE INSURANCE	E 640-53650-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$3.52	JAN., 2016 LIFE INSURANCE	E 100-52400-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$10.95	JAN., 2016 LIFE INSURANCE	E 100-51420-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$73.40	JAN., 2016 LIFE INSURANCE	E 610-53700-000-926 Employee Pension &
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$82.02	JAN., 2016 LIFE INSURANCE	E 620-53610-100-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$13.35	JAN., 2016 LIFE INSURANCE	E 100-51491-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$15.76	JAN., 2016 LIFE INSURANCE	E 100-51410-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$46.50	JAN., 2016 LIFE INSURANCE	E 100-53311-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$2.13	JAN., 2016 LIFE INSURANCE	E 100-56700-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$0.79	JAN., 2016 LIFE INSURANCE	E 100-51600-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$8.65	JAN., 2016 LIFE INSURANCE	E 100-55200-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$27.14	JAN., 2016 LIFE INSURANCE	E 100-52200-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$4.23	JAN., 2016 LIFE INSURANCE	E 100-54600-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$4.29	JAN., 2016 LIFE INSURANCE	E 100-55350-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$14.29	JAN., 2016 LIFE INSURANCE	E 100-55300-000-135 Employee Insurance
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$65.64	JAN., 2016 LIFE INSURANCE	G 100-14500 Due from Haass Library
12/29/2016	058828	PLIC - SBD GRAND ISLAND	\$13.63	JAN., 2016 LIFE INSURANCE	E 100-51510-000-135 Employee Insurance
12/29/2016	058829	RESERVE ACCOUNT	\$1,000.00	POSTAGE	E 100-51420-000-310 Office Supplies
12/29/2016	058829	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-55300-000-310 Office Supplies
12/29/2016	058829	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-52200-000-345 Supplies
12/29/2016	058829	RESERVE ACCOUNT	\$400.00	POSTAGE	E 100-52400-000-390 Expenses
12/29/2016	058829	RESERVE ACCOUNT	\$200.00	POSTAGE	E 100-51510-000-310 Office Supplies
12/29/2016	058829	RESERVE ACCOUNT	\$200.00	POSTAGE	E 100-53311-000-345 Supplies
12/29/2016	058829	RESERVE ACCOUNT	\$100.00	POSTAGE	E 100-55200-000-390 Expenses
12/29/2016	058829	RESERVE ACCOUNT	\$600.00	POSTAGE	E 610-53700-000-921 Office Supplies & Expenses
12/29/2016	058829	RESERVE ACCOUNT	\$600.00	POSTAGE	E 620-53610-100-310 Office Supplies
12/29/2016	058829	RESERVE ACCOUNT	\$100.00	POSTAGE	E 640-53650-000-310 Office Supplies
12/29/2016	058829	RESERVE ACCOUNT	\$200.00	POSTAGE	E 100-51410-000-310 Office Supplies
12/29/2016	058829	RESERVE ACCOUNT	\$400.00	POSTAGE	E 100-51491-000-310 Office Supplies

Check/Receipt

Check/Receipt	CHECK #	Search Name	Amount	Comments	Account Descr
12/29/2016	058830	SUSSEX SOFTBALL ASSOC-LAUER	\$100.00	#252 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/29/2016	058831	THERRELL, CINDY	\$100.00	#1117 REFUND DEPOSIT	G 100-23410 Rent Deposits
12/29/2016	058832	WAUKESHA COUNTY CLERK-DOGS	\$2,195.25	VSUSSEX 2016 DOG TAGS	E 100-54100-000-397 Licensing Costs
12/29/2016	058833	WAUKESHA COUNTY UW-EXT	\$5,000.00	2016 VOS COMMUNITY DEV. PROGRAMS	E 100-52100-000-390 Expenses
12/29/2016	058834	WAUKESHA CTY TREAS-RM148	\$198.00	FOX BROOK PARK SWIM DAYS - BUS FEE	E 100-55350-000-390 Expenses
12/29/2016	058834	WAUKESHA CTY TREAS-RM148	\$178.64	BEG. ARCHERY CLASS - MENOMONEE PARK	E 100-55350-000-140 Program Instructors
12/29/2016	058834	WAUKESHA CTY TREAS-RM148	\$5,928.75	2016 PARCEL BILLING - TAX BILLING	E 100-51490-000-327 Real Estate Tax Expense
12/29/2016	058835	WI SCTF	\$184.04	QUARNE #387-84-3064	G 100-21555 Child Support
12/29/2016	058835	WI SCTF	\$250.00	BAUMANN #2921266	G 100-21555 Child Support
			\$1,749,940.64		



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/16/2016	11/15/2016	AMAZON MKTPLACE PMTS Description: Gumdrop Cases Microsoft Surface Pro Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	59.95	USD	1.0000	59.95
				Unit: PCE	Product Code: B011MGL7BQ Amount: 59.95			
11/16/2016	11/15/2016	OFFICE DEPOT #1105 Description: X-9 8.5X11 Jr CTN Quantity: 2.00	800-463-3768, IL	UNITED STATES	59.98	USD	1.0000	59.98
				Unit: NMB	Product Code: 3620683 Amount: 29.99			
11/18/2016	11/18/2016	AMAZON.COM Description: Quartet Glass Dry Erase Board, Magn Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	192.72	USD	1.0000	192.72
		Description: Quartet Glass Dry Erase Board, Magn Quantity: 1.00		Unit: PCE	Product Code: B00H2XMP8I Amount: 129.94			
				Unit: PCE	Product Code: B00H2XMIX0 Amount: 62.78			
11/18/2016	11/17/2016	COMPETITOR AWARDS MACH	HARTLAND, WI	UNITED STATES	104.00	USD	1.0000	104.00
11/18/2016	11/17/2016	CDW GOVERNMENT Description: UAG MS SURF3 RED 10.9"X7 Quantity: 1.00	800-750-4239, IL	UNITED STATES	36.76	USD	1.0000	36.76
				Unit: PCB	Product Code: 3683359 Amount: 36.76			
11/21/2016	11/18/2016	OFFICE DEPOT #1105 Description: PadLegal,8.5x11.75,Canary,50Sh Quantity: 1.00	800-463-3768, IL	UNITED STATES	77.45	USD	1.0000	77.45
		Description: Mesh 3 Tier Desk Tray Quantity: 1.00		Unit: NMB	Product Code: 625502 Amount: 9.99			
		Description: HLDR,GRIP-A-STRIP,PERS,SAT,24" Quantity: 1.00		Unit: NMB	Product Code: 1386775 Amount: 27.49			
		Description: CORK BARS,FORAY,1.5X10,4/PK Quantity: 1.00		Unit: NMB	Product Code: 451309 Amount: 17.99			
		Description: SHEET PROT,OD,HVY,CLR,100/BX Quantity: 1.00		Unit: NMB	Product Code: 961882 Amount: 5.99			
				Unit: NMB	Product Code: 491658 Amount: 15.99			
11/21/2016	11/18/2016	AMAZON MKTPLACE PMTS Description: Quartet Glass Dry Erase Board, Magn	AMZN.COM/BILL, WA	UNITED STATES	126.93	USD	1.0000	126.93
					Product Code: B00HMCIVCI			



# Account Statement (Version 2)

Run Date: 12/16/2016  
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ANNE PULVERMACHER, SUSSEX TAX EX 046758  
XX -21531193  
N64 W23760 MAIN STREET, ATTN ACCTS PAYABLE  
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 126.93			
11/21/2016	11/20/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	215.28	USD	1.0000	215.28
		<b>Description:</b> Quartet Glass Dry Erase Board, Magn			<b>Product Code:</b> B00H2XMNTY			
		<b>Quantity:</b> 4.00		<b>Unit:</b> PCE	<b>Amount:</b> 53.82			
11/21/2016	11/19/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	7.27	USD	1.0000	7.27
		<b>Description:</b> EXPO Neon Dry Erase Markers, Bullet			<b>Product Code:</b> B0033AGVVG			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 6.92			
11/21/2016	11/18/2016	OFFICE DEPOT #1105	800-463-3768, IL	UNITED STATES	13.59	USD	1.0000	13.59
		<b>Description:</b> HOLDER,NOTE,LARGE,SATIN,12"			<b>Product Code:</b> 451283			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 13.59			
11/21/2016	11/19/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(59.95)	USD	1.0000	(59.95)
11/25/2016	11/23/2016	OFFICE DEPOT #1105	800-463-3768, IL	UNITED STATES	136.36	USD	1.0000	136.36
		<b>Description:</b> NOTEBOOK,SRL,3S,120S,WR,10.5X8			<b>Product Code:</b> 588295			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 4.39			
		<b>Description:</b> TAPE,PCKG,SCOTCH,SURESRT,2X800			<b>Product Code:</b> 605004			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 19.99			
		<b>Description:</b> PAPER,X-9,11",20LB,10/CASE			<b>Product Code:</b> 196517			
		<b>Quantity:</b> 2.00		<b>Unit:</b> NMB	<b>Amount:</b> 55.99			
12/01/2016	11/30/2016	SHOPKO 178 00101782	SUSSEX, WI	UNITED STATES	370.49	USD	1.0000	370.49
		<b>Description:</b> MERCHANDISE			<b>Product Code:</b> 000000000400			
		<b>Quantity:</b> 100.00		<b>Unit:</b> EA	<b>Amount:</b> 3.70			
<b>12/01/2016</b>	<b>11/30/2016</b>	<b>NAMEBADGE.COM</b>	8002439227, FL	<b>UNITED STATES</b>	<b>14.19</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: Megan new name badge			14.19	USD	1.0000	7.10
		Split 2: Megan new name badge			14.19	USD	1.0000	7.09
12/06/2016	12/05/2016	OFFICE DEPOT #1105	800-463-3768, IL	UNITED STATES	311.56	USD	1.0000	311.56
		<b>Description:</b> PEN,INKJOY 300 RT O/S,BK			<b>Product Code:</b> 779964			



# Account Statement (Version 2)

Run Date: 12/16/2016  
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Posting Date: 11/13/2016 - 12/12/2016

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
		Quantity: 2.00		Unit: NMB	Amount: 9.29			
		Description: PAD,NTE,POST,1.5"X2",12PK,YEL			Product Code: 172460			
		Quantity: 2.00		Unit: NMB	Amount: 8.39			
		Description: NOTE,CANARY,YELLOW,3x3,12PACK			Product Code: 172510			
		Quantity: 2.00		Unit: NMB	Amount: 18.99			
		Description: DESKPAD,OD,RY17,17x10			Product Code: 573464			
		Quantity: 1.00		Unit: NMB	Amount: 10.19			
		Description: Deskpad,M,22X17,1C,OD,RY17			Product Code: 304052			
		Quantity: 5.00		Unit: NMB	Amount: 5.99			
		Description: PLANNER,PEN,8.5X11,RY17,WK/MO			Product Code: 147626			
		Quantity: 1.00		Unit: NMB	Amount: 25.99			
		Description: CALENDAR YR RY17 24X36 WH			Product Code: 676488			
		Quantity: 2.00		Unit: NMB	Amount: 18.79			
		Description: DESKPAD MTH RY17 22X17 BLK			Product Code: 925397			
		Quantity: 1.00		Unit: NMB	Amount: 20.79			
		Description: REFILL DLY RY17 3X4 WHT			Product Code: 745950			
		Quantity: 1.00		Unit: NMB	Amount: 13.69			
		Description: REFILL DLY RY17 3X6 WH			Product Code: 488075			
		Quantity: 1.00		Unit: NMB	Amount: 10.69			
		Description: DESKPAD,M,OD,RY17,22X17			Product Code: 679314			
		Quantity: 1.00		Unit: NMB	Amount: 7.99			
		Description: NOTE,POST-IT,POP-UP,AST			Product Code: 560097			
		Quantity: 2.00		Unit: NMB	Amount: 16.79			
		Description: PAD,WHILE-U-OUT,12PK			Product Code: 307264			
		Quantity: 2.00		Unit: NMB	Amount: 11.39			
		Description: GUIDE,FILE,LETTER,A-Z			Product Code: 211466			
		Quantity: 1.00		Unit: NMB	Amount: 24.99			
12/06/2016	12/05/2016	OFFICEMAX/OFFICE DEPOT	800-463-3768, MN	UNITED STATES	18.99	USD	1.0000	18.99
		Description: DESKPAD MTH RY17 22x17 ASST			Product Code: 912980			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 18.99			
12/07/2016	12/06/2016	OFFICE DEPOT #1105	800-463-3768, IL	UNITED STATES	17.99	USD	1.0000	17.99
		<b>Description:</b> WALLCAL 15X12 BAR RY17			<b>Product Code:</b> 527093			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 17.99			
							<b>Total Amount:</b>	<b>1,703.56</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/14/2016	11/11/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	2.27	USD	1.0000	2.27
		<b>Description:</b> MENARD REBATE			<b>Product Code:</b> 31			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 8.77			
		<b>Description:</b> STOPS RUST GLOSS WHITE 7792-830 SPR			<b>Product Code:</b> 5578171			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 3.68			
		<b>Description:</b> STOPS RUST GRAY PRIMER 2081-830 SPR			<b>Product Code:</b> 5578003			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 3.68			
		<b>Description:</b> STOPS RUST CLEAR SELE 7701-830 SPRA			<b>Product Code:</b> 5577907			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 3.68			
11/18/2016	11/16/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	10.65	USD	1.0000	10.65
		<b>Description:</b> COLOR DUCK 1.88 X 20YD 1265015 WHIT			<b>Product Code:</b> 5643007			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 3.29			
		<b>Description:</b> HD FELT3/4"BROWN RND PAD 9861			<b>Product Code:</b> 2171091			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 2.19			
		<b>Description:</b> PLSTC MAGNETIC CATCH STB P659-STB			<b>Product Code:</b> 2200129			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCB	<b>Amount:</b> 0.99			
		<b>Description:</b> HD FELT 3/8"BROWN RND PAD9895			<b>Product Code:</b> 2171130			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 3.19			
11/23/2016	11/21/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	6.63	USD	1.0000	6.63
		<b>Description:</b> STOPS RUST SUNBRST YELLOW7747-830 S			<b>Product Code:</b> 5577978			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 3.68			
		<b>Description:</b> PLSTC MAGNETIC CATCH STB P659-STB			<b>Product Code:</b> 2200129			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCB	<b>Amount:</b> 0.99			
		<b>Description:</b> RED DISC SET 22-16 AWG 10PR 20-151P			<b>Product Code:</b> 3641237			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 0.97			
11/25/2016	11/23/2016	MILLS FLEET FARM 1600	GERMANTOWN, WI	UNITED STATES	3.85	USD	1.0000	3.85
12/02/2016	11/30/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	16.29	USD	1.0000	16.29
		<b>Description:</b> WH CRDMATE II 5' CHANNELC50			<b>Product Code:</b> 3657129			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCB	Amount: 11.39			
		Description: 33.8 OZ SPARKL GLASS CLNR20345			Product Code: 6470600			
		Quantity: 2.00		Unit: PCB	Amount: 2.45			
12/08/2016	12/07/2016	ACE HDWE	SUSSEX, WI	UNITED STATES	8.99	USD	1.0000	8.99
							<b>Total Amount:</b>	<b>48.68</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/06/2016	12/05/2016	ACE HDWE	SUSSEX, WI	UNITED STATES	21.01	USD	1.0000	21.01
<b>Total Amount:</b>								<b>21.01</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/08/2016	12/07/2016	HAWKINS INC	612-3316910, MN	UNITED STATES	3,244.05	USD	1.0000	3,244.05
							<b>Total Amount:</b>	<b>3,244.05</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/22/2016	11/21/2016	<b>MHM RESOURCES LLC</b>	888-9463539, AZ	UNITED STATES	100.00	USD	1.0000	
		Split 1: POP ANNUAL			100.00	USD	1.0000	19.92
		COMPLIANCE FEE-JAN 2017 DE						
		Split 2: POP ANNUAL			100.00	USD	1.0000	22.10
		COMPLIANCE FEE-JAN 2017 DE						
		Split 3: POP ANNUAL			100.00	USD	1.0000	3.22
		COMPLIANCE FEE-JAN 2017 DE						
		Split 4: POP ANNUAL			100.00	USD	1.0000	5.45
		COMPLIANCE FEE-JAN 2017 DE						
		Split 5: POP ANNUAL			100.00	USD	1.0000	2.82
		COMPLIANCE FEE-JAN 2017 DE						
		Split 6: POP ANNUAL			100.00	USD	1.0000	3.70
		COMPLIANCE FEE-JAN 2017 DE						
		Split 7: POP ANNUAL			100.00	USD	1.0000	2.46
		COMPLIANCE FEE-JAN 2017 DE						
		Split 8: POP ANNUAL			100.00	USD	1.0000	3.48
		COMPLIANCE FEE-JAN 2017 DE						
		Split 9: POP ANNUAL			100.00	USD	1.0000	0.22
		COMPLIANCE FEE-JAN 2017 DE						
		Split 10: POP ANNUAL			100.00	USD	1.0000	12.92
		COMPLIANCE FEE-JAN 2017 DE						
		Split 11: POP ANNUAL			100.00	USD	1.0000	0.22
		COMPLIANCE FEE-JAN 2017 DE						
		Split 12: POP ANNUAL			100.00	USD	1.0000	3.05
		COMPLIANCE FEE-JAN 2017 DE						
		Split 13: POP ANNUAL			100.00	USD	1.0000	3.26
		COMPLIANCE FEE-JAN 2017 DE						
		Split 14: POP ANNUAL			100.00	USD	1.0000	9.78
		COMPLIANCE FEE-JAN 2017 DE						



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 15: POP ANNUAL COMPLIANCE FEE-JAN 2017 DE			100.00	USD	1.0000	1.31
		Split 16: POP ANNUAL COMPLIANCE FEE-JAN 2017 DE			100.00	USD	1.0000	1.74
		Split 17: POP ANNUAL COMPLIANCE FEE-JAN 2017 DE			100.00	USD	1.0000	4.35
							<b>Total Amount:</b>	<b>100.00</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/16/2016	11/15/2016	CHANNING BETE CO AHA Description: EDUCATIONAL MATERIALS Quantity: 1.00	08008282827, MA	UNITED STATES	24.45	USD	1.0000	24.45
				Unit: EA	Product Code: 53265278RI Amount: 24.45			
11/16/2016	11/15/2016	PAYPAL *WSFIA	4029357733, CA	UNITED STATES	40.00	USD	1.0000	40.00
11/17/2016	11/16/2016	THE UPS STORE 4914	PEWAUKEE, WI	UNITED STATES	9.92	USD	1.0000	9.92
11/17/2016	11/15/2016	MENARDS WAUKESHA WI Description: SMOKE/CO ALARM-PE-BATT-WF21010396 Quantity: 3.00	WAUKESHA, WI	UNITED STATES	104.97	USD	1.0000	104.97
				Unit: PCB	Product Code: 3582074 Amount: 34.99			
11/28/2016	11/24/2016	KOHL'S #0739	SUSSEX, WI	UNITED STATES	159.99	USD	1.0000	159.99
11/29/2016	09/16/2016	ORDERED, NEVER RECEIVED-DISPUTE CHARGES:TEMPORARY DISPUTE CREDIT			(414.40)	USD	1.0000	(414.40)
12/05/2016	12/02/2016	7-ELEVEN 35844	SUSSEX, WI	UNITED STATES	19.99	USD	1.0000	19.99
12/12/2016	12/09/2016	MENARDS PEWAUKEE WI Description: SMOKE/CO ALARM-PE-BATT-WF21010396 Quantity: 8.00	PEWAUKEE, WI	UNITED STATES	279.92	USD	1.0000	279.92
				Unit: PCB	Product Code: 3582074 Amount: 34.99			
<b>Total Amount:</b>								<b>224.84</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/15/2016	11/14/2016	PICK N SAVE 00063685 Description: MERCHANDISE Quantity: 100.00	BROOKFIELD, WI	UNITED STATES	31.14	USD	1.0000	31.14
				Unit: EA	Product Code: 000000000400 Amount: 0.31			
11/16/2016	11/15/2016	WAL-MART #3322	PEWAUKEE, WI	UNITED STATES	19.36	USD	1.0000	19.36
11/17/2016	11/15/2016	PARTY CITY	WEST ALLIS, WI	UNITED STATES	26.91	USD	1.0000	26.91
11/21/2016	11/20/2016	TJMAXX #0639	BROOKFIELD, WI	UNITED STATES	29.95	USD	1.0000	29.95
11/21/2016	11/20/2016	ELLIOTT ACE HDWE	ELM GROVE, WI	UNITED STATES	6.00	USD	1.0000	6.00
11/28/2016	11/25/2016	FARM & FLEET OF WAUKES	WAUKESHA, WI	UNITED STATES	59.98	USD	1.0000	59.98
11/28/2016	11/27/2016	DOLLAR TREE	MILWAUKEE, WI	UNITED STATES	29.00	USD	1.0000	29.00
11/28/2016	11/27/2016	ELLIOTT ACE HDWE	ELM GROVE, WI	UNITED STATES	179.98	USD	1.0000	179.98
12/05/2016	12/03/2016	SAMS CLUB #8164	WAUKESHA, WI	UNITED STATES	182.57	USD	1.0000	182.57
12/05/2016	12/02/2016	HOBBY-LOBBY #257	WEST BEND, WI	UNITED STATES	14.97	USD	1.0000	14.97
12/05/2016	12/02/2016	TJ MAXX #1078	GERMANTOWN, WI	UNITED STATES	7.96	USD	1.0000	7.96
12/05/2016	12/01/2016	ALDI 64011	WAUWATOSA, WI	UNITED STATES	83.37	USD	1.0000	83.37
12/06/2016	12/05/2016	DOLLAR TREE	BROOKFIELD, WI	UNITED STATES	9.00	USD	1.0000	9.00
12/07/2016	12/06/2016	TJ MAXX #1078	GERMANTOWN, WI	UNITED STATES	5.98	USD	1.0000	5.98
12/07/2016	12/06/2016	BARTZS THE PARTY STORE	MENOMONEE F, WI	UNITED STATES	47.34	USD	1.0000	47.34
12/07/2016	12/05/2016	ALDI 64011	WAUWATOSA, WI	UNITED STATES	9.90	USD	1.0000	9.90
12/08/2016	12/05/2016	ALDI 64011	WAUWATOSA, WI	UNITED STATES	(7.96)	USD	1.0000	(7.96)
12/12/2016	12/10/2016	TJMAXX #0201	MILWAUKEE, WI	UNITED STATES	(11.98)	USD	1.0000	(11.98)
<b>Total Amount:</b>								<b>723.47</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/05/2016	12/04/2016	<b>GENERA MIT INTL AIRQ44</b>	MILWAUKEE, WI	UNITED STATES	39.00	USD	1.0000	
		Split 1: Split - ICMA Conf Planning			39.00	USD	1.0000	19.50
		Split 2: Split - ICMA Conf Planning			39.00	USD	1.0000	9.75
		Split 3: Split - ICMA Conf Planning			39.00	USD	1.0000	9.75
12/05/2016	12/02/2016	<b>UNITED AIRLINES</b>	800-932-2732, TX	UNITED STATES	25.00	USD	1.0000	
		Passenger Name: SMITH /FIRST CHECKED BAG		Ticket Type:				
		From: MKE		To: IAH				
		From: IAH		To: SAT				
		Split 1: Split - ICMA Conf Planning			25.00	USD	1.0000	12.50
		Split 2: Split - ICMA Conf Planning			25.00	USD	1.0000	6.25
		Split 3: Split - ICMA Conf Planning			25.00	USD	1.0000	6.25
12/05/2016	12/02/2016	<b>SQ *SQ *SUPERIOR CAB #</b>	SAN ANTONIO, TX	UNITED STATES	31.84	USD	1.0000	
		Split 1: Split - ICMA Conf Planning			31.84	USD	1.0000	15.92
		Split 2: Split - ICMA Conf Planning			31.84	USD	1.0000	7.96
		Split 3: Split - ICMA Conf Planning			31.84	USD	1.0000	7.96
12/05/2016	12/02/2016	<b>MARIA MIA MEXICAN BIST</b>	SAN ANTONIO, TX	UNITED STATES	26.34	USD	1.0000	
		Split 1: Split - ICMA Conf Planning			26.34	USD	1.0000	13.17
		Split 2: Split - ICMA Conf Planning			26.34	USD	1.0000	6.59



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split 3: Split - ICMA Conf Planning			26.34	USD	1.0000	6.58
12/05/2016	12/04/2016	<b>SQ *TAXI DRIVER GOS</b>	SAN ANTONIO, TX	UNITED STATES	29.58	USD	1.0000	
		Split 1: Split - ICMA Conf Planning			29.58	USD	1.0000	14.79
		Split 2: Split - ICMA Conf Planning			29.58	USD	1.0000	7.40
		Split 3: Split - ICMA Conf Planning			29.58	USD	1.0000	7.39
12/06/2016	12/04/2016	<b>LA MADELEINE 22254957</b>	DALLAS, TX	UNITED STATES	7.57	USD	1.0000	
		Split 1: Split - ICMA Conf Planning			7.57	USD	1.0000	3.79
		Split 2: Split - ICMA Conf Planning			7.57	USD	1.0000	1.89
		Split 3: Split - ICMA Conf Planning			7.57	USD	1.0000	1.89
12/06/2016	12/04/2016	HYATT HOTELS	SAN ANTONIO, TX	UNITED STATES	282.54	USD	1.0000	282.54
		<b>Guest Name:</b>		<b>Folio Number:</b>	000005405			
		<b>Total Room Nights:</b>	2.00	<b>Room Rate:</b>	0.00			
<b>Total Amount:</b>								<b>441.87</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/21/2016	11/18/2016	BAKER & TAYLOR - BOOKS	08003405370, NC	UNITED STATES	199.70	USD	1.0000	199.70
		Description: PAYMENT ON ACCOUNT			Product Code: B28188580			
		Quantity: 1.00		Unit: EA	Amount: 43.18			
		Description: PAYMENT ON ACCOUNT			Product Code: B27661560			
		Quantity: 1.00		Unit: EA	Amount: 57.25			
		Description: PAYMENT ON ACCOUNT			Product Code: T45796490			
		Quantity: 1.00		Unit: EA	Amount: 77.21			
		Description: PAYMENT ON ACCOUNT			Product Code: B28839410			
		Quantity: 1.00		Unit: EA	Amount: 11.88			
		Description: PAYMENT ON ACCOUNT			Product Code: B28155740			
		Quantity: 1.00		Unit: EA	Amount: 10.18			
<b>11/21/2016</b>	<b>11/18/2016</b>	<b>BAKER &amp; TAYLOR - BOOKS</b>	<b>08003405370, NC</b>	<b>UNITED STATES</b>	<b>336.97</b>	<b>USD</b>	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032404280			
		Quantity: 1.00		Unit: EA	Amount: 130.80			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032395463			
		Quantity: 1.00		Unit: EA	Amount: 38.71			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032361143			
		Quantity: 1.00		Unit: EA	Amount: 167.46			
		Split 1: YOUNG ADULT - PROCESSING			336.97	USD	1.0000	14.85
		Split 2: YOUNG ADULT - BOOKS			336.97	USD	1.0000	322.12
<b>11/21/2016</b>	<b>11/18/2016</b>	<b>BAKER &amp; TAYLOR - BOOKS</b>	<b>08003405370, NC</b>	<b>UNITED STATES</b>	<b>1,016.54</b>	<b>USD</b>	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032339516			
		Quantity: 1.00		Unit: EA	Amount: 510.62			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032365992			
		Quantity: 1.00		Unit: EA	Amount: 76.11			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032384494			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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: 394.18			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032411163			
		Quantity: 1.00		Unit: EA	Amount: 35.63			
		Split 1: CHILDRENS FICTION - PROCESSING			1,016.54	USD	1.0000	35.75
		Split 2: CHILDRENS FICTION - BOOKS			1,016.54	USD	1.0000	980.79
11/21/2016	11/18/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>1,858.88</b>	USD	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032339414			
		Quantity: 1.00		Unit: EA	Amount: 1,015.41			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032366227			
		Quantity: 1.00		Unit: EA	Amount: 116.52			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032366773			
		Quantity: 1.00		Unit: EA	Amount: 306.28			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032395242			
		Quantity: 1.00		Unit: EA	Amount: 33.78			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032400565			
		Quantity: 1.00		Unit: EA	Amount: 317.01			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032339751			
		Quantity: 1.00		Unit: EA	Amount: 69.88			
		Split 1: EASY - PROCESSING			1,858.88	USD	1.0000	59.95
		Split 2: EASY - REPL BOOKS			1,858.88	USD	1.0000	53.67
		Split 3: EASY - BOOKS			1,858.88	USD	1.0000	1,745.26
11/21/2016	11/18/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>2,789.27</b>	USD	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032373856			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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: 114.89			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032373164			
		Quantity: 1.00		Unit: EA	Amount: 265.33			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032376754			
		Quantity: 1.00		Unit: EA	Amount: 936.28			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032392292			
		Quantity: 1.00		Unit: EA	Amount: 336.13			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032408159			
		Quantity: 1.00		Unit: EA	Amount: 360.23			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032339768			
		Quantity: 1.00		Unit: EA	Amount: 64.44			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032366629			
		Quantity: 1.00		Unit: EA	Amount: 372.91			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032358086			
		Quantity: 1.00		Unit: EA	Amount: 339.06			
		Split 1: ADULT FICTION - PROCESSING			2,789.27	USD	1.0000	58.85
		Split 2: ADULT FICTION - AV			2,789.27	USD	1.0000	189.17
		Split 3: ADULT FICTION - REPL BOOKS			2,789.27	USD	1.0000	45.01
		Split 4: ADULT FICTION - BOOKS			2,789.27	USD	1.0000	2,496.24
11/21/2016	11/18/2016	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>788.55</b>	<b>USD</b>	<b>1.0000</b>	
		Description: PAYMENT ON ACCOUNT			Product Code: 2032345086			
		Quantity: 1.00		Unit: EA	Amount: 16.08			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032353856			
		Quantity: 1.00		Unit: EA	Amount: 411.63			
		Description: PAYMENT ON ACCOUNT			Product Code: 2032366591			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
		<b>Quantity:</b> 1.00 <b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 335.05 <b>Product Code:</b> 2032395385 <b>Amount:</b> 25.79			
		Split 1: CHILDRENS NF - PROCESING			788.55	USD	1.0000	17.60
		Split 2: CHILDRENS NF - REPL BOOKS			788.55	USD	1.0000	16.08
		Split 3: CHILDRENS NF - BOOKS			788.55	USD	1.0000	754.87
<b>11/21/2016</b>	<b>11/18/2016</b>	<b>BAKER &amp; TAYLOR - BOOKS</b>	08003405370, NC	<b>UNITED STATES</b>	<b>2,987.04</b>	<b>USD</b>	<b>1.0000</b>	
		<b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 323.34 <b>Product Code:</b> 2032351775			
		<b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 394.19 <b>Product Code:</b> 2032358715			
		<b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 267.70 <b>Product Code:</b> 2032358662			
		<b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 626.99 <b>Product Code:</b> 2032370008			
		<b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 382.29 <b>Product Code:</b> 2032386776			
		<b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 55.71 <b>Product Code:</b> 2032404265			
		<b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 292.35 <b>Product Code:</b> 2032403773			
		<b>Description:</b> PAYMENT ON ACCOUNT <b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 644.47 <b>Product Code:</b> 2032406689			
		Split 1: ADULT NF - PROCESSING			2,987.04	USD	1.0000	51.70
		Split 2: ADULT NF - BOOKS			2,987.04	USD	1.0000	2,879.63



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Split	3: ADULT NF - BOOKS		2,987.04	USD	1.0000	55.71
							<b>Total Amount:</b>	<b>9,976.95</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/22/2016	11/21/2016	OFFICEMAX CT*IN#639340	877-969-6629, IL	UNITED STATES	272.58	USD	1.0000	
		Description: 2017RY 3-MONTH WALL			Product Code: B1PM112817			
		Quantity: 1.00		Unit: EA	Amount: 8.75			
		Description: LETTER OPNR STAINLES			Product Code: H3THXSL0203			
		Quantity: 1.00		Unit: EA	Amount: 2.64			
		Description: 10-REAM CASE X-9 11"			Product Code: P10X9001CTN			
		Quantity: 4.00		Unit: CT	Amount: 34.98			
		Description: BENT SCISSORS 8" LEF			Product Code: H394507797			
		Quantity: 1.00		Unit: EA	Amount: 13.59			
		Description: 2017RY FLIP-A-WK CAL			Product Code: B1SW705X5017			
		Quantity: 2.00		Unit: EA	Amount: 12.15			
		Description: 2017RY DLY DSKCAL CM			Product Code: B3E9195017			
		Quantity: 1.00		Unit: EA	Amount: 5.68			
		Description: 2017RY DAILY DESK CA			Product Code: B3E7175017			
		Quantity: 1.00		Unit: EA	Amount: 0.92			
		Description: RY2017 OD MN DESK PA			Product Code: B1SP24D0017			
		Quantity: 8.00		Unit: EA	Amount: 7.56			
		Description: MONTHLY DESK PAD 18X			Product Code: B10D20100017			
		Quantity: 2.00		Unit: EA	Amount: 8.15			
		Split 1: General Office			272.58	USD	1.0000	195.80
		Supplies						
		Split 2: Police - Calendars			272.58	USD	1.0000	16.30
		Split 3: Fire - Calendars			272.58	USD	1.0000	60.48
12/12/2016	12/10/2016	HOBBY-LOBBY #598	MADISON, WI	UNITED STATES	30.97	USD	1.0000	30.97
12/12/2016	12/11/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	38.77	USD	1.0000	38.77
		Description: Safco Products 3272BL Onyx Mesh De			Product Code: B00409K048			
		Quantity: 1.00		Unit: PCE	Amount: 9.79			
		Description: Safco Products 3255BL Onyx Mesh Des			Product Code: B000GR80L8			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 28.98			
							<b>Total Amount:</b>	<b>342.32</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/15/2016	11/14/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	179.56	USD	1.0000	179.56
		<b>Description:</b> MICROSOFT 3YR WTY USD SU			<b>Product Code:</b> 3707098			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 179.56			
							<b>Total Amount:</b>	<b>179.56</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/14/2016	11/12/2016	AMAZON MKTPLCE PMTS Description: Mr. Church [DVD + Digital!] Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	12.96	USD	1.0000	12.96
				Unit: PCE	Product Code: B01JQTQ3NZ4 Amount: 12.96			
11/14/2016	11/11/2016	AMAZON MKTPLCE PMTS Description: Fall, Series 2 Quantity: 1.00 Description: The Ring Quantity: 1.00 Description: THE FALL, SERIES 1 Quantity: 1.00 Description: Midnight Special (DVD) Quantity: 1.00 Description: Saving Hope: The Complete Third Sea Quantity: 1.00 Description: The Sea Of Trees [DVD + Digital!] Quantity: 1.00 Description: The Meddler Quantity: 1.00 Description: Saving Hope - Season 02 Quantity: 1.00 Description: Saving Hope (The Complete First Sea Quantity: 1.00	AMZN.COM/BILL, WA	UNITED STATES	141.18	USD	1.0000	141.18
				Unit: PCE	Product Code: B015JLUO6Y Amount: 15.49			
				Unit: PCE	Product Code: B01JCUMC8G Amount: 3.99			
				Unit: PCE	Product Code: B00DW51KN4 Amount: 16.82			
				Unit: PCE	Product Code: B01F5ZY41K Amount: 18.65			
				Unit: PCE	Product Code: B018JLPUIS Amount: 28.99			
				Unit: PCE	Product Code: B01KP7L1KK Amount: 12.99			
				Unit: PCE	Product Code: B01H2G0LX0 Amount: 14.96			
				Unit: PCE	Product Code: B00LX26FX0 Amount: 19.30			
				Unit: PCE	Product Code: B00BN730R4 Amount: 9.99			
11/14/2016	11/12/2016	DBC*BLICK ART MATERIAL	800-447-1892, IL	UNITED STATES	95.66	USD	1.0000	95.66
11/14/2016	11/13/2016	AMAZON.COM Description: The Mindy Project: Season Four Quantity: 1.00 Description: Game of Thrones: The Complete Sixth	AMZN.COM/BILL, WA	UNITED STATES	112.90	USD	1.0000	112.90
				Unit: PCE	Product Code: B01LAQPGA6 Amount: 14.99			
					Product Code: B01H2JPTDO			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
		<b>Quantity:</b> 2.00 <b>Description:</b> Better Call Saul: Season 2		<b>Unit:</b> PCE	<b>Amount:</b> 34.96			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 27.99			
11/14/2016	11/13/2016	AMAZON MKTPLACE PMTS <b>Description:</b> Steamworld Collection - Wii U <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	23.99	USD	1.0000	23.99
		<b>Product Code:</b> B01BZBLP9C						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 29.99			
11/14/2016	11/13/2016	AMAZON.COM <b>Description:</b> TruBind 1/4-Inch Binding Combs, 6 m <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	24.49	USD	1.0000	24.49
		<b>Description:</b> Fellowes Binding Presentation Cover <b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 10.10			
		<b>Product Code:</b> B00KW8H1UM						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.39			
11/14/2016	11/12/2016	AMAZON MKTPLACE PMTS <b>Description:</b> A Beginner's Guide to Mindfulness M <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	48.85	USD	1.0000	48.85
		<b>Description:</b> Sausage Party <b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 11.87			
		<b>Description:</b> Gleason <b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.99			
		<b>Product Code:</b> B00NBNS5XC						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 20.99			
11/14/2016	11/13/2016	AMAZON.COM <b>Description:</b> Finding Dory - BD Combo Pack (2BD + <b>Quantity:</b> 2.00	AMZN.COM/BILL, WA	UNITED STATES	39.98	USD	1.0000	39.98
		<b>Product Code:</b> B01FJ4UGF0						
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 19.99			
11/15/2016	11/14/2016	AMAZON MKTPLACE PMTS <b>Description:</b> The Middle: The Complete Seventh Se <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	27.99	USD	1.0000	27.99
		<b>Product Code:</b> B01LTHXLZI						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 27.99			
11/15/2016	11/14/2016	AMAZON.COM <b>Description:</b> Pac-Kit by First Aid Only 12-700 Fi <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	9.45	USD	1.0000	9.45
		<b>Product Code:</b> B004RIBWRQ						
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.45			
11/16/2016	11/16/2016	AMAZON MKTPLACE PMTS <b>Description:</b> Transformers Rescue Bots: Bots Batt	AMZN.COM/BILL, WA	UNITED STATES	56.86	USD	1.0000	56.86
		<b>Product Code:</b> B01I4C1ZGI						



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
		<b>Description:</b> Transformers Rescue Bots: Adventure			<b>Product Code:</b> B0182YFYGA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.97			
		<b>Description:</b> My Little Pony Friendship Is Magic:			<b>Product Code:</b> B0063FGF14			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 3.99			
		<b>Description:</b> Paw Patrol: Pups Save Christmas			<b>Product Code:</b> B01KWLZR2C			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
		<b>Description:</b> My Little Pony Friendship Is Magic:			<b>Product Code:</b> B01F6EHOB2			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.96			
		<b>Description:</b> DC Super Hero Girls: Hero of the Ye			<b>Product Code:</b> B01D55N0B2			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.96			
11/16/2016	11/16/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	15.99	USD	1.0000	15.99
		<b>Description:</b> War Dogs (DVD)			<b>Product Code:</b> B01LBWHNYG			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.99			
11/17/2016	11/17/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	17.96	USD	1.0000	17.96
		<b>Description:</b> Bad Moms			<b>Product Code:</b> B01JQA6UR6			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.96			
11/17/2016	11/16/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	229.21	USD	1.0000	229.21
		<b>Description:</b> Strawberry Shortcake: The Glimmerbe			<b>Product Code:</b> B003U6SJZO			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.04			
		<b>Description:</b> Monsters University (DVD)			<b>Product Code:</b> B00E9ZATJO			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 24.99			
		<b>Description:</b> Boy & the World			<b>Product Code:</b> B01EAY8LXO			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 13.49			
		<b>Description:</b> The Seventh Dwarf			<b>Product Code:</b> B00X8ROQYS			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 6.99			
		<b>Description:</b> Disney Mickey Mouse Clubhouse: Mick			<b>Product Code:</b> B002BYSG0Y			



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 1.00		Unit: PCE	Amount: 9.89			
		Description: Wings			Product Code: B00EFJFUVG			
		Quantity: 1.00		Unit: PCE	Amount: 7.58			
		Description: Classic Christmas Favorites			Product Code: B00DZP1BKK			
		Quantity: 1.00		Unit: PCE	Amount: 17.96			
		Description: The Little Prince Combo [Blu-ray +			Product Code: B01F8505J2			
		Quantity: 1.00		Unit: PCE	Amount: 29.99			
		Description: Phantom Boy [Blu-ray!]			Product Code: B01JSNP7EI			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Alpha And Omega 3: The Great Wolf G			Product Code: B00J95FJYO			
		Quantity: 1.00		Unit: PCE	Amount: 8.62			
		Description: Strawberry Shortcake Movie, The: Sk			Product Code: B002BYYA4K			
		Quantity: 1.00		Unit: PCE	Amount: 5.99			
		Description: Mickey Mouse Clubhouse: Mickey's Sp			Product Code: B01BUQ72IU			
		Quantity: 1.00		Unit: PCE	Amount: 14.96			
		Description: Doc McStuffins: Toy Hospital			Product Code: B01HFV6BXQ			
		Quantity: 1.00		Unit: PCE	Amount: 14.79			
		Description: Peppa Pig: Sun, Sea, And Snow			Product Code: B01LA7DEC2			
		Quantity: 1.00		Unit: PCE	Amount: 9.96			
		Description: Disney Mickey Mouse Clubhouse: Arou			Product Code: B00ID9Q0CC			
		Quantity: 1.00		Unit: PCE	Amount: 14.99			
		Description: Phantom Boy			Product Code: B01JSNPDHO			
		Quantity: 1.00		Unit: PCE	Amount: 17.99			
		Description: Mickey Mouse Clubhouse: Quest for t			Product Code: B00BK8E4D0			
		Quantity: 1.00		Unit: PCE	Amount: 7.99			
11/17/2016	11/16/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(3.26)	USD	1.0000	(3.26)
11/21/2016	11/21/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	24.99	USD	1.0000	24.99
		Description: Masterpiece: Poldark Season 2 (UK E			Product Code: B01JKT3CAQ			





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11/30/2016	11/30/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	72.94	USD	1.0000	72.94
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.99			
		<b>Description:</b> The Night Of: DVD + Digital HD			<b>Product Code:</b> B01J4WSE6Q			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 29.96			
		<b>Description:</b> Ghostbusters			<b>Product Code:</b> B0112FFJW8			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.99			
		<b>Description:</b> Suite Francaise			<b>Product Code:</b> B00YNFCAJC			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 24.99			
12/01/2016	11/30/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	127.06	USD	1.0000	127.06
		<b>Description:</b> Goodnight, Little Monster			<b>Product Code:</b> 076145683X			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.49			
		<b>Description:</b> Cookies for Kids : Fabulous Fun Rec			<b>Product Code:</b> 1780194633			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 7.99			
		<b>Description:</b> 12" Flopsie Oreo Cat			<b>Product Code:</b> B00322ZYZE			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.20			
		<b>Description:</b> 12" Penny Penguin Flopsie			<b>Product Code:</b> B001251326			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 8.88			
		<b>Description:</b> ExploreOne 6x21 Binoculars			<b>Product Code:</b> B001UJJG46			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
		<b>Description:</b> Wooden Animal Train Set 7 Piece			<b>Product Code:</b> B000BY3TKS			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.39			
		<b>Description:</b> The Kids-Did-It  Cookie Bookie: A (			<b>Product Code:</b> 1440455627			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.95			
		<b>Description:</b> Reeves Medium Painting By Numbers -			<b>Product Code:</b> B000FGG9XG			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 3.76			
		<b>Description:</b> Wilton 2304-1104 101 Piece Cookie C			<b>Product Code:</b> B001GPBSJK			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.88			
		<b>Description:</b> Cookie's Week			<b>Product Code:</b> 0698114353			



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Transaction					Original	Original	Conversion	
Posting Date	Date	Description	Location	Country	Amount	Currency Code	Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.39			
		<b>Description:</b> Tracks, Scats and Signs (Take Along			<b>Product Code:</b> 1559715995			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 6.18			
		<b>Description:</b> Melissa & Doug Monster Plush 6-Pin			<b>Product Code:</b> B000GL1DTA			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.99			
		<b>Description:</b> Horizon Hobby Brooklyn Peddler 4-To			<b>Product Code:</b> B0006O4AK6			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.97			
12/01/2016	11/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.50)	USD	1.0000	(2.50)
12/01/2016	11/30/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	(2.30)	USD	1.0000	(2.30)
12/02/2016	12/01/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	13.25	USD	1.0000	13.25
		<b>Description:</b> Verbatim 8GB Store 'n' Go USB Flash			<b>Product Code:</b> B00OFQTNHG			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 13.25			
12/02/2016	12/02/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	25.27	USD	1.0000	25.27
		<b>Description:</b> Space Dogs: Adventure to the Moon			<b>Product Code:</b> B01LNCTMRU			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.29			
		<b>Description:</b> Strawberry Shortcake: Jammin' With			<b>Product Code:</b> B008FIPMDO			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 5.99			
		<b>Description:</b> Shopkins Chef Club			<b>Product Code:</b> B01M031RHK			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
12/02/2016	12/01/2016	IN *ORION GROUP, LLC	262-8209520, WI	UNITED STATES	60.00	USD	1.0000	60.00
12/02/2016	12/01/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	22.70	USD	1.0000	22.70
		<b>Description:</b> EZ Mounts - 10-24" Ultra Slim Low P			<b>Product Code:</b> B00BJ6FDJC			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 11.35			
12/05/2016	12/03/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	9.99	USD	1.0000	9.99
		<b>Description:</b> Self-adhesive Leather Pen Holder wi			<b>Product Code:</b> B01GMID5GY			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
12/05/2016	12/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	30.58	USD	1.0000	30.58
		<b>Description:</b> Jason Bourne			<b>Product Code:</b> B01JAEQOK			



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.29			
12/05/2016	12/04/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	12.96	USD	1.0000	12.96
		<b>Description:</b> Elena Of Avalor: Ready To Rule			<b>Product Code:</b> B01K98KWFK			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.96			
12/05/2016	12/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	47.91	USD	1.0000	47.91
		<b>Description:</b> Lego Star Wars: The Freemaker Adven			<b>Product Code:</b> B01KUGYRG6			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 24.96			
		<b>Description:</b> The Great Gilly Hopkins [DVD!]			<b>Product Code:</b> B01LTHMFn2			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.96			
		<b>Description:</b> A Frozen Christmas			<b>Product Code:</b> B01K27J0KQ			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.99			
12/05/2016	12/05/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	79.85	USD	1.0000	79.85
		<b>Description:</b> The Secret Life of Pets			<b>Product Code:</b> B01I5JTBRU			
		<b>Quantity:</b> 3.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.29			
		<b>Description:</b> The Secret Life of Pets (Blu-ray +			<b>Product Code:</b> B01I5JT9L8			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
12/05/2016	12/03/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	9.95	USD	1.0000	9.95
		<b>Description:</b> STEP PARENTING: 50 One-Minute DOs a			<b>Product Code:</b> 0979443032			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 9.95			
12/05/2016	12/05/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	30.58	USD	1.0000	30.58
		<b>Description:</b> Jason Bourne			<b>Product Code:</b> B01JAEQOK			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.29			
12/05/2016	12/05/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	12.96	USD	1.0000	12.96
		<b>Description:</b> The Hollars			<b>Product Code:</b> B01M67WY11			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.96			
12/07/2016	12/06/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	13.24	USD	1.0000	13.24
		<b>Description:</b> Brother P-touch ~1" (0.94") Black o			<b>Product Code:</b> B004I2GG5Y			



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 13.24			
12/08/2016	12/07/2016	AMAZON MKTPLACE PMTS <b>Description:</b> Velcro Sticky Back 3/4-Inch by 25-Y <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	25.00	USD	1.0000	25.00
				<b>Unit:</b> PCE	<b>Amount:</b> 25.00	<b>Product Code:</b> B000B7W7UI		
12/08/2016	12/08/2016	AMAZON.COM <b>Description:</b> War Dogs (DVD) <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	53.90	USD	1.0000	53.90
		<b>Description:</b> I.T. <b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.96	<b>Product Code:</b> B01LBWHNYG		
		<b>Description:</b> Other People <b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 12.99	<b>Product Code:</b> B01JN83GKK		
				<b>Unit:</b> PCE	<b>Amount:</b> 24.95	<b>Product Code:</b> B01LXYO1QY		
12/09/2016	12/08/2016	USPS PO 5681000089	SUSSEX, WI	UNITED STATES	8.07	USD	1.0000	8.07
12/12/2016	12/10/2016	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA	UNITED STATES	(25.00)	USD	1.0000	(25.00)
12/12/2016	12/11/2016	AMAZON.COM <b>Description:</b> Teenage Mutant Ninja Turtles: Earth <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	42.96	USD	1.0000	42.96
		<b>Description:</b> Star Paws <b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 14.98	<b>Product Code:</b> B01M21MZJS		
		<b>Description:</b> Pound Puppies: Puppy Party <b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 17.99	<b>Product Code:</b> B01KI2649A		
				<b>Unit:</b> PCE	<b>Amount:</b> 9.99	<b>Product Code:</b> B01LRCDYQQ		
12/12/2016	12/12/2016	AMAZON.COM <b>Description:</b> Mindfulness: Be Happy Now <b>Quantity:</b> 1.00	AMZN.COM/BILL, WA	UNITED STATES	42.94	USD	1.0000	42.94
		<b>Description:</b> Little Men <b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 24.95	<b>Product Code:</b> B01LHBXYZI		
				<b>Unit:</b> PCE	<b>Amount:</b> 17.99	<b>Product Code:</b> B01M19SZ8P		
12/12/2016	12/11/2016	AMAZON.COM <b>Description:</b> Suicide Squad (DVD)	AMZN.COM/BILL, WA	UNITED STATES	47.57	USD	1.0000	47.57
						<b>Product Code:</b> B01L81Q8OQ		



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Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.29			
		<b>Description:</b> Bridget Jones's Baby			<b>Product Code:</b> B01LTHLGSC			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
12/12/2016	12/12/2016	AMAZON.COM	AMZN.COM/BILL, WA	UNITED STATES	32.28	USD	1.0000	32.28
		<b>Description:</b> Suicide Squad (DVD)			<b>Product Code:</b> B01L81Q8OQ			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 15.29			
		<b>Description:</b> Bridget Jones's Baby			<b>Product Code:</b> B01LTHLGSC			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCE	<b>Amount:</b> 16.99			
<b>Total Amount:</b>								<b>1,987.52</b>



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SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/22/2016	11/21/2016	BONEYARD SUSSEX	SUSSEX, WI	UNITED STATES	50.00	USD	1.0000	50.00
<b>Total Amount:</b>								<b>50.00</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/14/2016	11/11/2016	<b>GOVERNMENT FINANCE</b>	312-977-9700, IL	UNITED STATES	155.00	USD	1.0000	
		Split 1: Webinars - NW			155.00	USD	1.0000	77.50
		Split 2: Webinars - NW			155.00	USD	1.0000	38.75
		Split 3: Webinars - NW			155.00	USD	1.0000	38.75
12/12/2016	12/09/2016	SITEONE LANDSCAPE S	PEWAUKEE, WI	UNITED STATES	9,095.00	USD	1.0000	9,095.00
		<b>Description:</b> SNOWRATOR 4 WHEEL DRIVE 20 GALLON D			<b>Product Code:</b> 443834			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 9,095.00			
							<b>Total Amount:</b>	<b>9,250.00</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/14/2016	11/12/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	319.00	USD	1.0000	
		Split 1: ROADRUNNER - POLICE			319.00	USD	1.0000	159.50
		Split 2: ROADRUNNER - FIRE			319.00	USD	1.0000	159.50
11/14/2016	11/11/2016	RHYME BUSINESS PRODUCT	KFORD@RHYMEBI, WI	UNITED STATES	8,325.26	USD	1.0000	8,325.26
11/14/2016	11/10/2016	MAX-R	SUSSEX, WI	UNITED STATES	4,512.00	USD	1.0000	
		Description: PARTS Quantity: 10,000.00		Unit: SET	Product Code: MISC Amount: 4,512.00			
		Split 1: WASTE RECEPTACLES - OLD BROOKE SQ PK			4,512.00	USD	1.0000	501.32
		Split 2: WASTE RECEPTACLES - CIVIC CAMPUS			4,512.00	USD	1.0000	2,506.68
		Split 3: WASTE RECEPTACLES - ARMORY PK			4,512.00	USD	1.0000	1,504.00
11/14/2016	11/11/2016	ECOLAB CENTER	08003525326, MN	UNITED STATES	555.22	USD	1.0000	555.22
		Description: OAS 100 NEUT FLR CLN2.5GL Quantity: 1.00		Unit: EAC	Product Code: 14522 Amount: 120.97			
		Description: ENZYMATIC SPECIAL 5 GAL Quantity: 1.00		Unit: EAC	Product Code: 6100914 Amount: 374.50			
11/14/2016	11/10/2016	JX ENTERPRISES INC	262-5135092, WI	UNITED STATES	903.12	USD	1.0000	903.12
		Description: 1SERVICE Quantity: 1.00		Unit: EAC	Product Code: PARTS SERV Amount: 903.12			
11/14/2016	11/10/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	311.42	USD	1.0000	311.42
11/14/2016	11/12/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	129.99	USD	1.0000	129.99
11/14/2016	11/11/2016	NORTHERN LAKE SERVICE,	715-4782777, WI	UNITED STATES	40.00	USD	1.0000	40.00
		Description: ENVIRONMENTAL LAB SERVICES			Product Code: MISC			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

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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
		<b>Quantity:</b> 0.00		<b>Unit:</b> EAC	<b>Amount:</b> 400,000.00			
11/15/2016	11/10/2016	<b>R A SMITH NATIONAL INC</b>	02623173329, WI	UNITED STATES	86,730.62	USD	1.0000	
		Split 1: SUSSEX PRESERVE - PROF. SERV. 8/1-31/16			86,730.62	USD	1.0000	1,116.20
		Split 2: SUSSEX PRESERVE - PROF. SERV. 7/1-31/16			86,730.62	USD	1.0000	8,104.54
		Split 3: MAIN STREET RECON-PROF. SERV. 6/1-30/16			86,730.62	USD	1.0000	28,270.74
		Split 4: MAIN STREET RECON-PROF. SERV. 8/1-31/16			86,730.62	USD	1.0000	27,127.22
		Split 5: MAIN STREET RECON-PROF. SERV. 7/1-31/16			86,730.62	USD	1.0000	22,111.92
11/15/2016	11/14/2016	<b>INTERNATION</b>	2022894262, DC	UNITED STATES	749.11	USD	1.0000	
		Split 1: 2017 ICMA MEMBERSHIP RENL - MW			749.11	USD	1.0000	187.27
		Split 2: 2017 ICMA MEMBERSHIP RENL - MW			749.11	USD	1.0000	187.27
		Split 3: 2017 ICMA MEMBERSHIP RENL - MW			749.11	USD	1.0000	374.57
11/17/2016	11/16/2016	BENDLIN FIRE EQUIPMENT	BUTLER, WI	UNITED STATES	180.00	USD	1.0000	180.00
11/17/2016	11/16/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	18.73	USD	1.0000	18.73
		<b>Description:</b> Nursery Products			<b>Product Code:</b> MISC			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 18.73			
11/17/2016	11/16/2016	IN *RENNERT S FIRE EQU	920-3981033, WI	UNITED STATES	872.42	USD	1.0000	872.42
11/17/2016	11/16/2016	<b>SALAMONE SUPPLIES INC</b>	MENOMONEE FAL, WI	UNITED STATES	1,484.13	USD	1.0000	
		Split 1: 3 CSP BACKPACK W/TOOLS			1,484.13	USD	1.0000	915.00



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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 2: LINERS, MICROFIBER CLOTHS, CLEANER			1,484.13	USD	1.0000	59.95
		Split 3: SANITIZER, BOWL CLNR, GLOVES			1,484.13	USD	1.0000	161.31
		Split 4: BUCKET, HOLDERS, MOP ACCESSORIES			1,484.13	USD	1.0000	184.64
		Split 5: MOP & BROOM HOLDER			1,484.13	USD	1.0000	139.14
		Split 6: CLEANER			1,484.13	USD	1.0000	24.09
11/17/2016	11/16/2016	HD SUPPLY WATERWORKS 2	NEW BERLIN, WI	UNITED STATES	240.00	USD	1.0000	240.00
11/17/2016	11/16/2016	BONAFIDE SAFE & LOCK I	BROOKFIELD, WI	UNITED STATES	2,600.00	USD	1.0000	2,600.00
<b>11/17/2016</b>	<b>11/16/2016</b>	<b>PORT-A-JOHN -CLV</b>	<b>GERMANTOWN, WI</b>	<b>UNITED STATES</b>	<b>145.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: SEASONAL RR - ARMORY PK			145.00	USD	1.0000	70.00
		Split 2: SINK - SPOOKY SUSSEX			145.00	USD	1.0000	75.00
11/18/2016	11/16/2016	MILLER-BRADFORD RISBE	SUSSEX, WI	UNITED STATES	136.50	USD	1.0000	136.50
		<b>Description:</b> Not Provided			<b>Product Code:</b> NA			
		<b>Quantity:</b> 0.00		<b>Unit:</b> --	<b>Amount:</b> 0.00			
11/18/2016	11/16/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	32.10	USD	1.0000	32.10
<b>11/18/2016</b>	<b>11/18/2016</b>	<b>TWC*TIME WARNER CABLE</b>	<b>800-627-2285, WI</b>	<b>UNITED STATES</b>	<b>129.99</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: ROADRUNNER - PARKS			129.99	USD	1.0000	64.99
		Split 2: ROADRUNNER - STREETS			129.99	USD	1.0000	65.00
11/18/2016	11/18/2016	TWC*TIME WARNER CABLE	800-627-2285, WI	UNITED STATES	99.99	USD	1.0000	99.99
11/18/2016	11/16/2016	JOHNSONS NURERY INC	MENOMONEE FAL, WI	UNITED STATES	176.00	USD	1.0000	176.00
<b>11/18/2016</b>	<b>11/17/2016</b>	<b>USCC IVR</b>	<b>08889449400, IL</b>	<b>UNITED STATES</b>	<b>510.00</b>	<b>USD</b>	<b>1.0000</b>	



# Account Statement (Version 2)

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Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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 1: CELL PHONES			510.00	USD	1.0000	3.41
		Split 2: CELL PHONES			510.00	USD	1.0000	3.42
		Split 3: CELL PHONES			510.00	USD	1.0000	3.42
		Split 4: CELL PHONES			510.00	USD	1.0000	42.65
		Split 5: CELL PHONES			510.00	USD	1.0000	0.93
		Split 6: CELL PHONES			510.00	USD	1.0000	104.06
		Split 7: CELL PHONES			510.00	USD	1.0000	5.88
		Split 8: CELL PHONES			510.00	USD	1.0000	36.98
		Split 9: CELL PHONES			510.00	USD	1.0000	67.31
		Split 10: CELL PHONES			510.00	USD	1.0000	12.50
		Split 11: CELL PHONES			510.00	USD	1.0000	6.25
		Split 12: CELL PHONES			510.00	USD	1.0000	6.25
		Split 13: CELL PHONES			510.00	USD	1.0000	8.34
		Split 14: CELL PHONES			510.00	USD	1.0000	8.34
		Split 15: CELL PHONES			510.00	USD	1.0000	37.28
		Split 16: CELL PHONES			510.00	USD	1.0000	37.28
		Split 17: CELL PHONES			510.00	USD	1.0000	37.28
		Split 18: CELL PHONES			510.00	USD	1.0000	37.29
		Split 19: CELL PHONES			510.00	USD	1.0000	11.54
		Split 20: CELL PHONES			510.00	USD	1.0000	11.53
		Split 21: CELL PHONES			510.00	USD	1.0000	11.53
		Split 22: CELL PHONES			510.00	USD	1.0000	11.53
		Split 23: CELL PHONES			510.00	USD	1.0000	5.00
11/18/2016	11/16/2016	<b>FASTENAL COMPANY01</b>	BUTLER, WI	<b>UNITED STATES</b>	<b>49.16</b>	<b>USD</b>	<b>1.0000</b>	
		<b>Description:</b> WIMI3274502PmtonInvoice						<b>Product Code:</b> WIMI3274502
		<b>Quantity:</b> 0.10		<b>Unit:</b> EA				<b>Amount:</b> 0.72
		<b>Description:</b> WIMI3274501PmtonInvoice						<b>Product Code:</b> WIMI3274501



# Account Statement (Version 2)

Run Date: 12/16/2016  
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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: 0.10		Unit: EA	Amount: 4.20			
		Split 1: NAILS			49.16	USD	1.0000	41.98
		Split 2: AG JOBBER			49.16	USD	1.0000	7.18
11/18/2016	11/17/2016	FABICK CAT 2	608-2716200, WI	UNITED STATES	314.05	USD	1.0000	314.05
11/18/2016	11/18/2016	AMERICAN RED CROSS	888-284-0607, DC	UNITED STATES	972.50	USD	1.0000	972.50
11/18/2016	11/17/2016	USCC IVR	08889449400, IL	UNITED STATES	8.49	USD	1.0000	8.49
<b>11/21/2016</b>	<b>11/18/2016</b>	<b>JOURNAL PUB ADVERTISIN</b>	<b>4142242442, WI</b>	<b>UNITED STATES</b>	<b>779.90</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: MINUTES			779.90	USD	1.0000	506.40
		Split 2: ELECTION NOTICES			779.90	USD	1.0000	161.30
		Split 3: FEMA FLOOD PLAIN NOTICES			779.90	USD	1.0000	112.20
11/25/2016	11/23/2016	TWC*NATIONAL BUSINESS	866-718-5093, VA	UNITED STATES	2,663.89	USD	1.0000	2,663.89
11/25/2016	11/23/2016	EMERGENCY MEDICAL PROD	TEL8005586270, OH	UNITED STATES	909.40	USD	1.0000	909.40
<b>11/25/2016</b>	<b>11/23/2016</b>	<b>EH WOLF &amp; SONS</b>	<b>SLINGER, WI</b>	<b>UNITED STATES</b>	<b>999.42</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: NO LEAD GASOLINE			999.42	USD	1.0000	361.02
		Split 2: DIESEL FUEL			999.42	USD	1.0000	638.40
11/25/2016	11/24/2016	TRUGREEN *LOCKBOX	800-878-4733, TN	UNITED STATES	128.00	USD	1.0000	128.00
<b>11/25/2016</b>	<b>11/23/2016</b>	<b>CDW GOVERNMENT</b>	<b>800-750-4239, IL</b>	<b>UNITED STATES</b>	<b>6.50</b>	<b>USD</b>	<b>1.0000</b>	
		Description: STARTECH HDMI TO DVI-D A			Product Code: 2878037			
		Quantity: 1.00		Unit: PCB	Amount: 6.50			
		Split 1: ADAPTER			6.50	USD	1.0000	3.90
		Split 2: ADAPTER			6.50	USD	1.0000	1.30
		Split 3: ADAPTER			6.50	USD	1.0000	1.30
11/25/2016	11/24/2016	NCL OF WISCONSIN INC	715-449-2673, WI	UNITED STATES	83.08	USD	1.0000	83.08
11/25/2016	11/24/2016	PHYSIO CONTROL INC	800-4268047, WA	UNITED STATES	305.58	USD	1.0000	305.58
		Description: CBL, 4WIRE LIMB LEAD-5FT AHA, 12 LE			Product Code: 3302822-008			
		Quantity: 1.00		Unit: EA	Amount: 305.58			
11/25/2016	11/24/2016	TRUGREEN *LOCKBOX	800-878-4733, TN	UNITED STATES	130.00	USD	1.0000	130.00
11/25/2016	11/23/2016	COLOR INK INC	262-2465000, WI	UNITED STATES	180.00	USD	1.0000	180.00



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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
11/25/2016	11/23/2016	REELING CART & CASE	PEWAUKEE, WI	UNITED STATES	1,140.10	USD	1.0000	1,140.10
11/25/2016	11/23/2016	AMERICAN TEST CENTER I	RIVER FALLS, WI	UNITED STATES	977.75	USD	1.0000	977.75
Description: NON DESTRUCTIVE TESTINGNON DESTRUCT					Product Code: sku000000000			
Quantity: 1.00					Unit: EAC Amount: 977.75			
11/25/2016	11/23/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	19.92	USD	1.0000	19.92
11/25/2016	11/23/2016	IN *BUSINESS TELEPHONE	262-4321620, WI	UNITED STATES	2,045.00	USD	1.0000	2,045.00
11/25/2016	11/23/2016	USA BLUE BOOK	08004939876, IL	UNITED STATES	64.28	USD	1.0000	64.28
Description: GENERIC PRODUCT OR SERVICE					Product Code: 030			
Quantity: 1.00					Unit: CCT Amount: 64.28			
11/25/2016	11/23/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	563.24	USD	1.0000	563.40
Split 1: CLEANING SUPPLIES					563.24	USD	1.0000	603.40
Split 2: RETURN - URINAL BLOCK					(563.24)	USD	1.0000	(40.16)
11/25/2016	11/24/2016	ULINE *SHIP SUPPLIES	800-295-5510, WI	UNITED STATES	273.39	USD	1.0000	273.39
11/25/2016	11/23/2016	EUROFINS S F ANALYTICA	515-3625926, IA	UNITED STATES	470.35	USD	1.0000	470.35
11/25/2016	11/23/2016	BOUND TREE MEDICAL LLC	TEL8002827904, OH	UNITED STATES	547.37	USD	1.0000	547.37
11/25/2016	11/23/2016	CDW GOVERNMENT	800-750-4239, IL	UNITED STATES	42.33	USD	1.0000	42.33
Description: DURACELL BATTERY COPPERT					Product Code: 2973340			
Quantity: 3.00					Unit: PCB Amount: 14.11			
11/25/2016	11/23/2016	BRUCE MUNICIPAL EQUIPM	262-2524744, WI	UNITED STATES	945.43	USD	1.0000	945.43
11/30/2016	11/29/2016	PROHEALTH WORKS (SEEGE	WAUKESHA, WI	UNITED STATES	67.00	USD	1.0000	67.00
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	68.58	USD	1.0000	68.58
Split 1: SECURITY ALARM - WELL #5					68.58	USD	1.0000	34.29
Split 2: SECURITY ALARM - WELL #5					68.58	USD	1.0000	34.29



# Account Statement (Version 2)

Run Date: 12/16/2016  
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SANDRA A MEYER, SUSSEX TAX EX 046758  
XX -03076405  
N64W23760 MAIN STREET  
SUSSEX, WI 530893120 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	72.36	USD	1.0000	72.36
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	61.62	USD	1.0000	61.62
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	33.89	USD	1.0000	33.89
<b>12/01/2016</b>	<b>11/29/2016</b>	<b>PAYNE &amp; DOLAN INC 1010</b>	<b>262-5241700, WI</b>	<b>UNITED STATES</b>	<b>390.88</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: COMMERCIAL GRADE 4			390.88	USD	1.0000	51.78
		Split 2: COMMERCIAL GRADE 4			390.88	USD	1.0000	97.85
		Split 3: COMMERCIAL GRADE 4 - WELL #4			390.88	USD	1.0000	144.75
		Split 4: COMMERCIAL GRADE 4			390.88	USD	1.0000	96.50
12/01/2016	12/01/2016	TYCOINTEGRATEDSECURITY	800-289-2647, IN	UNITED STATES	35.75	USD	1.0000	35.75
12/02/2016	12/01/2016	NASSCO INC	414-422-9960, WI	UNITED STATES	189.60	USD	1.0000	189.60
<b>12/02/2016</b>	<b>12/01/2016</b>	<b>PORT-A-JOHN -CLV</b>	<b>GERMANTOWN, WI</b>	<b>UNITED STATES</b>	<b>330.00</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: SEASONAL RR - VILLAGE PARK			330.00	USD	1.0000	70.00
		Split 2: HANDICAP RR - ARMORY PK			330.00	USD	1.0000	95.00
		Split 3: SEASONAL RR - MELINDA WEAVER			330.00	USD	1.0000	70.00
		Split 4: HANDICAP RR - VILLAGE PARK			330.00	USD	1.0000	95.00
12/02/2016	12/01/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	1,027.13	USD	1.0000	1,027.13
12/02/2016	12/01/2016	SALAMONE SUPPLIES INC	MENOMONEE FAL, WI	UNITED STATES	271.79	USD	1.0000	271.79
12/02/2016	12/01/2016	JON DEBELAK PLUMBING A	SUSSEZ, WI	UNITED STATES	236.50	USD	1.0000	236.50
12/05/2016	12/02/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	24.18	USD	1.0000	24.18
<b>12/05/2016</b>	<b>12/02/2016</b>	<b>USCC IVR</b>	<b>08889449400, IL</b>	<b>UNITED STATES</b>	<b>132.86</b>	<b>USD</b>	<b>1.0000</b>	



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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 1: BROADBAND - ELEC			132.86	USD	1.0000	15.93
		Split 2: BROADBAND - CC			132.86	USD	1.0000	23.89
		Split 3: BROADBAND - SCADA			132.86	USD	1.0000	23.81
		Split 4: BROADBAND - SCADA			132.86	USD	1.0000	23.81
		Split 5: ELECTIONS AIR CARD			132.86	USD	1.0000	20.60
		Split 6: ELECTION HOT SPOT			132.86	USD	1.0000	24.82
12/05/2016	12/02/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	140.30	USD	1.0000	140.30
12/05/2016	12/01/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	87.90	USD	1.0000	87.90
12/06/2016	12/05/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	(100.00)	USD	1.0000	(100.00)
12/07/2016	12/06/2016	XYLEM ONLINE PAY	855-278-2248, NY	UNITED STATES	1,826.70	USD	1.0000	1,826.70
12/07/2016	12/06/2016	ARROW INTERNATIONAL	919-5448000, NC	UNITED STATES	557.72	USD	1.0000	557.72
<b>12/08/2016</b>	<b>12/07/2016</b>	<b>EH WOLF &amp; SONS</b>	<b>SLINGER, WI</b>	<b>UNITED STATES</b>	<b>1,359.80</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: FUEL OIL			1,359.80	USD	1.0000	190.97
		Split 2: DIESEL FUEL			1,359.80	USD	1.0000	873.81
		Split 3: NO LEAD GASOLINE			1,359.80	USD	1.0000	295.02
<b>12/08/2016</b>	<b>12/07/2016</b>	<b>SALAMONE SUPPLIES INC</b>	<b>MENOMONEE FAL, WI</b>	<b>UNITED STATES</b>	<b>295.43</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: EXTENSION POLE			295.43	USD	1.0000	84.34
		Split 2: TOILET BOWL BRUSH & CLEANER			295.43	USD	1.0000	19.76
		Split 3: LINERS, SINGLE FOLD TOWELS			295.43	USD	1.0000	135.60
		Split 4: CHAMP WIPE			295.43	USD	1.0000	55.73
12/08/2016	12/07/2016	REINDERS - SUSSEX AR	SUSSEX, WI	UNITED STATES	2,540.62	USD	1.0000	2,540.62
		<b>Description:</b> Nursery Products						
					<b>Product Code:</b> MISC			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
		<b>Quantity: 1.00</b>		<b>Unit: EA</b>	<b>Amount: 2,540.62</b>			
12/08/2016	12/07/2016	PROHEALTH WORKS (SEEGE	WAUKESHA, WI	UNITED STATES	56.00	USD	1.0000	56.00
12/08/2016	12/07/2016	IN *JOHNSON ELECTRIC I	262-5493777, WI	UNITED STATES	525.30	USD	1.0000	525.30
12/08/2016	12/07/2016	KWTS LLC	PEWAUKEE, WI	UNITED STATES	275.00	USD	1.0000	275.00
<b>12/08/2016</b>	<b>12/08/2016</b>	<b>ATT*BUS PHONE PMT</b>	800-660-3000, TX	<b>UNITED STATES</b>	<b>595.91</b>	<b>USD</b>	<b>1.0000</b>	
		<b>Description: 2622465180032</b>		<b>Product Code: BILL PAYMENT</b>				
		<b>Quantity: 1.00</b>		<b>Unit: ITM</b>	<b>Amount: 595.91</b>			
		Split 1: PHONES			595.91	USD	1.0000	91.68
		Split 2: PHONES			595.91	USD	1.0000	89.09
		Split 3: PHONES			595.91	USD	1.0000	9.90
		Split 4: PHONES			595.91	USD	1.0000	19.80
		Split 5: PHONES			595.91	USD	1.0000	19.80
		Split 6: PHONES			595.91	USD	1.0000	39.62
		Split 7: PHONES			595.91	USD	1.0000	59.35
		Split 8: PHONES			595.91	USD	1.0000	49.58
		Split 9: PHONES			595.91	USD	1.0000	126.88
		Split 10: PHONES			595.91	USD	1.0000	50.57
		Split 11: PHONES			595.91	USD	1.0000	39.64
<b>12/08/2016</b>	<b>12/07/2016</b>	<b>EUROFINS S F ANALYTICA</b>	515-3625926, IA	<b>UNITED STATES</b>	<b>319.30</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: FINAL EFFLUENT			319.30	USD	1.0000	135.70
		Split 2: FINAL EFFLUENT			319.30	USD	1.0000	183.60
<b>12/08/2016</b>	<b>12/07/2016</b>	<b>NASSCO INC</b>	414-422-9960, WI	<b>UNITED STATES</b>	<b>6,645.16</b>	<b>USD</b>	<b>1.0000</b>	
		Split 1: NEUTRALIZER, CLEANER			6,645.16	USD	1.0000	83.61
		Split 2: TOOLS, CLEANERS - SCRUBBER			6,645.16	USD	1.0000	764.20
		Split 3: SCRUBBER			6,645.16	USD	1.0000	5,797.35
12/08/2016	12/07/2016	IN *MED TECH RESOURCES	800-6930032, OR	UNITED STATES	148.87	USD	1.0000	148.87
12/08/2016	12/07/2016	WCTC REGISTRATION	262-6915214, WI	UNITED STATES	312.24	USD	1.0000	312.24



# Account Statement (Version 2)

Run Date: 12/16/2016  
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Posting Date: 11/13/2016 - 12/12/2016

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
12/08/2016	12/07/2016	FOX WELDING SUPPLY	02622429406, WI	UNITED STATES	62.59	USD	1.0000	62.59
12/09/2016	12/08/2016	PHYSIO CONTROL INC	800-4268047, WA	UNITED STATES	1,008.95	USD	1.0000	1,008.95
		<b>Description:</b> M-LNCS DCI, ADULT REUSAB LE SENSOR,			<b>Product Code:</b> 3201655-124			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 255.85			
		<b>Description:</b> RC-4, PATIENT CABLE, 4FT , REF 2406			<b>Product Code:</b> 3201655-115			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 211.65			
		<b>Description:</b> RAINBOW DCI ADT REUSABLE SENSOR, RE			<b>Product Code:</b> 3201655-127			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 541.45			
12/09/2016	12/09/2016	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
12/09/2016	12/07/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	158.90	USD	1.0000	
		Split 1: DRAWER			158.90	USD	1.0000	10.49
		Split 2: GLOVES			158.90	USD	1.0000	14.99
		Split 3: SCREWS, PANELS, WOOD GLUE			158.90	USD	1.0000	26.50
		Split 4: PLOW MARKERS			158.90	USD	1.0000	106.92
12/09/2016	12/07/2016	MILLER-BRADFORD RISBE	SUSSEX, WI	UNITED STATES	84.45	USD	1.0000	84.45
		<b>Description:</b> Not Provided			<b>Product Code:</b> NA			
		<b>Quantity:</b> 0.00		<b>Unit:</b> --	<b>Amount:</b> 0.00			
12/12/2016	12/09/2016	OSI ENVIRONMENTAL	262-278-4875, WI	UNITED STATES	85.00	USD	1.0000	85.00
12/12/2016	12/08/2016	FUN EXPRESS	OMAHA, NE	UNITED STATES	428.37	USD	1.0000	428.37
		<b>Description:</b> 50PC VALUE GLOW NECKLACE ASST			<b>Product Code:</b> 13673458			
		<b>Quantity:</b> 4.00		<b>Unit:</b> UN	<b>Amount:</b> 15.98			
		<b>Description:</b> BOO BUNCH PLASTIC TREAT BAGS 50PC			<b>Product Code:</b> 70/7222			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		Quantity: 8.00		Unit: UN	Amount: 9.20			
		Description: MINI FUNNY FACE PUMPKIN DECORATING			Product Code: 13705639			
		Quantity: 25.00		Unit: UN	Amount: 5.25			
		Description: CYO HALLOWEEN MASK			Product Code: 48/8199			
		Quantity: 40.00		Unit: UN	Amount: 3.99			
12/12/2016	12/08/2016	<b>FUN EXPRESS</b>	OMAHA, NE	<b>UNITED STATES</b>	<b>245.34</b>	USD	<b>1.0000</b>	
		Description: ORANGE BLACK STRIPED TABLECLOTH ROL			Product Code: 25/9008			
		Quantity: 3.00		Unit: RL	Amount: 16.79			
		Description: PATRIOTIC TABLECLOTH ROLL			Product Code: 13597578			
		Quantity: 1.00		Unit: RL	Amount: 16.79			
		Description: PUMPKIN PALS LUNCH NAPKINS			Product Code: 13726356			
		Quantity: 60.00		Unit: UN	Amount: 1.80			
		Description: LARGE CHENILLE SPIDER WEB			Product Code: 70/1786			
		Quantity: 1.00		Unit: PC	Amount: 13.59			
		Description: SILHOUETTE CHANDELIER W GID FLAMES			Product Code: 25/5700			
		Quantity: 10.00		Unit: PC	Amount: 4.38			
		Description: GOLD TABLECLOTH ROLL 40 X100			Product Code: 70/2289			
		Quantity: 1.00		Unit: RL	Amount: 12.79			
		Split 1: SPOOKY SUSSEX DECORATIONS			245.34	USD	1.0000	215.76
		Split 2: TABLECLOTH ROLLS			245.34	USD	1.0000	29.58
							<b>Total Amount:</b>	<b>144,876.28</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/18/2016	11/17/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	2,001.00	USD	1.0000	2,001.00
11/18/2016	11/17/2016	<b>OFFICE DEPOT #1099</b>	800-463-3768, FL	<b>UNITED STATES</b>	<b>230.29</b>	USD	<b>1.0000</b>	
		<b>Description:</b> AR PAYMENT 198866			<b>Product Code:</b> 9999999			
		<b>Quantity:</b> 1.00		<b>Unit:</b> NMB	<b>Amount:</b> 230.29			
		Split 1: TONER, RUBBERBANDS, PAPER, PLNR, TAPE			230.29	USD	1.0000	182.93
		Split 2: LABELS			230.29	USD	1.0000	7.89
		Split 3: COFFEE CART EXP.-TEA, COCOA			230.29	USD	1.0000	39.47
11/18/2016	11/17/2016	DEWITT ROSS & STEVENS	06082558891, WI	UNITED STATES	1,634.46	USD	1.0000	1,634.46
11/18/2016	11/17/2016	ILLINGWORTH, KILGUST	414-431-7135, WI	UNITED STATES	700.00	USD	1.0000	700.00
11/21/2016	11/18/2016	MERGENT INC	07045596934, SC	UNITED STATES	324.00	USD	1.0000	324.00
11/21/2016	11/17/2016	JAMES IMAGING SYSTEMS,	2623177938, WI	UNITED STATES	168.44	USD	1.0000	168.44
11/21/2016	11/18/2016	CONLEY PUBLISHING GROU	09203566749, WI	UNITED STATES	132.00	USD	1.0000	132.00
11/21/2016	11/17/2016	DEMCO INC	800-9624463, WI	UNITED STATES	221.09	USD	1.0000	221.09
		<b>Description:</b> BOOKS			<b>Product Code:</b> 54321			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EAC	<b>Amount:</b> 1.00			
<b>Total Amount:</b>								<b>5,411.28</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/14/2016	11/11/2016	THE HOME DEPOT #4918	WAUKESHA, WI	UNITED STATES	57.62	USD	1.0000	
		Description: HOMER BUCKET			Product Code: 131227			
		Quantity: 1.00		Unit: EA	Amount: 2.97			
		Description: HOMER BUCKET			Product Code: 131227			
		Quantity: 1.00		Unit: EA	Amount: 2.97			
		Description: 20PK HANGER			Product Code: 984274			
		Quantity: 1.00		Unit: EA	Amount: 3.98			
		Description: HOMER BUCKET			Product Code: 131227			
		Quantity: 1.00		Unit: EA	Amount: 2.97			
		Description: HOMER BUCKET			Product Code: 131227			
		Quantity: 1.00		Unit: EA	Amount: 2.97			
		Description: HOMER BUCKET			Product Code: 131227			
		Quantity: 1.00		Unit: EA	Amount: 2.97			
		Description: HOMER BUCKET			Product Code: 131227			
		Quantity: 1.00		Unit: EA	Amount: 2.97			
		Description: 20PK HANGER			Product Code: 984274			
		Quantity: 9.00		Unit: EA	Amount: 3.98			
		Split 1: Split - Civic Campus Hangers			57.62	USD	1.0000	39.80
		Split 2: Split - Basketball			57.62	USD	1.0000	17.82
11/17/2016	11/16/2016	AT HOME STORE 124	WAUWATOSA, WI	UNITED STATES	692.46	USD	1.0000	692.46
11/21/2016	11/17/2016	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	402.08	USD	1.0000	402.08
11/22/2016	11/21/2016	SHOPKO 178 00101782	SUSSEX, WI	UNITED STATES	114.80	USD	1.0000	114.80
		Description: MERCHANDISE			Product Code: 000000000400			
		Quantity: 100.00		Unit: EA	Amount: 1.15			
11/23/2016	11/21/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	14.97	USD	1.0000	14.97
		Description: 3CT 150MM SHATT ORN GREENMN33231			Product Code: 2811718			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
11/23/2016	11/21/2016	MENARDS PEWAUKEE WI	PEWAUKEE, WI	UNITED STATES	96.83	USD	1.0000	96.83
		<b>Quantity:</b> 3.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.99			
		<b>Description:</b> 13" TEARDROP ORN, 3A MN450024A			<b>Product Code:</b> 2813689			
		<b>Quantity:</b> 4.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.99			
		<b>Description:</b> 150MM FLAT GLITTER SHATT MN260021A			<b>Product Code:</b> 2813537			
		<b>Quantity:</b> 4.00		<b>Unit:</b> PCB	<b>Amount:</b> 3.99			
		<b>Description:</b> 3CT 150MM SHATT ORN GOLD MN33229			<b>Product Code:</b> 2811770			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.99			
		<b>Description:</b> 200MM FLAT DISC GLIT ORN SPFG200MN1			<b>Product Code:</b> 2811775			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.99			
		<b>Description:</b> 12" BALL SHAPED ORN, 5A MN540002A			<b>Product Code:</b> 2812525			
		<b>Quantity:</b> 3.00		<b>Unit:</b> PCB	<b>Amount:</b> 6.99			
		<b>Description:</b> 3CT 150MM SHATT ORN SILVRMN33230			<b>Product Code:</b> 2811719			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.99			
		<b>Description:</b> 3CT 150MM SHATT ORN RED MN33228			<b>Product Code:</b> 2811717			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.99			
		<b>Description:</b> LRG GLITTER ORN W/SNOWFLAMN450026A			<b>Product Code:</b> 2813697			
		<b>Quantity:</b> 2.00		<b>Unit:</b> PCB	<b>Amount:</b> 9.99			
11/25/2016	11/22/2016	MENARDS GERMANTOWN WI	GERMANTOWN, WI	UNITED STATES	4.99	USD	1.0000	4.99
		<b>Description:</b> 3CT 150MM SHATT ORN GREENMN33231			<b>Product Code:</b> 2811718			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 4.99			
12/01/2016	11/29/2016	HOBBY LOBBY #685	BROOKFIELD, WI	UNITED STATES	62.16	USD	1.0000	62.16
12/01/2016	11/29/2016	MEIJER STORE #275	PEWAUKEE, WI	UNITED STATES	54.94	USD	1.0000	54.94
		<b>Description:</b> PINECONES CINNAMON SCENT BAG			<b>Product Code:</b> 002470815292			
		<b>Quantity:</b> 1.00		<b>Unit:</b> QTI	<b>Amount:</b> 4.99			
		<b>Description:</b> DURACELL ALKALINE BATTERY AA			<b>Product Code:</b> 004133300213			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 13.97			
		<b>Description:</b> BERKSHIRE SERASOFT BLNKT IVO			<b>Product Code:</b> 079155104962			



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 27.99			
		<b>Description:</b> COMMAND MED HOOK VALUE PACK			<b>Product Code:</b> 005113194937			
		<b>Quantity:</b> 1.00		<b>Unit:</b> PCB	<b>Amount:</b> 7.99			
12/02/2016	11/30/2016	THE HOME DEPOT #4918	WAUKESHA, WI	UNITED STATES	59.96	USD	1.0000	59.96
		<b>Description:</b> RED LITE BOW			<b>Product Code:</b> 578626			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 29.98			
		<b>Description:</b> RED LITE BOW			<b>Product Code:</b> 578626			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA	<b>Amount:</b> 29.98			
12/12/2016	12/11/2016	GIH*GLOBALINDUSTRIALEQ	800-645-2986, FL	UNITED STATES	333.83	USD	1.0000	333.83
		<b>Description:</b> Deluxe Gray Plastic Tilt Truck 1/2			<b>Product Code:</b> 984613			
		<b>Quantity:</b> 1.00		<b>Unit:</b> EA.	<b>Amount:</b> 229.95			
							<b>Total Amount:</b>	<b>1,894.64</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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
11/18/2016	11/18/2016	AUTO PAYMENT DEDUCTION			(109,935.93)	USD	1.0000	(109,935.93)
							<b>Total Amount:</b>	<b>(109,935.93)</b>



# Account Statement (Version 2)

Run Date: 12/16/2016  
Report Id: sd11080

Posting Date: 11/13/2016 - 12/12/2016

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	17	1,703.56	0	0.00	17	1,703.56	12/12/2016	1,703.56	2,266.29	0.00	11/19/2016	0.00
BRADLEY K LEVINE	6	48.68	0	0.00	6	48.68	12/12/2016	48.68	316.98	0.00	11/19/2016	0.00
CASEN GRIFFITHS	1	21.01	0	0.00	1	21.01	12/12/2016	21.01	177.08	0.00	08/19/2016	0.00
DENNIS WOLF	1	3,244.05	0	0.00	1	3,244.05	12/12/2016	3,244.05	2,973.25	0.00	11/19/2016	0.00
DONNA M EVERS	1	100.00	0	0.00	1	100.00	12/12/2016	100.00	669.00	0.00	11/19/2016	0.00
GREGORY ZOELICK	7	639.24	1	(414.40)	8	224.84	12/12/2016	299.91	1,893.01	0.00	11/19/2016	0.00
JEAN W HORNER	18	723.47	0	0.00	18	723.47	12/12/2016	723.47	343.52	0.00	11/19/2016	0.00
JEREMY J SMITH	7	441.87	0	0.00	7	441.87	12/12/2016	441.87	0.00	0.00	10/19/2016	0.00
KATHY B KLAGER	7	9,976.95	0	0.00	7	9,976.95	12/12/2016	9,976.95	4,420.36	0.00	11/19/2016	0.00
LINDA R STEINMETZ	3	342.32	0	0.00	3	342.32	12/12/2016	342.32	1,729.49	0.00	11/19/2016	0.00
LORI NISWONGER	1	179.56	0	0.00	1	179.56	12/12/2016	179.56	3,701.77	0.00	11/19/2016	0.00
MARY L OLSON	51	1,987.52	0	0.00	51	1,987.52	12/12/2016	1,987.52	3,177.83	0.00	11/19/2016	0.00
MEGAN L SACKETT	1	50.00	0	0.00	1	50.00	12/12/2016	50.00	1,433.42	0.00	11/19/2016	0.00
NANCY A WHALEN	2	9,250.00	0	0.00	2	9,250.00	12/12/2016	9,250.00	157.04	0.00	11/19/2016	0.00
SANDRA A MEYER	8	5,411.28	0	0.00	8	5,411.28	12/12/2016	5,411.28	10,527.69	0.00	11/19/2016	0.00
SANDRA A MEYER	90	144,876.28	0	0.00	90	144,876.28	12/12/2016	144,876.28	73,585.49	0.00	11/19/2016	0.00
SASHA DARBY	11	1,894.64	0	0.00	11	1,894.64	12/12/2016	1,894.64	1,278.55	0.00	11/19/2016	0.00
VILLAGE OF SUSSEX	0	0.00	1	(109,935.93)	1	(109,935.93)	12/12/2016	180,476.03	109,935.93	180,476.03	06/26/2012	(109,935.93) 11/18/2016
<b>Report Totals</b>	<b>232</b>	<b>180,890.43</b>	<b>2</b>	<b>(110,350.33)</b>	<b>234</b>	<b>70,540.10</b>		<b>361,027.13</b>	<b>218,586.70</b>	<b>180,476.03</b>		<b>(109,935.93)</b>

RESOLUTION NO. 17-01

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

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

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

1. Resolution No. 15-76 combining wards in the Village of Sussex is hereby repealed.
2. The combination of wards in the Village of Sussex shall be as follows:
  - A. For all Spring Primary Elections:  
Wards shall be combined by resolution of the Village Board dependent upon the content of the election.
  - B. For all Spring Elections - Even and Odd Years  
Wards 1, 2 & 3  
Wards 4, 5, 6, 7, 9 & 10  
Ward 8
  - C. For all Fall Primary Elections:  
Wards 1, 2 & 3  
Wards 4, 5, 6, 7 & 8  
Ward 9 & 10
  - D. For all Fall Elections:  
Wards 1, 3  
Wards 2, 4  
Wards 5, 8  
Wards 6, 7  
Ward 9 & 10
  - E. For the Presidential Preferential Primary:  
Wards shall be combined by resolution of the Village Board dependent upon the content of the election.
  - F. For all Special Elections:  
Wards shall be combined by resolution of the Village Board dependent upon the election being held.
3. The combined wards shall use common ballot boxes and ballots (or voting machines) and that separate returns shall not be maintained for the combined wards at any election.

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

VILLAGE OF SUSSEX

\_\_\_\_\_  
Village President

ATTEST: \_\_\_\_\_  
Village Clerk

RESOLUTION NO. 17-02

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND  
APPROVING OTHER FINANCIAL INSTITUTIONS FOR INVESTMENT

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

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

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

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

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

Local Government Investment Pool (LGIP)

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

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

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

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

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

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Village President

ATTEST: \_\_\_\_\_  
Clerk-Treasurer



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

To: Finance and Personnel Committee and Village Board

From: Nancy Whalen, Finance Director

Date: December 27, 2016

RE: Annual update regarding Identity Theft Prevention Program

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

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

Since the last report covering 2015 no instances of identity theft have been reported.

VILLAGE OF SUSSEX  
PUBLIC WORKS COMMITTEE  
BILLS FOR PAYMENT

1/4/2017

VENDOR	AMOUNT		%COMPLETED	NOTES
KAHLER SLATER	\$ 4,726.00	VOS CIVIC CENTER - EMBEDS	100%	
KAHLER SLATER	\$ 6,540.93	VOS CIVIC CENTER	99%	PREPAID - DUE DATE
KAHLER SLATER	\$ 107.81	VOS CIVIC CENTER - 10/30-12/3/16	100%	
R.A. SMITH NATIONAL	\$ 844.70	SUSSEX PRESERVE - PROF. SERV. 10/1-31-2016	ONGOING	BILL TO DEVELOPER - ART SAWALL
R.A. SMITH NATIONAL	\$ 23,515.63	MAIN STREET RECON - PHASE I - PROF. SERV. 10/1-31/2016	51%	
R.A. SMITH NATIONAL	\$ 36,727.20	MAIN STREET RECON - PHASE I - PROF. SERV. 9/01-30-2016	46%	
R.A. SMITH NATIONAL	\$ 1,099.82	MEIJER INFRASTRUCTURE PROF. SERV. 10/1-31/2016	100%	
RUEKERT & MIELKE, INC.	\$ 1,209.50	PHOSPHORUS OPER. EVAL. - PROF. SERV. 10/29-11/25/16	ONGOING	
RUEKERT & MIELKE, INC.	\$ 145.00	2016 GIS ANNUAL SERV. - PROF. SERV. 11/1-25/2016	100%	
RUEKERT & MIELKE, INC.	\$ 14,942.27	JOHANNSEN FARMS SUBDIVISION - PROF. SERV. 10/29-11/25/2016	100%	BILL TO DEV. - KAEREC HOMES (MIKE KAEREC)
RUEKERT & MIELKE, INC.	\$ 15,784.80	MAIN STREET RECON. - PROF. SERV. 10/29-11/25/2016	90%	
RUEKERT & MIELKE, INC.	\$ 1,500.00	2016 GIS ANNUAL SERV. - PROF. SERV. 10/29-11/25/2016	100%	
SHORT ELLIOTT HENDRICKSON, INC.	\$ 2,967.98	QUAD PLEX BASEBALL PARK	17%	
VINTON	\$ 183,876.68	MAIN STREET RECON. - PHASE 1	88%	
TOTAL	\$ 293,988.32			

RESOLUTION NO. 17-03

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

WHEREAS: The Village of Sussex has a population of less than 35,000 and has been divided into 9 wards for election purposes pursuant to Resolution No. 17-01 passed and adopted on January 10, 2017; and

WHEREAS: Said Resolution provides that the Village Board shall by resolution combine the wards for any Spring Primary Election; and

WHEREAS: There will most likely be a Spring Primary Election on February 21, 2017 for State Superintendent of Public Instruction.

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

1. Should there be a February 21, 2017 Spring Primary Election, all wards shall be combined.
2. The combined wards shall use a common ballot box and ballot (or voting machine) and that separate returns shall not be maintained for the combined wards at this election.
3. The Village Clerk is hereby authorized and directed to submit a certified copy of this resolution to the Waukesha County Clerk upon the adoption of this resolution.
4. This combination shall apply only to the February 21, 2017 Spring Primary Election.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

VILLAGE OF SUSSEX

\_\_\_\_\_  
Village President

ATTEST: \_\_\_\_\_

Village Clerk