FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, February 6, 2013
Earl McGovern Board Room, 6:30 P.M

PLEASE TAKE NOTICE that a regular meeting will be held before the Finance and Public Works Committee in the **Earl McGovern Board Room**, at the Village Hall, of the Village of Brown Deer, 4800 West Green Brook Drive, Brown Deer, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

I. Roll Call

II. Persons Desiring to be Heard

III. Consideration of Minutes: November 7, 2012 – Regular Meeting

IV. Report of Staff/Committee Members

V. New Business

- A) Investment advisor contract and 2012 recap
- B) Network UPS Replacement at the Police Department
- C) 2013 Squad car bids
- D) Sanitary Sewer Testing/Sealing, CIPP Lining
- E) A Resolution to Approve Assignment of Fund Balances Pursuant to GASB 54 Definitions
- F) A Resolution to Approve Commitment of Fund Balances Pursuant to GASB 54 Definitions
- G) A resolution authorizing financial institutions
- H) November 2012 Financial Reports
- I) Consideration of Vouchers

VI. Adjournment

Jill Kenda-Lubetski, Village Clerk
January 31, 2013

PERSONS REQUIRING SPECIAL ACCOMMODATIONS FOR ATTENDANCE AT THE MEETING SHOULD CONTACT THE VILLAGE CLERK AT LEAST ONE BUSINESS DAY PRIOR TO THE MEETING.

BROWN DEER FINANCE AND PUBLIC WORKS COMMITTEE
NOVEMBER 7, 2012 REGULAR MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE

The meeting was called to order by Trustee Oates at 6:29 P.M.

I. ROLL CALL

Present: Trustees: Oates, Springman & Boschert; Citizen Members: Susan Glowinska, Galyn Bennett, and Ray Erbe

Also Present: Jim Buske, Engineering and GIS Manager, Bridget Souffrant, Treasurer/Comptroller, and Nate Piotrowski, Community Development Director

Excused: Citizen Member Tom Lieven

II. PERSONS DESIRING TO BE HEARD

None.

III. CONSIDERATION OF MINUTES: September 5, 2012 – **Regular Meeting**

It was moved by Trustee Boschert and seconded by Trustee Springman to approve the minutes of the September 5, 2012 meeting. The motion carried unanimously, Galyn Bennett abstained.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Bridget Souffrant reported that today was Russ's last day in the office. She stated that she has received some of the tax levies and is expected to have the bills in the mail the second week of December. Mrs. Souffrant also reported that the preliminary audit will be taking place on November 26th and 27th.

Jim Buske reported that he is working on updating the Village's mapping system, bringing it up to date with the changes.

Nate Piotrowski reported that the Original Village litigation participants have dropped from 12 down to 10, and that Staff is still waiting for the trial to take place.

V. NEW BUSINESS

A) Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Arbon Drive – W. Green Brook Drive Lighting System"

Mrs. Souffrant stated that the following six resolutions will authorize the special assessments to be place on the 2012 tax roll for the Village's six street lighting districts. She reported that all districts were covered during the 2013 budget process and next year the budget pages will be included with the resolutions. She referenced the exhibits to each resolution which details the prior year's electric costs, minimal equipment maintenance and minimal administrative fee.

Citizen member Ray Erbe asked how the citizens affected by this were notified. Mrs. Souffrant stated that the actual dollar amounts are not sent to them, but shown on their tax bill. Per the recommendation, Village staff will place the assessments on the Village website as a cost effective way to notify residents, once the assessments are approved.

It was moved by Trustee Oates and seconded by Trustee Boschert to recommend to the Village Board to approve Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Arbon

Drive – W. Green Brook Drive Lighting System". The motion carried unanimously.

B) Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Brown Deer Business Park Subdivision Lighting System"

For discussion please see New Business A).

It was moved by Trustee Oates and seconded by Trustee Boschert to recommend to the Village Board to approve Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Brown Deer Business Park Subdivision Lighting System". The motion carried unanimously.

C) Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Brown Deer Corporate Park Subdivision Lighting System"

For discussion please see New Business A).

It was moved by Trustee Oates and seconded by Galyn Bennett to recommend to the Village Board to approve Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Brown Deer Corporate Park Subdivision Lighting System". The motion carried unanimously.

D) Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the N. Kildeer Court – W. Brown Deer Road Lighting System"

For discussion please see New Business A).

It was moved by Trustee Oates and seconded by Trustee Boschert to recommend to the Village Board to approve Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the N. Kildeer Court – W. Brown Deer Road Lighting System". The motion carried unanimously.

E) Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Opus North Subdivision Lighting System"

For discussion please see New Business A).

It was moved by Trustee Oates and seconded by Galyn Bennett to recommend to the Village Board to approve Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Opus North Subdivision Lighting System". The motion carried unanimously.

F) Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Park Plaza and Addn #1 Subdivisions Lighting System"

For discussion please see New Business A).

It was moved by Trustee Oates and seconded by Trustee Boschert to recommend to the Village Board to approve Resolution No. 12- "A Resolution Assessing the Electric Energy and Maintenance Costs of the Park Plaza and Addn #1 Subdivisions Lighting System". The motion carried unanimously.

G) Resolution No. 12- "A Resolution Assessing Service Charges for Recycling and Yard Waste Collection on Residential Units"

Mrs. Souffrant stated that she completed a five year financial analysis of the recycling fund during the 2013 budget process and it was determined that the recycling charge did not need to increase, therefore it is proposed that an $80 fee be placed on the tax bills.

Discussion ensued regarding the reasoning behind the creation of the Recycling Fund and the rate history. Trustee Oates requests a cap of $100 to be placed on the recycling fee and would like this item to be brought back to the Committee in June of 2013.

It was moved by Trustee Boschert and seconded by Trustee Springman to recommend to the Village Board to approve Resolution No. 12- "A Resolution Assessing Service Charges for Recycling and Yard Waste Collection on Residential Units". The motion carried unanimously.

H) 2012 Budget Amendments

Mrs. Souffrant reported that there are three General Fund 2012 budget amendments being requested. The first is $16,500 for TID #2 Street Lighting which was removed from the 2012 budget last year during the budget workshops. No special assessment was created, thus we need to amend the budget and add it back in. The second is a $6,000 increase to the election workers line item account due to the increase in elections this year. The third is $1,500 for the employee wellness benefit which began in 2012 after the budget was finalized. The total 2012 General Fund Adopted Budget is $9,679,724 and the Amended 2012 Budget would be $9,703,724, an increase of $24,000 to be taken from reserves.

It was moved by Trustee Boschert and seconded by Galyn Bennett to recommend to the Village Board to approve Resolution No. 12- "In the Matter of Amending the Village of Brown Deer 2012 Annual Budget". The motion carried unanimously.

I) Dean Road Amendment

Mr. Piotrowski presented a contract amendment with Ayres Associates to create final plans for the Dean Road Street and Sidewalk Reconstruction. This contract includes final storm water calculations, roadway and sidewalk designs, creation of a project manual and plans for bidding, as well as participation in an anticipation public involvement meeting.

Trustee Oates asked of the contract price of $19,100 covered all three proposed plans. Mr. Piotrowski replied that it covers whatever plan the Village chooses.

It was moved by Trustee Springman and seconded by Trustee Boschert to recommend to the Village Board to approve Ayres Contract Amendment No. 2012-03, Dean Road Reconstruction for a not to exceed amount of $19,100". The motion carried unanimously.

J) Contract Amendment with Ayres Associates for 60th Street engineering

Mr. Piotrowski presented a $123,200 contract amendment with Ayres Associates for the 60th Street reconstruction from Fairy Chasm to County Line Road. He reported that the project was awarded STP-Urban funding from the DOT, which allows for the Village to be reimbursed for 80% of the total construction and inspection costs however it requires stricter plan standards and must comply with the Facilities Design Manual (FDM).

Trustee Boschert stated that even with the higher engineering costs the project would still be cheaper by participating in the STP-Urban funding program due to the 80% factor. Mr. Piotrowski confirmed that it would be cheaper.

Citizen Member Ray Erbe questioned who is responsible for the deliverable to be completed to DOT standards, Ayres or the Village? Mr. Piotrowski said he would review that with the Village Attorney and report back at the Village Board meeting.

It was moved by Trustee Boschert and seconded by Ray Erbe to recommend to the Village Board to approve Ayres Contract Amendment No. 2012-07, 60th Street Reconstruction (W. Fairy Chasm Rd. to W. County Line

Rd), for a not to exceed amount of $123,200 (pending confirmation from the Village Attorney regarding the responsible party for the deliverable)". The motion carried unanimously.

K) September 2012 Financial Report

Bridget Souffrant, Treasurer/Comptroller presented the September 2012 Financial report in the new BS&A accounting software with the new formatting. She also covered the top five financial highlights of the report.

No action was taken on this item.

E) Consideration of Vouchers

It was moved by Trustee Boschert and seconded by Galyn Bennett to recommend that the Village Board approve the vouchers from September 28, 2012 to October 26, 2012 in the amount of $731,090.46. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Trustee Springman and seconded by Galyn Bennett to adjourn at 7:43 p.m. The motion carried unanimously.

Bridget M. Souffrant, Treasurer/Comptroller

REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	Ehlers Investment Partners Contract Update
PREPARED BY:	Bridget M. Souffrant, Treasurer / Comptroller BMS
REPORT DATE:	January 28, 2013

MANAGER'S REVIEW/COMMENTS:

_ No additional comments to this report.

_ See additional comments attached.

RECOMMENDATION: Seeking approval to continue the contract and review the 2012 investments returns for information only.

EXPLANATION:

At the end of 2010, it was approved by this Committee and the Village Board that the Village hire Ehlers Investment Partners to be our Investment Advisor. We reviewed the contract after the term of one year in January 2011 and it is now my recommendation that we maintain this contract on an at will basis, with a 30 day written termination notice (please see attached).

Working with Ehlers Investment Partners continues to be wonderful, allowing Staff to work on other large projects taking place throughout the Village. Ehlers Investment Partners has also been able to report a great return on investment given the current market.

The average amount of investments placed with Ehlers Investment Partners has been $4,872,004 the total management fees paid in 2012 was $8,312. The Village's investment earnings net of the management fees is $42,751.09, which is $3,230 higher than last year. The benchmark that was discussed at the beginning of the contract was the LGIP rate/earnings. If we would have left the same amount of money in the LGIP we would have earned only $7,732, meaning we would have lost out on $35,019.09 of investment earnings! As you can see near the bottom of the attached sheet, the village earned a net average weighted yield to maturity over the LGIP rate anywhere from 0.5444% to 0.8996%.

Staff is very satisfied with the ease of working with Ehlers Investment Partners as well as with the investment return and would recommend continuing under an at will contract.

EHLERS
INVESTMENT PARTNERS

Managing Investments for your Community's Future

INVESTMENT ADVISORY AGREEMENT

Village of Brown Deer, WI
4800 W. Green Brook Drive
Brown Deer, WI 53223

The Village of Brown Deer, WI ("Client") hereby employs **Ehlers Investment Partners, LLC (f/k/a BBE Community Investment Partners, LLC)**, a subsidiary of Ehlers Companies ("Adviser") as investment adviser for the investment account described below on the following terms and conditions:

1. **Appointment of Adviser.** Client hereby retains Adviser as an investment adviser to provide services in accordance with the terms and conditions set forth in this Agreement, and Adviser agrees to perform the services as specified in the Agreement. This Agreement shall remain in effect until it is terminated in writing by either party in accordance with the terms of this Agreement or it is replaced by a new contract, whichever comes first.

2. **Services**. Adviser agrees to assist Client in establishing an investment account comprised of debt securities and other investments defined as permissible investments under **Wisconsin** statutes and Client's Investment Policy. After the account is opened, the Adviser representative assigned to the account shall regularly monitor the account and make investment strategy recommendations based on the specific needs and investment goals of Client, in accordance with the attached Investment Policy. This shall generally include:

    - Assisting Client in establishing investment objectives, consistent with Client's risk tolerance, financial needs and goals, and the attached Investment Policy.
    - Assisting Client in establishing asset allocation mix based on Client's financial position, cash flow, risk preference, time horizon, and the attached Investment Policy.
    - Setting up an investment account with Custodian, as defined below ("Account").
    - Transfer of assets to Custodian for safekeeping.
    - Implementation of trades and account management, subject to the limitations provided below.
    - Assist in the preparation of quarterly performance reports on the Account, or as described in the Investment Policy.
    - Schedule review meetings as needed to update Client's ongoing financial planning and investment progress.
    - Adviser may contract with third – party, at the direction of Client, to provide money market mutual funds, and other securities, as applicable.
    - Adviser may contract with Ehlers, at the direction of Client, to provide arbitrage monitoring, and other related services, as applicable.

3. **Nature of the Relationship.** Advisor is registered as a Municipal Advisor with the Securities and Exchange Commission ("SEC") and Municipal Securities Rulemaking Board ("MSRB") (www.msrb.org). This Advisor is regulated by the SEC and required to follow rules set forth by the MSRB. Accordingly, this Agreement sets forth the terms of the relationship between Advisor and Client. It also identifies and imposes certain rights and obligations on both parties.

   Proposed MSRB Rule G-36, defining the fiduciary duty of a municipal advisor, requires a duty of loyalty to Client by Advisor. Such duty requires the Advisor to disclose any material conflicts of interest that might impair Advisor's ability to satisfy the duty of loyalty to Client. Advisor is not aware of any material conflicts of interest at this time.

   The MSRB also proposes that all municipal advisors disclose certain potential compensation conflicts. The MSRB has prepared Appendix A, Disclosure of Conflicts of Interests with Various Forms of Compensation which must be reviewed and acknowledged by Client. Draft Appendix A is attached to this Agreement. By signing this Agreement, Client acknowledges they received this disclosure and that they have been given the opportunity to raise questions and discuss the foregoing matters with the Advisor.

   In the event any additional potential conflicts arise, Advisor agrees to promptly disclose them. Client agrees that it will carefully consider any such conflicts, will seek independent advice if it determines it is appropriate, and will, in a writing executed by an official of Client with authority to bind Client by contract, specifically acknowledge the conflict(s) and authorize Advisor to proceed if Client deems it appropriate and the conflict is manageable.

   Advisor also has a proposed duty to exercise due care in providing any Services. To do that, Advisor will require certain information from Client. Client agrees that it will make information that is in its control available to Advisor and will authorize where necessary third parties to provide information without cost to Advisor.

   The Client must also be informed whether an affiliate of Advisor will provide advice, service or a product related to the Agreement. Before undertaking this Agreement, Advisor wishes to disclose that Ehlers Companies solely owns Advisor and two other subsidiaries, Bond Trust Service Corporation providing paying agent services as well as Ehlers, a registered municipal advisor providing financial advisory services to municipalities. It is not anticipated that either affiliate will be used for this Agreement. If either were needed, Client will be asked to determine whether or not they wish to retain either of these affiliates to provide service. If either were to be retained to provide service, they would be retained under a separate agreement. Ehlers does not share fees with any affiliates.

4. **Authority.** Adviser shall direct, with Client's prior written or oral approval, the investment and reinvestment of the assets in the Account in securities and cash or cash equivalents. Client understands that neither Adviser nor its representatives shall exercise any discretionary authority with respect to the Account or transactions. Client may at any time deposit additional funds and/or securities with Custodian so as to increase the Account of Client. Client may also withdraw from the Account by giving notice to Adviser.

5. **Definition of Account and Custody of Account Assets**. The Account shall consist of securities and cash or cash equivalents and other assets of the Account which are;
    - Held in a separately designated management account by Custodian at the effective date of this Agreement,
        - Any proceeds there from or additions thereto, and less any losses thereon or withdrawals there from.
    - Any other securities, cash, cash equivalents or other assets so designated by Client as belonging to the Account.

    Adviser shall not act as custodian for the Account or any portion thereof. All transactions shall be consummated by payment to, or delivery by, Custodian or Client of all cash, securities and other assets due to or from the Account. Custodian or Client, and not Adviser, shall be responsible for investing any daily cash balances in the account. Adviser shall notify Custodian and Client in writing as to those persons authorized to act on behalf of Adviser and may issue such instructions to Custodian and Client as may be appropriate in connection with the settlement of the transactions initiated by Adviser pursuant to paragraphs 2 and 4 of this Agreement.

6. **Information and Responsibilities of Client.** Client agrees to notify Adviser promptly of any significant change in the information provided by Client on the attached Investment Policy or any other significant change in Client's financial circumstances or investment objectives that might affect the manner in which Client's account should be invested. Client also agrees to provide Adviser with such additional information as Adviser may request from time to time to assist it in advising Client. Client acknowledges that Adviser cannot adequately provide the services requested by Client unless Client provides such information completely and candidly, and that the value of Adviser's analyses and recommendations depends entirely upon the adequacy and accuracy of the information provided by the Client. Client agrees to permit the Adviser to consult with and obtain information about Client from Client's accountant, attorney and such Advisers (subject to paragraph 21 of this Agreement) and to rely upon such information without verification.

7. **Investment Objectives and Restrictions.** Client has specified, in the attached Investment Policy, the investment objectives and any specific investment restrictions and limitations which govern the Account. It shall be Client's responsibility to inform Adviser in writing of any changes or modifications in the investment objectives of the Account as set forth in the Investment Policy as well as any additional investment restrictions and limitations applicable thereto and to give Adviser prompt written notice if Client deems any investment made for the Account to be in violation of such objectives or restrictions and limitations. Adviser agrees to communicate its investment strategy for the Account and any changes thereto, in writing, to Client, and, if necessary, to meet with Client to review the Account's investment activity or to advise of changes in Adviser's investment strategy.

8. **Reports to Client.** Adviser shall provide to Client, and/or, as applicable, Client authorizes and directs Adviser to instruct Custodian on Client's behalf to provide to Client, the reports listed on Schedule A. Adviser shall also provide to Client a written reconciliation to Custodian's records on a monthly basis. Client also authorizes and directs Adviser to instruct Custodian on Client's behalf to provide Adviser all copies of all periodic statements and other reports for the Account that Custodian sends to Client. Adviser, however, does not assume responsibility for the accuracy of information furnished by Client or any other party.

9. **Advisor Fees.** The compensation of Adviser shall be calculated and paid in accordance with the Schedule of Fees attached hereto (refer to Appendix A (A) and (B)). For the purposes of determining Adviser's fees, the Account's assets shall be valued as computed by Custodian at fair market value, in accordance with normal and customary industry standards. Adviser shall receive no soft dollar benefit for any transaction placed on behalf of Client. Adviser will provide to Client an accounting for fees owed no later than the 5th business day of each month for services billed for the previous month. Payments for services are due 30 days from invoice date.

10. **Transaction Procedures.** Adviser shall arrange for the execution of securities transactions for the Account through Custodian. Transactions for the Account shall be effected independently of transactions for other clients of Adviser; provided that Adviser may (but is not obligated to) combine or "batch" transactions for Client and other clients in the same securities in order to obtain a better price or achieve other efficiencies. Client authorizes and directs Adviser to instruct all firms executing orders for Client to forward confirmations of those transactions to Custodian and Adviser. Adviser shall instruct the brokers and dealers that execute orders for the Account to send Client all transaction confirmations and that all transactions must be completed using delivery vs. payment (DVP). Adviser may give a copy of this Agreement to any broker, dealer or other party to a transaction for the Account, or Custodian as evidence of Adviser's authority to act for Client. Instructions of Adviser to Custodian shall be made in writing or, at the option of Adviser, shall be made orally and confirmed in writing as soon as practical thereafter; provided that all such instructions, written or oral, shall be issued only by persons designated from time to time by Adviser in a written instrument delivered to Custodian. Client shall provide, or instruct Custodian to provide, to Adviser such periodic reports concerning the status of the Account as Adviser may reasonably request. When placing order for the Account, subject to paragraph 12 of this Agreement, Adviser shall attempt to secure the best price and execution possible, and shall commensurate with receiving research and other services (including quotation and information retrieval equipment) helpful to managing assets for clients.

11. **Termination: Assignment.** Subject to paragraph 23 of this Agreement, Client reserves the right to terminate this Agreement without cause at any time by giving Adviser written notice, by certified mail, at least thirty (30) calendar days prior to the date on which termination is to become effective. Adviser reserves the right to terminate this Agreement without cause at any time by giving Client written notice, by certified mail, at least one hundred twenty (120) calendar days prior to the date on which termination is to become effective. If there is just cause, Client may terminate the Agreement immediately upon written notice to Adviser, which notice shall contain a detailed description of such just cause. Termination of this Agreement shall not affect (a) the validity of any action previously taken by Adviser under this Agreement; (b) liabilities or obligations of the parties from transactions initiated before termination of the Agreement (including any trades agreed to by Client, but not settled before the date on which termination is to become effective), or (c) Client's obligation to pay Adviser's fees to Adviser (pro-rated through the date of termination as specified in the notice of termination). This Agreement shall not be assignable by either party without the prior written consent of the other party.

12. **Liability**. Except as may otherwise be provided by law, Adviser shall not be liable to Client for (a) any loss that Client may suffer by reason of any investment decision made or other action taken or omitted in good faith by Adviser with that degree of care, skill, prudence, and diligence under the circumstances that a prudent person acting in a fiduciary capacity would use; b) any loss arising from Adviser's adherence to Client's written or oral instructions or the Investment Policy; or (c) any act or failure to act by Custodian, any broker or dealer to which Adviser directs transactions for the Account, or by any other third party. The federal and state securities laws impose liabilities under certain circumstances on persons who act in good faith, and therefore nothing in this Agreement shall waive or limit any rights that Client may have under those laws.

13. **Disclaimers and Limitations**. Client's investments are subject to risks associated with investing in securities, including various market, currency, economic, political and business risks. Adviser does not guarantee the performance of Client's investments or guarantee that Adviser's investment advice or strategies shall be successful or that Client's investment objectives shall be met. In the event that Client directs Adviser to use a particular broker dealer, Client agrees and understands Adviser may not be authorized under those circumstances to negotiate commissions and may not be able to obtain volume discounts or best execution. In addition, under these circumstances a disparity in commission charges may exist between the commissions charged to Clients who direct Adviser to use a particular broker or dealer.

14. **Notices.** Unless otherwise specified herein, all notices and instructions with respect to security transactions or any other matters contemplated by this Agreement shall be deemed duly given when received in writing by either party at the address set forth below its name on the signature page hereof or to such other addresses as such parties shall notify the other in writing and to Custodian at such address as it may specify to Adviser in writing, or at such other address or addresses as shall be specified. Adviser may rely upon any notice (written or faxed) that is signed by an authorized representative of Client.

15. **Representations by Client** Client represents and confirms that (a) this Agreement and the transactions contemplated hereby are authorized by the governing documents relating to the Account and that the terms hereof do not violate any obligation by which Client is bound, whether arising by contract, operation of law or otherwise, (b) this Agreement has been duly authorized by appropriate action and when executed and delivered shall be binding upon Client in accordance with its terms, (b) Client shall deliver to Adviser such evidence of such authority as Adviser may reasonably require, whether by way of a certified resolution or otherwise; and (c) the individual signing this Agreement on behalf of Client has been authorized to do so by appropriate action. Client undertakes to inform Adviser, as applicable, of any event which might affect the authority or property of this Agreement.

16. **Representation by Adviser.** The personnel of Adviser who shall be responsible for carrying out this Agreement are individuals experienced in the performance of the various functions contemplated by the Agreement and have not, within the last two years, been convicted of any crime, or pleaded nolo contendere or agreed to any consent decree with respect to any matter involving breach of trust or fiduciary duty or securities law violations. Adviser represents and warrants that (a) this Agreement has been duly authorized by appropriate action and when executed and delivered shall be binding upon Adviser in accordance with its terms, (b) Adviser shall deliver to Client such evidence of such authority as Client may reasonably require, whether by way of a certified resolution or otherwise; and (c) the individual signing this Agreement on behalf of Adviser has been authorized to do so by appropriate action.

17. **Construction and Severability.** The provisions of this Agreement are severable. If any part of this Agreement is held to be invalid or unenforceable, such holding shall not affect the validity or enforceability of any other part of this Agreement so long as the remainder of the Agreement is reasonably capable of completions.

18. **Applicable Law.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Wisconsin and laws, rules and regulations of Client.

19. **Record Retention and Inspection.** Adviser is required to maintain all records and documents relating to the purchase, sale or exchange of the assets in the Account for twenty-four (24) months after the termination of the Agreement. Client or its designated representative has the right to inspect the records of Adviser during normal business hours with prior written notice to Adviser.

20. **Entire Agreement; Prior Agreements.** This Agreement represents the entire agreement between the parties with regard to the investment advisory matters described herein and, except as otherwise noted herein, may not be modified or amended except by mutual written consent. This Agreement supersedes all prior understandings and agreements between Client and Adviser relating to the subject matter of this Agreement. Such prior understandings and agreements are canceled, and full payment by Client to Adviser for services rendered by Adviser to the date of this Agreement shall be due and owing to Adviser.

21. **Confidential Relationship.** All information and advice furnished by either party to the other hereunder, including their respective agents and employees, shall be treated as confidential and shall not be disclosed to third parties except as required by law.

22. **Errors and Omissions Insurance.** Adviser shall provide and maintain at its own expense during the term of this Agreement Errors and Omissions Insurance or Professional Liability Insurance covering the negligent acts, errors or omissions in the performance of professional services. Failure on the part of Adviser to produce or maintain the insurance shall constitute a material breach of contract upon which Client may immediately terminate this Agreement.

23. **Inconsistency with Law; Waiver.** If any provision of this Agreement is or should become inconsistent with any law or rule of any governmental or regulatory body having jurisdiction over the subject matter of this Agreement, the provision shall be deemed to be rescinded or modified in accordance with any such law or rule. In all other respects, this Agreement shall continue to remain in full force or effect. No waiver of a breach of any provision of this Agreement by either party shall constitute a waiver of any other breach of said provision of this Agreement. Failure of either party to enforce at any time, or from time-to-time, any provision of this Agreement shall not be construed as a waiver thereof. The remedies herein reserved shall be cumulative and additional to any other remedies in law or equity. No waiver shall be enforceable unless set forth in writing and signed by the party granting the waiver.

24. **Changes and Amendments.** No provision of this Agreement may be changed, altered, amended, or waived except by written instrument executed by the parties.

25. **Changes to Adviser Key Personnel within Adviser.** Adviser shall immediately notify Client, in writing, of any changes in key personnel within its organization.

26. **Proxy Voting and Other Legal Notices.** Adviser shall not be required to take any action or render any service with respect to the voting of proxies solicited by, or with respect to, the issuer or any securities held in the Account, nor shall it be obligated to render any advice or take any action on behalf of Client with respect to securities or other investments held in the Account, or the issuers thereof, which become the subject of any legal proceedings, including bankruptcy.

27. **Services to Other Clients.** It is understood that Adviser performs investment management services for other clients. Client agrees that Adviser may direct and take actions with respect to any activity of its other clients which may differ from the direction or the timing or nature of action taken with respect to the Account so long as it is Adviser's policy, to the extent practical, to allocate investment opportunities to the Account over a reasonable period of time on a fair and equitable basis relative to other clients. Adviser is not obligated to buy, sell or recommend for Client any security or other investment Adviser, its principals, affiliates or employees may buy, sell or recommend for its or their own account or for the account of any other client. This Agreement does not limit or restrict in any way Adviser, its principals, affiliates or employees, from buying, selling or trading in any security or other investments for its own accounts.

28. **Assurance of Compliance with Appropriate Laws and Regulations at the Federal and State Level.** Adviser hereby agrees and represents that it is in compliance with all federal and state laws as they relate to this Agreement.

29. **Assurance of Compliance with Ethics Rules.** Adviser hereby agrees and represents that it is in compliance with all ethics rules as they relate to this Agreement.

30. **Rescission.** Adviser acknowledges that, notwithstanding any other provision of this Agreement, Client shall have a unilateral right to rescind this Agreement without penalty by giving written notice of rescission to Adviser in accordance with this Agreement in such a manner that the notice shall have been received by Adviser within five (5) business days next following the execution of this Agreement. For purposes of this paragraph 30, the term "business day" shall mean Monday through Friday, excluding holidays. In the event Client rescinds this Agreement in accordance with this paragraph neither party shall have any obligation or liability to the other.

31. **Certification Adviser has Read and Understands the Government's Investment Policy.** If Client has provided Adviser with an Investment Policy, Adviser hereby certifies that it has read and understands Client's Investment Policy. If the Client does not have an investment policy the applicable state law will be used as the Client's Investment Policy.

32. **Arbitration.** Any controversy or dispute arising out of or related to this Agreement, including claim of rescission hereof, shall be settled by arbitration in accordance with the rules then obtaining of the American Arbitration Association, and judgment upon the award rendered may be entered in any court having jurisdiction.

33. **Disclosure.** Client has received and reviewed a copy of this complete Agreement.

34. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original.

35. **Notice.** All notices given shall be in writing and deemed to have been given when delivered to the respective addresses within the signature block below.

Effective Date. The effective date of this Agreement is _____.

Agreed and Accepted this _____day of _____, 20___

Village of Brown Deer, WI_____
Client

_____
Signature

_____
Printed Name

_____
Title

4800 W. Green Brook Drive
Brown Deer, WI 53223_____
Client Address, City, State, Zip Code

Ehlers Investment Partners, LLC
375 Bishops Way, Suite 225
Brookfield, WI 53005

By:_____
Signature

Kenneth J. Herdeman
Printed Name

President
Title

APPENDIX A

DISCLOSURE OF CONFLICTS OF INTEREST WITH VARIOUS FORMS OF COMPENSATION

The Municipal Securities Rulemaking Board requires us, as your municipal advisor, to provide written disclosure to you about the actual or potential conflicts of interest presented by various forms of compensation. We must provide this disclosure unless you have required that a particular form of compensation be used. You should select a form of compensation that best meets your needs and the agreed upon scope of services.

Forms of compensation; potential conflicts. The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for an advisor to recommend one course of action over another if it is more beneficial to the advisor to do so. This document discusses various forms of compensation and the timing of payments to the advisor.

A. **Fee based upon assets under management.** Under this form of compensation, the municipal advisor's fee is based upon a percentage of the daily average fair market value of the total assets under management. This form of compensation presents a conflict of interest because the advisor may have an incentive to increase the amount of assets under management for the purpose of increasing the advisor's compensation.
B. **Fixed fee.** Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the client and the advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the advisor may suffer a loss. Thus, the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the municipal advisor's fee is contingent upon the successful completion of a financing, as described below.
C. **Hourly fee.** Under an hourly fee form of compensation, the municipal advisor is paid an amount equal to the number of hours worked by the advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

D. **Fee contingent upon the completion of a financing or other transaction.** Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

E. **Fee paid under a retainer agreement.** Under a retainer agreement, fees are paid to a municipal advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

F. **Fee based upon principal or notional amount and term of transaction.** Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue or modify the derivative for the purpose of increasing the advisor's compensation.

Village of Brown Deer, WI

Investment Returns for the year ending December 31, 2012

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
Assets Under Management	4,627,442	4,730,356	4,755,575	4,910,380	4,907,524	4,998,908	5,027,288	4,876,538	4,638,406	4,912,009	4,917,629	5,161,990	4,872,004 [1]
Gross Investment earnings at Average Weighted Yield to Maturity	4,734.27	4,004.34	4,363.31	4,307.95	4,438.54	4,411.50	4,605.78	4,540.98	3,390.74	4,041.26	3,867.68	4,356.54	51,062.89
Investment Management Fees	687.78	635.03	706.82	706.29	729.41	719.02	640.46	724.80	667.17	730.07	707.33	657.62	8,311.81
Net Investment Earnings	4,046.49	3,369.31	3,656.49	3,601.66	3,709.13	3,692.48	3,965.32	3,816.18	2,723.57	3,311.19	3,160.35	3,698.91	42,751.09
LGIP Earnings	510.92	508.03	605.85	565.03	625.21	657.39	640.46	621.26	648.11	792.65	767.96	789.15	7,732.00
Net Excess Earnings	3,535.57	2,861.28	3,050.64	3,036.63	3,083.93	3,035.09	3,324.86	3,194.92	2,075.46	2,518.54	2,392.39	2,909.76	35,019.08
Gross Average Weighted Yield to Maturity	1.2046%	1.1035%	1.0803%	1.0674%	1.0649%	1.0737%	1.0787%	1.0964%	0.8894%	0.9687%	0.9569%	0.9937%	
Fee percentage	0.1750%	0.1750%	0.1750%	0.1750%	0.1750%	0.1750%	0.1500%	0.1750%	0.1750%	0.1750%	0.1750%	0.1500%	
Net Average Weighted Yield to Maturity	1.0296%	0.9285%	0.9053%	0.8924%	0.8899%	0.8987%	0.9287%	0.9214%	0.7144%	0.7937%	0.7819%	0.8437%	
LGIP Rate	0.1300%	0.1400%	0.1500%	0.1400%	0.1500%	0.1600%	0.1500%	0.1500%	0.1700%	0.1900%	0.1900%	0.1800%	
Net Average Weighted Yield to Maturity in excess of LGIP	0.8996%	0.7885%	0.7553%	0.7524%	0.7399%	0.7387%	0.7787%	0.7714%	0.5444%	0.6037%	0.5919%	0.6637%	
Days Average Weighted Maturity	681	819	921	876	874	954	928	926	974	908	886	859	

[1] Assets Under Management average for the year ending 12/31/2012

Information obtained is from sources we believe to be reliable but we do not guarantee accuracy.
Neither the information, nor any opinion expressed, constitutes a solicitation by us of the purchase or sale of any security.
Yields, rates and prices are subject to change and availability.
Past performance does not guarantee future results.

REQUEST FOR CONSIDERATION

COMMITTEE: Finance and Public Works

ITEM DESCRIPTION: Network UPS (uninterrupted Power Supply) Replacement

PREPARED BY: Captain John Graeber

REPORT DATE: January 30, 2013

MANAGER'S REVIEW/COMMENTS:

- ☐ No additional comments to this report.
- ☐ See additional comments attached.

RECOMMENDATION: To approve the purchase and installation of a new UPS in the police department network by accepting the bid quote from CC&N - Next, N27 W23588 Paul Road, Pewaukee, WI. In the amount of $ 11,950.00.

EXPLANATION: Throughout the year of 2012 there were substantial changes and additions made to the police department's information network. With the development of necessary connections to Bayside for both the joining of information systems there and the shared phone system, a significant amount of hardware was added to our Network system. Also the changes that took place in 2012 to our building and jail security systems resulted in further hardware additions.

The Network system UPS that was purchased in 2008 was with specifications for the system design that was installed at that time. At this point that UPS is operating at its maximum output due to the new hardware that was added on last year. Further, the fact that the UPS is approaching 5 years old puts it in a state where regular maintenance on the UPS would require replacing the batteries that it relies on for its backup power.

It is my recommendation that rather than spend the funds to replace batteries in our existing UPS, we replace it and upgrade it to be able to properly handle the equipment we currently have in place along with specs that would provide additional headroom that would allow for the addition of any other equipment we may need to add in the near future.

My recommendation is to authorize CC&N to do the installation and purchase the hardware through them as they are our current contracted engineering, support and maintenance provider. Further, their provided quote was examined and their pricing is either highly competitive or actually lower than other purchasing opportunities that were explored.

This project was part of the Capital Plan created in 2012 for the 2013 budget. At the time we presented this capital item the budgeted amount was $22,000.00. Due to changes we pursued and implemented after the Capital budget was approved, the approach to this project changed and the costs went down as a result.

CC&N
Your Business Accelerated

January 28, 2013

Brown Deer Police Department
Attn: Capt. John Graeber
4800 W. Green Dr.
Brown Deer, WI 53223

Re: Brown Deer Police Department – Electrical UPS Upgrades

Dear Capt. Graeber,

Next Electric, Inc. is pleased to provide a quote for the above-mentioned project. This proposal is to provide UPS options to increase the capacity of the UPS system at the Brown Deer Police Department.

We have **included** the following:

- Furnish and install (1) 15Kva 208/120-volt 1-phase UPS Units (lead acid battery) with 5-minute run time. UPS units to have internal bypass, remote monitoring card, and output receptacles integral of unit. Includes Power Xpert Gateway UPS card and (5) rack mounted APC Power distribution Units .

UPS Hardware Costs:	**$9,130.00 (includes Xpert Gateway)**
PDU Hardware Costs:	**$1,375.00 ($275 each X 5)**
UPS & PDU Off-Hours Install	**$1,045.00**

- Provide labor to move the existing equipment from the current UPS to the new UPS. The plan is to reuse the existing PDU's and connect to the new UPS.

Tech Labor to Move equipment	**$400.00**

Clarifications:

- We have **NOT** included sales tax on materials in quoted number above.
- UPS Price includes all necessary shipping charges.

If you have any questions or further requirements do not hesitate to contact me (262) 506-3186. Thank you for your consideration and the opportunity to quote this project.

Sincerely,

James Wood, RCDD
Account Manager

cc-n.com

N27 W23588 Paul Road • Pewaukee, WI 53072
(262) 506-3200 • Fax (262) 506-3201

A CC&N Company

nextwarehouse

Contact Us 1-877-235-6628 | Fax Us 1-866-640-5851

Moxa Sales Direct Line: 888-298-6398

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Products	Unit Price	Qty	Hot Swap Warranty
979655 -- Eaton -- K41514000000000 PW9155 UPS 15KVA OL 2HIGH W/O BATTERY	$7,448.45	1	☐ $819.33

Sub-Total: $7,448.45

Sales tax will be collected for CA,MA customers.

SuperSaving ○ **Delivery within 5-10 Business Days -- $616.10** Estimated Arrival: Feb 11, 2013 Mon (± 1 Day)

See below for other service options.

Continue Shopping | Update Cart | Clear Cart | Checkout Cart

-- Or Use --

Buy with Google

Your last chance to get NextWarehouse.com Hot Swap Warranty Service

Shipping & Handling Service Levels

Please Select Your Service Level:

Service Level	Guaranteed Arrival Date	Tracking# Available After:*
○ Delivery within 5-10 Business Days -- $616.10	Feb 5 Tue ~ Feb 12, 13 Tue	Feb 11, 2013 Mon
○ Delivery within 3 Business Days -- $965.05	Feb 4 Mon	Feb 4 Mon
○ Delivery within 2 Business Days -- $1,056.00	Feb 1 Fri	Feb 1 Fri
○ Overnight (Afternoon/ before 8:00PM) -- $1,416.00	Jan 31 Thu	Jan 31 Thu
○ Overnight (Morning/ before 12:00 noon) -- $2,490.40	Jan 31 Thu	Jan 31 Thu
○ Overnight and Sat. Delivery -- $1,598.50	Jan 31 Thu	Jan 31 Thu
○ AK/HI/PR/VI [2-3 Days] -- $2,241.50	Feb 1 Fri ~ Feb 4, 13 Mon	Feb 1 Fri
○ AK/HI/PR/VI [4-5 Days] -- $1,905.50	Feb 5 Tue ~ Feb 6, 13 Wed	Feb 5 Tue
○ AK/HI/PR/VI [6-10 Days] -- $1,307.70		
○ USPS-AK/HI/PR/VI -- $1,452.00		
○ USPS PRIORITY FOR APO/FPO -- $1,281.75		
○ USPS EXPRESS FOR APO/FPO -- $2,240.25		

* Occasionaly, some tracking numbers are not always available as some of the warehouses' data system are not able to fully integrate and be synchronized with our system.

Please note that holidays and weather conditions may cause delivery delay.

Shipping Instructions

[**International Orders**, select your destination here.]

[**Instructions** for NEW international customers]

Important Shipping Information

- All orders are subject to billing and address verification for security purposes prior to shipping. This step is taken to protect our customers from identity theft and credit card fraud.
- We will contact you via email or phone if billing and address verification was unsuccessful. Incorrect billing information or unsuccessful address verification might delay the delivery date.
- In the unlikely event that an item is on back order during order verification, we will notify you via email or phone to provide you with either a substitute item or available date.
- If the SHIPPING address is different from the BILLING address, please contact your credit card company to add the SHIPPING address as an alternate approve

SHIPPING address on your credit card memo/notes.

- We cannot specify exact delivery time by UPS/FEDEX, please make proper arrangement to receive item at your location. Tracking number will be provided via email. Failure to receive item is beyond our responsibility.
- We do not guarantee same day shipping.
- Orders are not processed during the weekends.
- The expected delivery dates are applicable only to United States orders.
- If you are paying using PayPal, please be sure that your shipping address is a **CONFIRMED** shipping address at PayPal. We only ship to PayPal CONFIRMED shipping address.

Please refer to our terms and conditions for full details.

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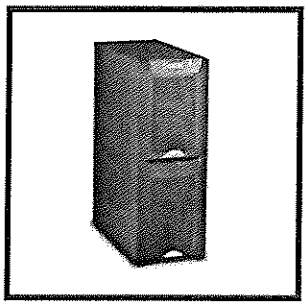
EATON PW9155 UPS (8-15KVA)



SHARE

Price: $7,720.00
SKU: PW9155-K412110000
Weight: 352.00 LBS
Model: 12kVA 32 Battery

Call To Order: 1-888-331-5344

DESCRIPTION SPECS RELATED ITEMS REVIEWS

The Eaton 9155 UPS (Powerware Series) provides premium online backup power and scalable battery runtimes for IT and electrical engineering infrastructure in corporate, healthcare, banking and industrial applications. Packing maximum battery runtime into a very small footprint, the 9155 UPS is a complete power protection solution. The 9155 can be equipped with an integrated, customizable power distribution module that includes a maintenance bypass switch. Hot Sync technology allows you to parallel up to three equivalent UPS modules for extra capacity or up to N+2 redundancy. **Choose desired model above to see price.**

Note: Neutral input required. Order with optional input transformer module to provide a neutral connection for the UPS input when none exists in present building wiring.

FEATURES

- Double conversion design protects from power outages, sags, surges, spikes, brownouts, line noise, frequency variation, switching transients, and harmonic distortion.
- High efficiency (90 percent across all load ranges) reduces utility costs, runs cooler, and extends component life.
- Provides more real wattage in less space with a 0.9 power factor.
- Split-phase design creates up to 15kVA at 100, 120, 208, or 240 Vac with no transformers required.
- Customizable power distribution modules provide user-specified power outlets along with terminals for connecting hard-wired equipment.
- Low input current distortion (<5% THD), allows maximum transfer of power between power source and protected load, and makes this UPS exceptionally compatible with auxiliary generators.
- Full system self-test at start-up.
- Hot Sync technology allows you to parallel up to four 9155 UPS modules for additional capacity and up to N+2 redundancy.
- ABM technology significantly increases battery life.
- Intuitive power management software included.
- Includes audible alarms, 4 LEDs for notice and alarm, and LCD display user interface.
- Two communication x-slots allows for expanded connectivity options (see below).
- Maximizes runtimes with optional extended battery modules.
- Offers scalability from 8 to 15 kVA with upgrade kits.
- TAA Compliant.

PW9155 UPS Comparison Chart

Description	Output Capacity (VA/Watts)	Run Times Full/Half Load	Dimensions HxWxD	Weight (lbs.)

RELATED ITEMS

Eaton PW9155 64 External Battery Module
~~$6,099.00~~ $3,660.00
Not Rated

Eaton PW9155 96 External Battery Module
~~$8,702.00~~ $5,230.00
Not Rated

Eaton PW9155 Power Distribution Module
$980.00
Not Rated

Eaton PW9155 Wall-Mounted Maintenance Bypass
~~$1,790.00~~ $1,400.00
Not Rated

Eaton PW9155 Seismic Kit
~~$2,023.00~~ $1,580.00
Not Rated

Eaton PW9155 1-Step kVA Upgrade Kit
~~$1,360.00~~ $850.00
Not Rated

Eaton PW9155 2-Step kVA Upgrade Kit
~~$2,703.00~~ $1,650.00
Not Rated

Eaton PW9155 Hot Sync Parallel Tie Cabinet
~~$1,719.00~~ $1,350.00
Not Rated

Order & Help Desk
1-888-331-5344

RECENTLY VIEWED

Eaton PW9155 UPS (8-15kVA)
$6,400.00
Not Rated

		(minutes)	(inches)	
8kVA 32 Battery (2 High)	8000/7200	11/28	32.2 x 12 x 33.7	352
8kVA 64 Battery (3 High)	8000/7200	29/67	47.8 x 12 x 33.7	590
8kVA 32 Battery Input Transformer Module (3 High)	8000/7200	11/28	47.8 x 12 x 33.7	558
10kVA 32 Battery (2 High)	10,000/9000	8/22	32.2 x 12 x 33.7	352
10kVA 64 Battery (3 High)	10,000/9000	22/52	47.8 x 12 x 33.7	590
10kVA 32 Battery Input Transformer Module (3 High)	10,000/9000	8/22	47.8 x 12 x 33.7	558
12kVA 32 Battery (2 High)	12,000/10,800	6/18	32.2 x 12 x 33.7	352
12kVA 64 Battery (3 High)	12,000/10,800	18/42	47.8 x 12 x 33.7	590
12kVA 32 Battery Input Transformer Module (3 High)	12,000/10,800	6/18	47.8 x 12 x 33.7	558
15kVA 32 Battery (2 High)	15,000/13,500	4/13	32.2 x 12 x 33.7	352
15kVA 64 Battery (3 High)	15,000/13,500	13/30	47.8 x 12 x 33.7	590
15kVA 32 Battery Input Transformer Module (3 High)	15,000/13,500	4/13	47.8 x 12 x 33.7	558

CONNECTIVITY OPTIONS

- Power Xpert Gateway-X Card
- Modbus-X Card
- Relay Interface-X Card
- Environmental Monitoring Probe (for use with ConnectUPS or Power Xpert Card)
- Hot Sync CAN Bridge Parallel Card (placed in second slot for parallel use)

3300 JEFFERSON AVE SE GRAND RAPIDS, MICHIGAN 49548
PHONE 1-888-331-5344 FAX: 616-452-1337

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- $1,960.00 - $3,070.00
- $3,070.00 - $4,180.00
- $4,180.00 - $5,290.00
- $5,290.00 - $6,400.00

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Home UPS Systems Network / Server UPS Scalable Modular/Redundant UPS Eaton PW9155

EATON PW9155

The Eaton 9155 UPS (Powerware Series) provides premium online backup power and scalable battery runtimes for IT and electrical engineering infrastructure in corporate, healthcare, banking and industrial applications. Packing maximum battery runtime into a very small footprint, the PW9155 UPS is a complete power protection solution. For longer runtimes, extended battery modules are available. The 9155 can be equipped with an integrated, customizable power distribution module that includes a maintenance bypass switch. Upgrade kits increase UPS capacity. Hot Sync technology allows you to parallel up to three equivalent UPS modules for extra capacity or up to N+2 redundancy.

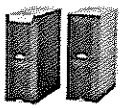
PRODUCTS

Eaton PW9155 UPS (8-15kVA)

$6,400.00

Not Rated

☐ Compare



Eaton PW9155 64 External Battery Module

~~$6,099.00~~ $3,660.00

Not Rated

☐ Compare

Eaton PW9155 96 External Battery Module

~~$8,702.00~~ $5,230.00

Not Rated

☐ Compare

Eaton PW9155 Power Distribution Module

$980.00

Not Rated

☐ Compare

Eaton PW9155 Wall-Mounted Maintenance Bypass

~~$1,790.00~~ $1,400.00

Not Rated

☐ Compare

Eaton PW9155 Seismic Kit

~~$2,023.00~~ $1,580.00

Not Rated

☐ Compare

Eaton PW9155 1-Step kVA Upgrade Kit

~~$1,350.00~~ $850.00

Not Rated

☐ Compare

Eaton PW9155 2-Step kVA Upgrade Kit

~~$2,703.00~~ $1,650.00

Not Rated

☐ Compare

Eaton PW9155 Hot Sync Parallel Tie Cabinet

~~$1,719.00~~ $1,350.00

Not Rated

☐ Compare

Eaton PW9155 Hot Sync 2-Unit Parallel Upgrade Kit

Not Rated

☐ Compare

Eaton PW9155 Hot Sync 3-Unit Parallel Upgrade Kit

Not Rated

☐ Compare

Compare Selected

NEW PRODUCTS

Eaton PW9155 Power Distribution Module

$980.00

Not Rated

Eaton PW9155 Hot Sync 3-Unit Parallel Upgrade Kit

Not Rated

Eaton PW9155 Hot Sync 2-Unit Parallel Upgrade Kit

Not Rated

Eaton PW9155 Hot Sync Parallel Tie Cabinet

~~$1,719.00~~ $1,350.00

Not Rated

Eaton PW9155 2-Step kVA Upgrade Kit

~~$2,703.00~~ $1,650.00

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Scanners
Servers
Storage Acc.
Storage Media
Switches
Thin Clients
UPS
Wireless Network
Workstations

EATON PW9155 10KVA HW IN/OUT 2HIGH 32 BATT

Manufacturer: EATON

Mfg Part # K41011000000000
PCMicroStore.com SKU# 1778355

User rating:
Write your own review

Out of stock

- Power: 10kVA
- Product: External UPS

List Price:	~~$22,647.14~~
On Sale:	$11,323.91
You Save:	$11,323.23 (50%)

Total price (excl. shipping): **$11,323.91**

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Description

Powerware 9155 UPS

The new Powerware® 9155 uninterruptible power system (UPS) delivers a genuine triple-play: the latest technology advances, a stylish and user-friendly design, and a budget-pleasing price. In fact, the Powerware 9155 delivers more features at a price lower than its predecessor.

This double-conversion online UPS resolves all nine of the most common utility power quality problems and supplies clean, continuous power to all connected equipment. The innovative design of this UPS delivers the industry's best performance combination:

- High efficiency (90 percent or better across all load ranges)
- Low input current distortion—less than five percent total harmonic distortion (THD)—due to an active IGBT rectifier that delivers 0.99 power factor correction
- High power factor output (0.9 PF)

The cumulative result of these advancements is maximum economy, adaptability, and power performance.

A scalable architecture makes this an uncommonly versatile UPS. Choose from four models to match today's requirements, and upgrade kVA rating in increments as needed. Or, use our signature Powerware Hot Sync® paralleling technology to simply upgrade from a single-module system to a multi-module system for added capacity or redundancy. Multiple equivalent UPSs can be paralleled to operate as a unified UPS. Our patented load-sharing control intelligently distributes the workload among modules without requiring direct communications links among them.

The UPS comes bundled with LanSafe™ power management software that protects data and system integrity through remote monitoring and management. Connectivity options enable secure, remote power management and alert/alarm notification via your existing LAN or the Web.

REQUEST FOR CONSIDERATION

COMMITTEE: Finance and Public Works
ITEM DESCRIPTION: 2013 Squad Bids
PREPARED BY: Captain John Graeber
REPORT DATE: January 30, 2013
MANAGER'S REVIEW/COMMENTS: ☐ No additional comments to this report. ☐ See additional comments attached.
RECOMMENDATION: To approve the purchase of …TBD It is also recommended to approve the purchase of our trade-in vehicles …TBD
EXPLANATION: The squad bid packets for the purchase of new vehicles were sent out on January 8th, 2013. The dealer bids for our squad cars are due in and will be opened on February 4th, 2013. Once these squad bids are opened this report will be completed and presented at the Finance and Public Works meeting on Wednesday, February 6th, 2013, along with a purchase recommendation.

VILLAGE OF BROWN DEER ANNUAL BUDGET REQUEST

2013

VEHICLE INVENTORY ASSESSMENT

CURRENT SQUAD MILAGE AS OF 01-29-13

Village I.D. Number	Model, Year and Make of Vehicle	Vehicle Identification Number (V.I.N.)	Vehicle Mileage
1340	2007 Ford Expedition	1FMFU16557LA61257	59447
1341	2011 Ford Crown Victoria	2FABP7BV5BX148192	31706
1342	2011 Ford Crown Victoria	2FABP7BV7BX148193	52476
1343	2013 Explorer Police Interceptor	1FM5K7AR0DGB15826	5166
1344	2010 Ford Crown Victoria	2FABP7BV4AX131690	82516
1345	2013 Explorer Police Interceptor	1FM5K7AR2DGB15827	1274
1350	2007 Chevy Impala	2G1WB58K079293785	46720
1351	2011 Ford Taurus	1FAHP2DW2BG165833	21572
1352	2005 Ford Taurus	1FAFP53U85A283952	56608
1353	2010 Ford Crown Victoria	2FABP7BV6AX131691	14810
1354	2009 Chevy Impala	2G1WB57K591292294	35968
Lexus	2000 Lexus RX300	JT6HF10U4Y0162114	215037

REQUEST FOR CONSIDERATION

COMMITTEE:	Finance and Public Works
ITEM DESCRIPTION:	Sanitary Sewer Collection System – 2012-2013 Testing and Sealing, CIPP Lining
PREPARED BY:	Larry Neitzel, Superintendent of Public Works
REPORT DATE:	January 29, 2013

MANAGER'S REVIEW/COMMENTS:

☐ No additional comments to this report.

☐ See additional comments attached.

RECOMMENDATION: **To recommend to the Village Board to award a contract to Visu-Sewer, Inc. for the testing and sealing of mainline sanitary sewer and sanitary laterals; and CIPP lining in an amount not to exceed $580,000 for 2013** (2012-13 project years).

EXPLANATION: The village continues with the inspection and improvements of its sanitary sewer system in compliance with the rules of MMSD, WDNR and the stipulation with the State Attorney Generals Office. In 2009 staff revised the 10 year Capital Improvement Program to coordinate sewer, water, and street projects that overlapped each other and other separate projects.

Attached is a spreadsheet showing the bid results and projected work based upon the unit prices bid. As work progresses staff shall adjust the work so that the contract shall not exceed $580,000.00. At this time staff has decided not to conduct the sealing of laterals up to the property line (30' seal), but to seal mainline and lateral connections (5' seal) over as large an area as possible. The map accompanying the bid result spreadsheet shows the areas of work by color and heavier line. Also attached is a map to show the sewersheds/basins within the village.

Funding for this project is under the Sanitary Sewer Fund with funds for 2013 of $195,000 for I/I Sealing Budget and $175,000.00 for Lateral Relay Budget; and balance of 2012 funds of $120,000 for I/I Sealing and $120,000 for Lateral Relay for a total available funding of $610,000.00. The balance remaining of the budgets is $30,000.00 and would cover any spot emergency repair(s).

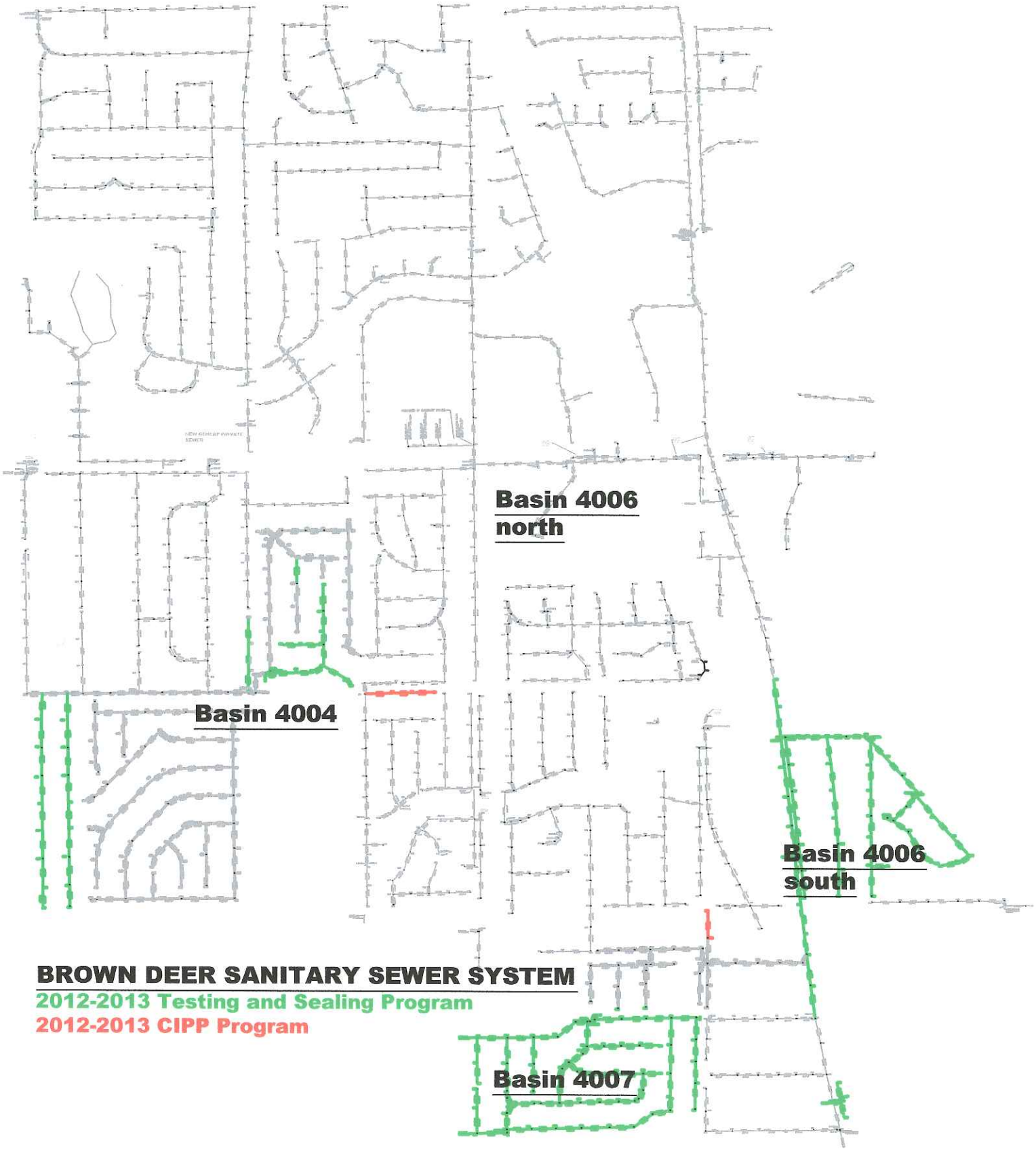
Over the last years the Village has awarded this work to Great Lakes TV & Seal. Visu-Sewer has been involved in previous CIPP projects and has an excellent reputation in the cleaning, testing and sealing field. Staff is satisfied and comfortable with an award to Visu-Sewer.

Additional Note: With the completion of this work, staff will be sending a letter to notify MMSD of all the work done to date on Basin 4006. MMSD had identified this basin as a possible broken basin within the Village. Staff is of the opinion that with this work Basin 4006 is now in compliance and would request that MMSD remove it from the list of broken basins or show proof to the Village that the basin exceeds allowable flows. The 10 year Sanitary CIP still includes work on the north half of the basin within the next five years.

BID RESULTS AND PROJECTED WORK FOR 2012-13 BUDGET

SUMMARY OF PROPOSALS RECEIVED FOR:			BID OPENING		DATE:	Monday, January 28, 2013			
Sanitary Sewer Rehab					TIME:	10:00 a.m.			
2012 - 2013		Computed By:			PLACE:	Brown Deer Village Hall			
		Larry Neitzel							
	BIDDER >>>	1	Projection	2	Projection	3	Projection	4	Projection
		Great Lakes		National		Visu-Sewer		Michaels	
Item	Est. Quantities	T&S		Power Rod.				Pipeline	
TEST & SEALING PROJECT									
Cleaning 8"	23017	$0.60	$13,810.20	$0.95	$21,866.15	$1.00	$23,017.00		$0.00
Cleaning 10"	3798	$0.65	$2,468.70	$0.95	$3,608.10	$1.00	$3,798.00		$0.00
Cleaning 12"	202	$0.65	$131.30	$0.95	$191.90	$1.00	$202.00		$0.00
Cleaning 15"	1339	$0.65	$870.35	$0.95	$1,272.05	$1.50	$2,008.50		$0.00
Cleaning 18"	2375	$0.65	$1,543.75	$0.95	$2,256.25	$2.00	$4,750.00		$0.00
Cleaning Lateral	387	$29.00	$11,223.00	$41.00	$15,867.00	$110.00	$42,570.00		$0.00
Tap Removal	25	$650.00	$16,250.00	$350.00	$8,750.00	$300.00	$7,500.00		$0.00
Deposit Removal	50	$250.00	$12,500.00	$350.00	$17,500.00	$1.50	$75.00		$0.00
Joint Test 8"	7672	$26.00	$199,460.67	$27.52	$211,142.61	$22.00	$168,791.33		$0.00
Joint Test 10"	1266	$27.00	$34,182.00	$27.52	$34,840.32	$23.25	$29,434.50		$0.00
Joint Test 12"	67	$30.00	$2,020.00	$27.52	$1,853.01	$24.50	$1,649.67		$0.00
Joint Test 15"	446	$32.00	$14,282.67	$37.19	$16,599.14	$30.50	$13,613.17		$0.00
Joint Test 18"	792	$35.00	$27,708.33	$37.19	$29,442.08	$37.50	$29,687.50		$0.00
Joint Seal 8"	3453	$8.50	$29,346.68	$10.00	$34,525.50	$16.00	$55,240.80		$0.00
Joint Seal 10"	570	$9.25	$5,269.73	$10.00	$5,697.00	$18.00	$10,254.60		$0.00
Joint Seal 12"	30	$12.00	$363.60	$10.00	$303.00	$20.00	$606.00		$0.00
Joint Seal 15"	201	$12.90	$2,590.97	$15.00	$3,012.75	$23.00	$4,619.55		$0.00
Joint Seal 18"	356	$13.50	$4,809.38	$15.00	$5,343.75	$26.00	$9,262.50		$0.00
Gallon Unit	130	$9.00	$1,170.00	$6.00	$780.00	$10.00	$1,300.00		$0.00
Lateral 5'	387	$460.00	$178,020.00	$332.00	$128,484.00	$285.00	$110,295.00		$0.00
Gallon Unit	130	$9.00	$1,170.00	$6.00	$780.00	$10.00	$1,300.00		$0.00
Manhole VFT/Joint	240	$390.00	$93,600.00	$200.00	$48,000.00	$95.00	$22,800.00		$0.00
CIPP PROJECT									
Cleaning 8"	1100		$0.00		$0.00	$0.91	$1,001.00	$1.97	$2,167.00
Tap Removal	0		$0.00		$0.00	$500.00	$0.00	$175.00	$0.00
Deposit Removal	0		$0.00		$0.00	$75.00	$0.00	$150.00	$0.00
CIPP LFT	1100		$0.00		$0.00	$22.45	$24,695.00	$25.00	$27,500.00
			$652,811.31		$592,114.62		**$542,775.12**		$0.00
			$0.00		$0.00		**$25,696.00**		$29,667.00
			$652,811.31		$592,114.62		**$568,471.12**		$29,667.00

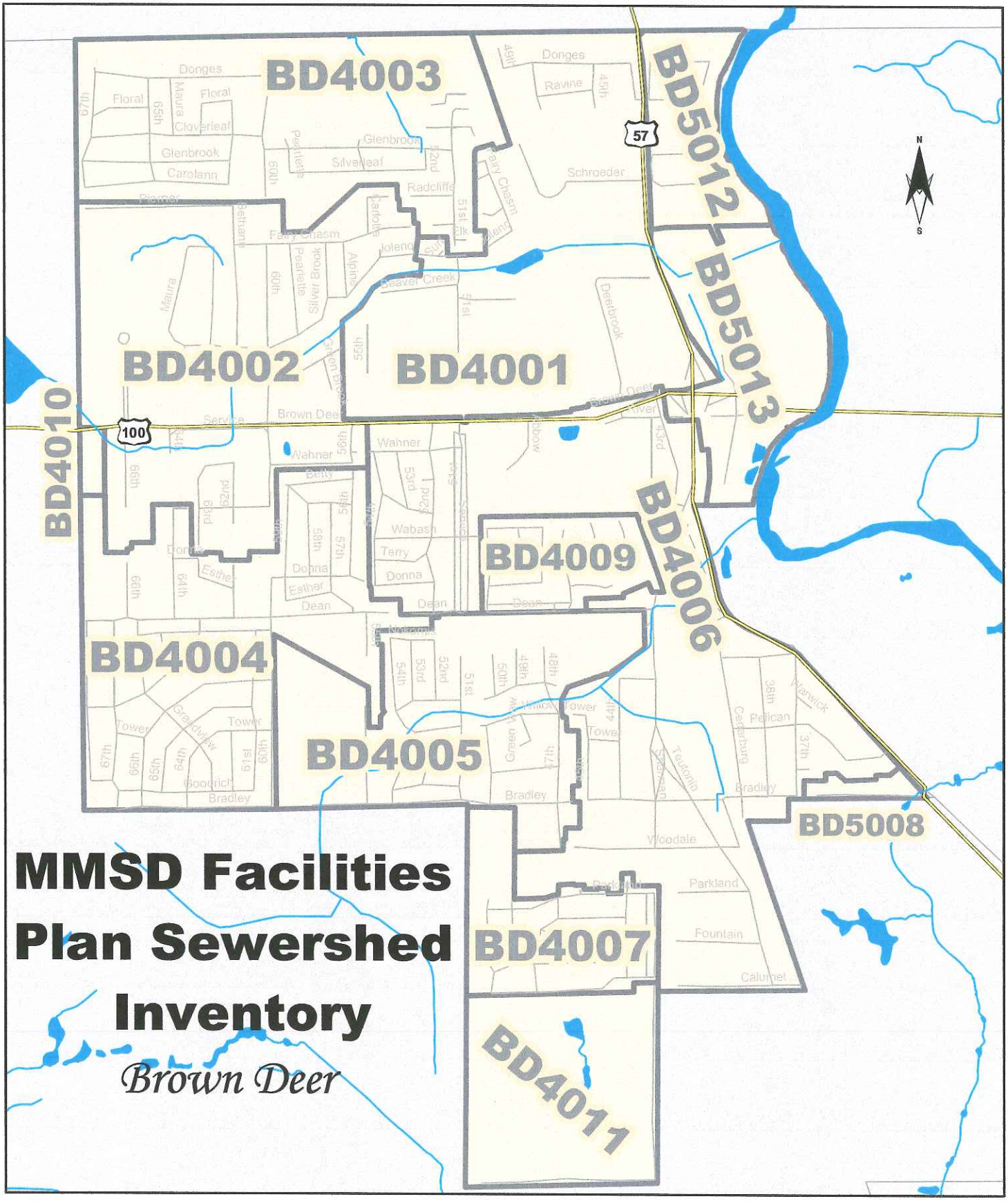
012 - 2013 Available Budget =	**$580,000.00**
2013 I/I Sealing Budget =	**$195,000.00**
2013 I/I Sealing Budget =	**$175,000.00**
Balance I/I Sealing 2012 =	**$120,000.00**
Balance Lateral Relay 2012 =	**$120,000.00**
Emergency Repair =	**-$30,000.00**
PP/II 2012 =	$79,032.00
PP/II 2013 =	$99,000.00



BROWN DEER SANITARY SEWER SYSTEM

2012-2013 Testing and Sealing Program

2012-2013 CIPP Program



Source: 2020 Facility Plan Landuse
HNTB; 2004

0 0.050.1 0.2 0.3 0.4 Miles

Rivers

Streets

Sewersheds

Preserving The Environment • Improving Water Quality

REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	GASB 54 Assigned Fund Balance Resolution
PREPARED BY:	Bridget M. Souffrant, Treasurer / Comptroller
REPORT DATE:	January 28, 2013

MANAGER'S REVIEW/COMMENTS:

_ No additional comments to this report.

_ See additional comments attached.

RECOMMENDATION: Recommend approval of amended resolution for assignment of fund balances to the Village Board.

EXPLANATION:

In January of 2011, the FPW and Village Board approved a resolution assigning fund balances in our special revenue funds to be in compliance with Government Accounting Standards Board (GASB) Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definitions.*

The attached resolution is addressing the assigned fund balance.

• ***Assigned fund balance*—amounts a government *intends* to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority**

This resolution states that the Finance and Public Works Committee recommends that the Village Board delegate the ability to "assign" funds to the Village Manager and the Treasurer/Comptroller. The process of assigning funds would take place via the budget process and if anything changed the Village Board would have to approve a budget amendment.

In 2012, the Park and Recreation Department and the Library received donation money from Naomi Strehlow, which was placed in a special revenue account, thus the attached resolution needs to be amended to add the new fund.

STATE OF WISCONSIN **VILLAGE OF BROWN DEER** **MILWAUKEE COUNTY**

A Resolution to Approve Assignment of Fund Balances Pursuant to GASB 54 Definitions

Resolution No. 13-

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds, and;

WHEREAS, the Village of Brown Deer, Milwaukee County, Wisconsin (the "Village") has reviewed the new terminology, and;

WHEREAS, the Finance and Public Works Committee recommends that the Village Board authorize the Treasurer/Comptroller and the Village Manager to periodically assign resources to specific projects/purposes within the General Fund, Recycling Services Fund, North Shore Health Department Fund, North Shore Health Department Grant Fund, Library Fund, Village Park and Pond Fund, Park and Recreation Program Fund, July 4th Program Fund, Special Assessment Fund, Debt Service Fund, Village Grant Fund, North Shore Fire Department Asset Sale Fund, Police Asset Forfeiture Fund, Capital Project Fund, TIF District #2 Fund, TIF District #3 Fund, TIF District #4 Fund, Strehlow Donation Fund.

NOW, THEREFORE, BE IT RESOLVED, that: the Village Board of the Village of Brown Deer approves the aforementioned recommendation.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 18th day of February, 2013.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk

REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	GASB 54 Committed Fund Balance Resolution
PREPARED BY:	Bridget M. Souffrant, Treasurer / Comptroller
REPORT DATE:	January 28, 2013

MANAGER'S REVIEW/COMMENTS:

_ No additional comments to this report.

_ See additional comments attached.

RECOMMENDATION: Recommend approval of the amended resolutions for the commitment of fund balances to the Village Board.

EXPLANATION:

In January 2011, the FPW and Village Board approved a resolution to comply with the Government Accounting Standards Board (GASB) Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*.

• ***Committed fund balance*—amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint**

The attached resolution spells out the various governmental funds in operation throughout the budget and identifies their specific revenue sources and purpose for existence. By having the Village Board approve this resolution we are officially committing the revenue sources and purposes ensuring that the funds can remain independent of the General Fund. And thus, making it easier to classify the funds under GASB 54.

Everything in this resolution is the same with the exception of adding the Strehlow Donation Fund.

STATE OF WISCONSIN **VILLAGE OF BROWN DEER** **MILWAUKEE COUNTY**

A Resolution to Approve Commitment of Fund Balances Pursuant to GASB 54 Definitions

Resolution No. 13-

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*, which changes the terminology used for fund balance reporting on balance sheets of Governmental Funds, and;

WHEREAS, the Village of Brown Deer, Milwaukee County, Wisconsin (the "Village") has reviewed the new terminology, and;

WHEREAS, the Village of Brown Deer recommends that the recycling user charge revenue and other resources of the Recycling Services Special Revenue Fund be committed for the operation of the Village recycling center and contracted services for recycling, and;

WHEREAS, the Village of Brown Deer recommends that the licenses, permits, public charges for services, and intergovernmental revenue and other resources of the North Shore Health Department Special Revenue Fund and the North Shore Health Department Grant Fund be committed for the operation of the North Shore Health Department, and;

WHEREAS, the Village of Brown Deer recommends that the property tax levy and intergovernmental charges and other revenue sources of the Library Special Revenue Fund be committed for the operation of the Brown Deer Public Library, and;

WHEREAS, the Village of Brown Deer recommends that the property tax levy revenue and other resources of the Village Park and Pond Special Revenue Fund be committed for the operation of Fairy Chasm Park and the Village Park and Pond, and;

WHEREAS, the Village of Brown Deer recommends that the user charge revenue and other resources of the Recreation Program Special Revenue Fund be committed for the operation of the Recreation Programs, and;

WHEREAS, the Village of Brown Deer recommends that the ticket sales and other revenue sources of the July 4th Special Revenue Fund be committed for the operation of the July 4th Celebration, and;

WHEREAS, the Village of Brown Deer recommends that the special assessment revenue and other resources of the Special Assessment Fund be committed for the operation and maintenance of the six street lighting districts, and;

WHEREAS, the Village of Brown Deer recommends that the bond proceeds, tax levy revenue and other resources of the Debt Service Fund be committed for the principal and interest payments on debt for general capital purposes, and;

WHEREAS, the Village of Brown Deer recommends that the bond proceeds, tax levy revenue and other resources of the Capital Project Fund be committed for capital acquisitions and construction activities, and;

WHEREAS, the Village of Brown Deer recommends that the tax increment revenue and other resources of the TIF District #2 Fund be committed for economic development and debt service payments on debt issued for specific projects within the TIF's boundaries, and;

WHEREAS, the Village of Brown Deer recommends that the tax increment revenue and other resources of the TIF District #3 Fund be committed for economic development and debt service payments on debt issued for specific projects within the TIF's boundaries, and;

WHEREAS, the Village of Brown Deer recommends that the tax increment revenue and other resources of the TIF District #4 Fund be committed for economic development and debt service payments on debt issued for specific projects within the TIF's boundaries, and;

WHEREAS, the Village of Brown Deer recommends that the intergovernmental grant revenue and other resources of the Village Grant Fund be committed for the expenditures that are in compliance with the regulation related to the specific grants, and;

WHEREAS, the Village of Brown Deer recommends that the sale of assets revenue and other resources of the North Shore Fire Department Asset Sale Fund be committed for capital acquisitions and construction activities, and;

WHEREAS, the Village of Brown Deer recommends that the fines, forfeitures, penalties, and other resources of the Police Asset Forfeiture Fund be committed for police department supplies and other related expenditures, and;

WHEREAS, the Village of Brown Deer recommends that the specified donation and other resources of the Strehlow Donation Fund be committed for Park and Recreation and Library specified expenditures.

NOW, THEREFORE, BE IT RESOLVED, that: the Village Board of the Village of Brown Deer approves the aforementioned recommendation.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 18th day of February, 2013.

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Carl Krueger, Village President

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Jill Kenda-Lubetski, Village Clerk

REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	Authorized Financial Institutions
PREPARED BY:	Bridget M. Souffrant, Treasurer / Comptroller BMS
REPORT DATE:	January 28, 2013

MANAGER'S REVIEW/COMMENTS:

X No additional comments to this report.

_ See additional comments attached.

RECOMMENDATION: Recommend to the Village Board the approval of the Authorized Financial Institutions

EXPLANATION:

Per State Statute, on an annual basis the Village Board must approve a list of approved public depositories for Village funds.

I have attached the resolution with the list of authorized public depositories. The Village does not currently have money at all of these locations; they are listed in the event that the Village may choose to work with them. This list can be amended during the year if necessary.

If you have any questions or concerns, please feel free to contact me.

STATE OF WISCONSIN VILLAGE OF BROWN DEER MILWAUKEE COUNTY

Authorizing Financial Institutions **Resolution No. 13-**

WHEREAS, the Treasurer/Comptroller shall select, qualify and maintain a list of financial institutions authorized to be public depositories and/or provide investment services and a list of approved security broker/dealers; and,

WHEREAS, the Treasurer/Comptroller shall present a list of these qualified institutions on an annual basis.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF TRUSTEES, designates the following institutions as public depositories for the funds of the Village of Brown Deer as stated in 05-06 Wis. Stats. 34.01 (5) and 34.05 (1). These institutions are:

Associated Bank
Bank Mutual
BMO Harris Bank
Chase Bank
Guaranty Bank, SSB
Morgan Stanley Smith Barney
North Shore Bank
North Milwaukee State Bank
RBC Dain Rauscher Incorporated – RBC Capital Markets
TD Ameritrade Institutional
Tri City National Bank
U.S. Bank
Wells Fargo Bank
Westbury Bank
State of Wisconsin Local Government Investment Pool (LGIP)
MBIA CLASS for Wisconsin Investment Management Program

The Village Board designates the following banks as public depositories in which all public monies shall be deposited in time deposits, certificates of deposit, demand deposits or savings deposits, without any restriction as to the amount of deposit or collateralization:

BMO Harris Bank
US Bank

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 18th day of February 2013.

_____
Carl Krueger, Village President

_____
Jill Kenda-Lubetski, Village Clerk

REQUEST FOR CONSIDERATION

COMMITTEE: Finance/Public Works Committee

ITEM DESCRIPTION: November 2012 Financial Report

PREPARED BY: Bridget M. Souffrant, Treasurer / Comptroller BMS

REPORT DATE: January 28, 2013

MANAGER'S REVIEW/COMMENTS:

X No additional comments to this report.

_ See additional comments attached.

RECOMMENDATION: For Information Purposes

EXPLANATION:

Attached is the Revenue and Expenditure Report as of September 31, 2012 from our new software BS&A. The format is a little different, but I anticipate that you will be able to adjust quickly. We were able to keep a similar format as the report from our CIVIC system.

Columns one and two compare activity for November 2011 and November 2012.
Column three is the balance as of November 31, 2012
Column four is 2012 Budget Amount
Column five is Available Balance
Column six is percentage of Budget used

Here are the top five Financial Highlights from the month of November:

1. Property tax revenue is completed for 2012 and the Village has been made whole.
2. Inspection permits revenue is $115,000 over budget, which is a significant benefit.
3. All interdepartmental charges for the general fund have been booked.
4. Under Village Manager/Personnel administration (employment services) we charged the contract with Voorhees Associates for the Village Manager search.
5. At the end of November the General Fund has brought in 96% of its revenues and spent only 89% of its expenditures.

Please feel free to contact me if you have any questions or concerns.

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 11/30/2012
% Fiscal Year Completed: 91.53

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
Dept 000-11-TAXES							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	6,143,208.96	6,143,209.00	0.04	100.00
Total Dept 000-11-TAXES		0.00	0.00	6,143,208.96	6,143,209.00	0.04	100.00
Dept 000-12-TAXES							
010-000-12-4-00-10	Hotel Room Taxes	73,155.66	35,947.98	430,681.50	464,505.00	33,823.50	92.72
Total Dept 000-12-TAXES		73,155.66	35,947.98	430,681.50	464,505.00	33,823.50	92.72
Dept 000-13-TAXES							
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	239,727.00	239,727.00	0.00
Total Dept 000-13-TAXES		0.00	0.00	0.00	239,727.00	239,727.00	0.00
Dept 000-34-STATE SHARED REVENUE							
010-000-34-4-00-10	Shared Revenue	211,117.47	160,618.30	188,923.68	178,955.00	(9,968.68)	105.57
010-000-34-4-00-20	Fire Dues	0.00	0.00	34,423.20	34,883.00	459.80	98.68
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	471,800.00	472,091.00	291.00	99.94
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	232,406.56	232,406.00	(0.56)	100.00
Total Dept 000-34-STATE SHARED REVENUE		211,117.47	160,618.30	927,553.44	918,335.00	(9,218.44)	101.00
Dept 000-35-STATE GRANTS							
010-000-35-4-20-00	Public Safety	0.00	0.00	4,480.00	0.00	(4,480.00)	100.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	397,255.37	397,255.00	(0.37)	100.00
Total Dept 000-35-STATE GRANTS		0.00	0.00	401,735.37	397,255.00	(4,480.37)	101.13
Dept 000-41-LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	15.00	0.00	10,945.00	10,500.00	(445.00)	104.24
010-000-41-4-20-10	Bartender	280.00	280.00	5,200.00	4,000.00	(1,200.00)	130.00
010-000-41-4-20-15	Cigarette	0.00	0.00	410.00	600.00	190.00	68.33
010-000-41-4-20-20	Soda Water	15.00	0.00	1,570.00	1,400.00	(170.00)	112.14
010-000-41-4-20-30	Peddling & Other	130.00	5.00	6,625.00	6,500.00	(125.00)	101.92
010-000-41-4-20-40	Cable Franchise Fees	14,020.71	45,463.25	136,949.73	164,832.00	27,882.27	83.08
010-000-41-4-20-50	Electrical	100.00	0.00	3,550.00	5,500.00	1,950.00	64.55
Total Dept 000-41-LICENSES & PERMITS		14,560.71	45,748.25	165,249.73	193,332.00	28,082.27	85.47
Dept 000-42							
010-000-42-4-00-10	Bicycle	0.00	0.00	25.40	20.00	(5.40)	127.00
010-000-42-4-00-20	Dog/Cat Licenses	164.64	85.46	5,750.94	6,500.00	749.06	88.48

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
Total Dept 000-42		164.64	85.46	5,776.34	6,520.00	743.66	88.59
Dept 000-43-INSPECTION PERMITS							
010-000-43-4-00-10	Building	4,223.80	4,271.00	101,072.66	34,000.00	(67,072.66)	297.27
010-000-43-4-00-20	Electrical	1,195.50	1,644.50	31,955.00	19,000.00	(12,955.00)	168.18
010-000-43-4-00-30	Plumbing	590.00	0.00	11,120.20	10,000.00	(1,120.20)	111.20
010-000-43-4-00-40	Heating & A/C	670.65	2,304.25	49,469.27	15,000.00	(34,469.27)	329.80
Total Dept 000-43-INSPECTION PERMITS		6,679.95	8,219.75	193,617.13	78,000.00	(115,617.13)	248.23
Dept 000-44-ZONING PERMITS & FEES							
010-000-44-4-00-10	Zoning Application Fees	150.00	500.00	6,000.00	1,700.00	(4,300.00)	352.94
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	350.00	350.00	0.00
010-000-44-4-00-30	Building Board Fee	150.00	0.00	330.00	2,000.00	1,670.00	16.50
Total Dept 000-44-ZONING PERMITS & FEES		300.00	500.00	6,330.00	4,050.00	(2,280.00)	156.30
Dept 000-49-OTHER PERMITS							
010-000-49-4-20-10	Compliance Certificates	750.00	0.00	9,300.00	14,500.00	5,200.00	64.14
010-000-49-4-20-20	Miscellaneous Permits	0.00	350.00	3,315.00	0.00	(3,315.00)	100.00
010-000-49-4-30-10	Culvert Permits	0.00	0.00	50.00	50.00	0.00	100.00
010-000-49-4-30-20	R-O-W Permits	0.00	0.00	9,809.60	10,000.00	190.40	98.10
Total Dept 000-49-OTHER PERMITS		750.00	350.00	22,474.60	24,550.00	2,075.40	91.55
Dept 000-51-DUE FROM OTHER FUNDS							
010-000-51-4-00-10	Court Fines & Penalties	14,270.40	(113.92)	182,257.53	270,000.00	87,742.47	67.50
010-000-51-4-00-11	Parking Fees	2,080.00	1,760.00	41,622.48	0.00	(41,622.48)	100.00
Total Dept 000-51-DUE FROM OTHER FUNDS		16,350.40	1,646.08	223,880.01	270,000.00	46,119.99	82.92
Dept 000-61-PUBLIC CHARGES -ADMIN							
010-000-61-4-10-10	Photocopies	0.00	5.00	271.00	125.00	(146.00)	216.80
010-000-61-4-10-20	Property Information Certif	140.00	50.00	1,515.00	550.00	(965.00)	275.45
010-000-61-4-10-25	Prop Info Certificate-Reserved	60.00	20.00	730.00	300.00	(430.00)	243.33
010-000-61-4-10-30	Sale of Materials	0.00	0.00	50.00	0.00	(50.00)	100.00
Total Dept 000-61-PUBLIC CHARGES -ADMIN		200.00	75.00	2,566.00	975.00	(1,591.00)	263.18
Dept 000-62-INVENTORIES & PREPAIDS							
010-000-62-4-10-10	Photocopies	233.25	810.29	4,431.62	2,200.00	(2,231.62)	201.44
010-000-62-4-10-15	Alarm fees	1,540.00	890.00	4,960.00	5,000.00	40.00	99.20
010-000-62-4-10-30	Fingerprints/Misc	65.00	249.49	3,930.53	3,000.00	(930.53)	131.02
Total Dept 000-62-INVENTORIES & PREPAIDS		1,838.25	1,949.78	13,322.15	10,200.00	(3,122.15)	130.61

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Fund 010 - General Fund							
Revenues							
Dept 000-63-HWY/STREET MAINT. CHARGES							
010-000-63-4-00-10	Engineering Services	0.00	0.00	1,025.00	1,200.00	175.00	85.42
010-000-63-4-00-20	DPW Services	0.00	75.00	256.39	1,000.00	743.61	25.64
Total Dept 000-63-HWY/STREET MAINT. CHARGES		0.00	75.00	1,281.39	2,200.00	918.61	58.25
Dept 000-73-INTERGOVERNMENTAL CHARGES							
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	1,800.00	0.00	(1,800.00)	100.00
010-000-73-4-50-50	Rent Income	0.00	39,811.00	39,811.00	39,811.00	0.00	100.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	39,811.00	41,611.00	39,811.00	(1,800.00)	104.52
Dept 000-74-INTERDEPARTMENTAL CHARGES							
010-000-74-4-10-10	TIF Administration	0.00	140,370.00	140,370.00	140,370.00	0.00	100.00
010-000-74-4-10-20	Engineering & Administration	0.00	100,028.00	100,028.00	100,028.00	0.00	100.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	182,376.00	182,376.00	182,376.00	0.00	100.00
010-000-74-4-20-40	Street Lighting Admin	0.00	6,000.00	6,000.00	6,000.00	0.00	100.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	92,065.00	92,065.00	92,065.00	0.00	100.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	45,076.00	45,076.00	45,076.00	0.00	100.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	50,000.00	50,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	5,441.93	0.00	61,125.92	61,126.00	0.08	100.00
010-000-74-4-42-20	Equipment & Materials	0.00	0.00	0.00	350.00	350.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	22,739.00	22,739.00	22,739.00	0.00	100.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		5,441.93	588,654.00	649,779.92	708,630.00	58,850.08	91.70
Dept 000-81-INTEREST INCOME							
010-000-81-4-00-10	Investment Interest	2,544.82	5,321.43	26,712.03	75,000.00	48,287.97	35.62
010-000-81-4-00-20	Interest-Delinquent Taxes	0.00	0.00	30,897.75	32,000.00	1,102.25	96.56
Total Dept 000-81-INTEREST INCOME		2,544.82	5,321.43	57,609.78	107,000.00	49,390.22	53.84
Dept 000-82-MISCELLANEOUS REVENUE							
010-000-82-4-00-10	Rent Income	760.44	760.44	8,364.84	9,125.00	760.16	91.67
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	10,000.00	10,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	(1,187.48)	10.01	2,107.54	22,100.00	19,992.46	9.54
Total Dept 000-82-MISCELLANEOUS REVENUE		(427.04)	770.45	10,472.38	41,225.00	30,752.62	25.40
Dept 000-83-SALES							
010-000-83-4-00-20	Advertising Sales	0.00	488.75	13,893.85	0.00	(13,893.85)	100.00
Total Dept 000-83-SALES		0.00	488.75	13,893.85	0.00	(13,893.85)	100.00

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Fund 010 - General Fund							
Revenues							
Dept 000-93-TRANSFER FROM RESERVES							
010-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	49,800.00	49,800.00	0.00
Total Dept 000-93-TRANSFER FROM RESERVES		0.00	0.00	0.00	49,800.00	49,800.00	0.00
TOTAL Revenues		332,676.79	890,261.23	9,311,043.55	9,699,324.00	388,280.45	96.00
Expenditures							
Dept 000-00							
010-000-00-5-11-20	Election Workers	0.00	0.00	(68.47)	0.00	68.47	100.00
010-000-00-5-15-20	Group Insurance	0.00	(174.90)	(1,055.16)	0.00	1,055.16	100.00
Total Dept 000-00		0.00	(174.90)	(1,123.63)	0.00	1,123.63	100.00
Dept 110-11-VILLAGE BOARD							
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	24,750.00	27,000.00	2,250.00	91.67
010-110-11-5-15-15	FICA	172.13	172.13	1,893.38	2,066.00	172.62	91.64
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	15.39	300.00	284.61	5.13
010-110-11-5-45-10	Professional Memberships	0.00	0.00	3,790.87	3,441.00	(349.87)	110.17
010-110-11-5-45-30	Professional Training	0.00	1,241.82	1,346.82	1,000.00	(346.82)	134.68
Total Dept 110-11-VILLAGE BOARD		2,422.13	3,663.95	31,796.46	33,807.00	2,010.54	94.05
Dept 120-12-MUNICIPAL COURT							
010-120-12-5-10-10	Salaries/Wages	6,535.91	5,106.70	46,374.51	67,789.00	21,414.49	68.41
010-120-12-5-14-00	Overtime	26.71	0.00	1,820.60	850.00	(970.60)	214.19
010-120-12-5-15-10	WI Retirement	541.21	120.11	2,355.83	3,528.00	1,172.17	66.78
010-120-12-5-15-15	FICA	402.68	378.84	3,646.94	5,186.00	1,539.06	70.32
010-120-12-5-15-20	Group Insurance	38.54	1,487.06	6,152.21	622.00	(5,530.21)	989.10
010-120-12-5-20-20	Professional Services	40.92	20.43	138.65	100.00	(38.65)	138.65
010-120-12-5-26-25	Commitment Services	1,633.00	486.00	8,180.20	11,800.00	3,619.80	69.32
010-120-12-5-30-10	Office Supplies, Equip & Exp	93.24	477.58	1,127.20	1,500.00	372.80	75.15
010-120-12-5-30-30	Service Fees	0.00	0.00	4,311.00	4,311.00	0.00	100.00
010-120-12-5-39-15	Witness Fees	0.00	0.00	20.00	85.00	65.00	23.53
010-120-12-5-45-10	Professional Memberships	0.00	0.00	730.00	815.00	85.00	89.57
010-120-12-5-45-30	Professional Training	385.15	61.95	909.30	1,638.00	728.70	55.51
Total Dept 120-12-MUNICIPAL COURT		9,697.36	8,138.67	75,766.44	98,224.00	22,457.56	77.14
Dept 130-13-LEGAL SERVICES							
010-130-13-5-21-10	Village Attorney Services	9,411.01	9,849.00	96,451.36	116,345.00	19,893.64	82.90
010-130-13-5-21-15	Other Legal Services	0.00	600.00	1,400.00	1,000.00	(400.00)	140.00
010-130-13-5-21-20	Labor Legal Services	0.00	0.00	4,878.00	20,000.00	15,122.00	24.39
Total Dept 130-13-LEGAL SERVICES		9,411.01	10,449.00	102,729.36	137,345.00	34,615.64	74.80

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Fund 010 - General Fund							
Expenditures							
Dept 140-14-VILLAGE MANAGER							
010-140-14-5-10-10	Salaries/Wages	15,380.29	33,733.83	194,387.16	200,812.00	6,424.84	96.80
010-140-14-5-11-10	Part-time/Temporary	864.14	2,475.59	9,373.31	6,000.00	(3,373.31)	156.22
010-140-14-5-15-10	WI Retirement	979.86	1,368.72	11,246.37	12,039.00	792.63	93.42
010-140-14-5-15-15	FICA	1,199.07	2,720.30	15,124.09	16,299.00	1,174.91	92.79
010-140-14-5-15-20	Group Insurance	3,485.29	3,569.80	38,785.96	48,589.00	9,803.04	79.82
010-140-14-5-30-10	Office Supplies, Equip & Exp	22.73	0.00	442.84	700.00	257.16	63.26
010-140-14-5-30-40	Public Notices/Advertising	294.72	426.70	3,847.70	1,500.00	(2,347.70)	256.51
010-140-14-5-45-10	Professional Memberships	0.00	45.00	3,175.35	1,700.00	(1,475.35)	186.79
010-140-14-5-45-20	Professional Publications	0.00	184.95	291.90	200.00	(91.90)	145.95
010-140-14-5-45-30	Professional Training	(484.00)	762.06	4,638.59	4,000.00	(638.59)	115.96
010-140-14-5-45-40	Mileage Reimbursement	0.00	42.63	64.63	1,000.00	935.37	6.46
Total Dept 140-14-VILLAGE MANAGER		21,742.10	45,329.58	281,377.90	292,839.00	11,461.10	96.09
Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION							
010-141-14-5-20-25	Employment Services	0.00	7,848.06	20,609.26	7,000.00	(13,609.26)	294.42
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-141-14-5-34-40	Employee Recognition	0.00	0.00	21.87	500.00	478.13	4.37
Total Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION		0.00	7,848.06	20,631.13	8,500.00	(12,131.13)	242.72
Dept 142-14-ELECTIONS							
010-142-14-5-11-10	Part-time/Temporary	0.00	0.00	374.95	0.00	(374.95)	100.00
010-142-14-5-11-20	Election Workers	1,870.00	4,768.76	14,824.46	13,600.00	(1,224.46)	109.00
010-142-14-5-15-10	WI Retirement	0.00	1.10	9.39	0.00	(9.39)	100.00
010-142-14-5-15-15	FICA	0.00	1.43	12.04	0.00	(12.04)	100.00
010-142-14-5-15-20	Group Insurance	0.00	0.00	2.12	0.00	(2.12)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	0.00	1,120.00	5,746.20	2,000.00	(3,746.20)	287.31
010-142-14-5-30-10	Office Supplies, Equip & Exp	600.38	1,286.25	5,462.32	6,000.00	537.68	91.04
Total Dept 142-14-ELECTIONS		2,470.38	7,177.54	26,431.48	21,600.00	(4,831.48)	122.37
Dept 150-15-ADMINISTRATIVE SERVICES							
010-150-15-5-10-10	Salaries/Wages	15,545.20	25,616.71	189,740.93	210,045.00	20,304.07	90.33
010-150-15-5-14-00	Overtime	0.00	0.00	119.60	0.00	(119.60)	100.00
010-150-15-5-15-10	WI Retirement	1,133.51	1,518.46	11,617.56	12,393.00	775.44	93.74
010-150-15-5-15-15	FICA	1,076.32	1,794.03	13,340.49	16,068.00	2,727.51	83.03
010-150-15-5-15-20	Group Insurance	3,533.04	3,858.70	43,183.19	47,434.00	4,250.81	91.04
010-150-15-5-20-20	Professional Services	0.00	0.00	33,780.00	40,000.00	6,220.00	84.45
010-150-15-5-20-35	Technical Services	0.00	0.00	7,423.00	10,500.00	3,077.00	70.70
010-150-15-5-30-30	Service Fees	1,668.93	901.90	17,191.02	12,000.00	(5,191.02)	143.26
010-150-15-5-45-10	Professional Memberships	0.00	0.00	829.86	905.00	75.14	91.70
010-150-15-5-45-20	Professional Publications	109.00	0.00	159.00	50.00	(109.00)	318.00
010-150-15-5-45-30	Professional Training	92.00	162.79	4,367.34	4,550.00	182.66	95.99
010-150-15-5-45-40	Mileage Reimbursement	45.51	0.00	102.51	0.00	(102.51)	100.00

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Fund 010 - General Fund							
Expenditures							
Total Dept 150-15-ADMINISTRATIVE SERVICES		23,203.51	33,852.59	321,854.50	353,945.00	32,090.50	90.93
Dept 151-15-ASSESSOR							
010-151-15-5-20-20	Professional Services	0.00	2,630.81	27,705.81	29,500.00	1,794.19	93.92
010-151-15-5-30-30	Service Fees	0.00	0.00	180.00	0.00	(180.00)	100.00
Total Dept 151-15-ASSESSOR		0.00	2,630.81	27,885.81	29,500.00	1,614.19	94.53
Dept 191-14-OTHER GENERAL GOVERNMENT							
010-191-14-5-20-40	Printing Services	0.00	4,822.71	38,470.27	29,900.00	(8,570.27)	128.66
010-191-14-5-24-10	Equipment Maintenance Services	300.00	1,172.24	7,760.05	13,028.00	5,267.95	59.56
010-191-14-5-30-10	Office Supplies, Equip & Exp	804.46	1,672.63	10,582.97	13,400.00	2,817.03	78.98
010-191-14-5-30-15	Postage & Mailing	0.00	6.10	12,829.90	16,800.00	3,970.10	76.37
010-191-14-5-30-20	Communications	2,905.09	3,697.68	20,123.57	26,352.00	6,228.43	76.36
010-191-14-5-30-22	Communication-Wireless Service	0.00	0.00	(11.00)	0.00	11.00	100.00
010-191-14-5-30-25	Communication-Internet Service	509.95	380.95	5,481.20	6,680.00	1,198.80	82.05
010-191-14-5-30-30	Marketing Plan	76.70	0.00	1,150.90	14,547.00	13,396.10	7.91
Total Dept 191-14-OTHER GENERAL GOVERNMENT		4,596.20	11,752.31	96,387.86	120,707.00	24,319.14	79.85
Dept 192-14-INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	0.00	1,107.50	2,393.79	4,000.00	1,606.21	59.84
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	1,908.78	2,700.00	791.22	70.70
Total Dept 192-14-INFORMATION TECHNOLOGY		0.00	1,107.50	4,302.57	6,700.00	2,397.43	64.22
Dept 193-41-INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	0.00	0.00	16,156.09	15,351.00	(805.09)	105.24
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	125,932.00	125,932.00	125,932.00	0.00	100.00
Total Dept 193-41-INTERGOVERNMENTAL EXP.		0.00	125,932.00	142,088.09	141,283.00	(805.09)	100.57
Dept 194-51-HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Service	21.49	28.72	272.07	550.00	277.93	49.47
Total Dept 194-51-HISTORICAL SOCIETY		21.49	28.72	272.07	550.00	277.93	49.47
Dept 195-18-PERSONNEL POST-EMPLOYMENT							
010-195-18-5-15-20	Group Insurance	0.00	1,450.00	13,500.00	17,400.00	3,900.00	77.59
010-195-18-5-39-20	Unemployment Compensation	0.00	0.00	1,195.61	11,000.00	9,804.39	10.87
Total Dept 195-18-PERSONNEL POST-EMPLOYMENT		0.00	1,450.00	14,695.61	28,400.00	13,704.39	51.75
Dept 195-28-Other General Government							

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Fund 010 - General Fund							
Expenditures							
010-195-28-5-15-10	WI Retirement	0.00	0.00	20.73	0.00	(20.73)	100.00
010-195-28-5-15-15	FICA	0.00	0.00	13.02	0.00	(13.02)	100.00
010-195-28-5-15-20	Group Insurance	0.00	0.00	4,769.29	0.00	(4,769.29)	100.00
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	0.00	90.00	395.64	1,500.00	1,104.36	26.38
Total Dept 195-28-Other General Government		0.00	90.00	5,198.68	1,500.00	(3,698.68)	346.58
Dept 199-15-UNCLASSIFIED GEN GOV							
010-199-15-5-55-10	Bad Debt - Personal Property	0.00	0.00	0.00	9,000.00	9,000.00	0.00
Total Dept 199-15-UNCLASSIFIED GEN GOV		0.00	0.00	0.00	9,000.00	9,000.00	0.00
Dept 199-19							
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	8,769.00	6,874.00	(1,895.00)	127.57
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	1,426.00	1,849.00	423.00	77.12
010-199-19-5-51-20	Monies & Securities	0.00	0.00	1,773.00	1,773.00	0.00	100.00
010-199-19-5-51-25	Auto Phyiscal Damage	0.00	0.00	8,448.00	7,519.00	(929.00)	112.36
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	471.00	608.00	137.00	77.47
010-199-19-5-51-40	Worker Compensation Ins	0.00	0.00	106,695.00	105,447.00	(1,248.00)	101.18
Total Dept 199-19		0.00	0.00	127,582.00	124,070.00	(3,512.00)	102.83
Dept 199-92-OTHER FINANCING USES							
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	89,660.00	89,660.00	86,135.00	(3,525.00)	104.09
010-199-92-5-80-10	Transfer to Other Funds	0.00	0.00	3,238.09	12,000.00	8,761.91	26.98
Total Dept 199-92-OTHER FINANCING USES		0.00	89,660.00	92,898.09	98,135.00	5,236.91	94.66
Dept 210-21-POLICE DEPARTMENT							
010-210-21-5-10-10	Salaries/Wages	191,598.27	278,691.74	2,046,201.51	2,284,007.00	237,805.49	89.59
010-210-21-5-11-10	Part-time/Temporary	0.00	0.00	2,848.34	0.00	(2,848.34)	100.00
010-210-21-5-12-10	Add Pay-Holiday/Special	609.38	630.00	6,134.65	34,400.00	28,265.35	17.83
010-210-21-5-12-20	Uniform Allowance	1,779.25	1,867.57	9,320.58	16,675.00	7,354.42	55.90
010-210-21-5-14-00	Overtime	2,462.59	5,019.13	35,440.01	42,000.00	6,559.99	84.38
010-210-21-5-15-10	WI Retirement	32,577.58	44,689.52	327,853.91	359,827.00	31,973.09	91.11
010-210-21-5-15-15	FICA	14,231.62	20,970.87	152,717.06	174,728.00	22,010.94	87.40
010-210-21-5-15-20	Group Insurance	35,699.26	38,422.96	374,965.57	504,152.00	129,186.43	74.38
010-210-21-5-20-25	Employment Services	0.00	450.00	2,748.43	2,400.00	(348.43)	114.52
010-210-21-5-20-35	Technical Services	321.44	4,590.34	63,709.39	87,971.00	24,261.61	72.42
010-210-21-5-24-10	Equipment Maintenance Services	3,828.87	(2,340.81)	15,320.80	16,500.00	1,179.20	92.85
010-210-21-5-29-40	Towing Services	100.00	0.00	0.00	200.00	200.00	0.00
010-210-21-5-30-10	Office Supplies, Equip & Exp	853.61	993.76	10,244.87	11,500.00	1,255.13	89.09
010-210-21-5-30-30	Service Fees	277.46	545.50	2,868.28	8,350.00	5,481.72	34.35
010-210-21-5-30-45	Photographic Supplies	0.00	350.00	1,005.53	1,000.00	(5.53)	100.55
010-210-21-5-34-10	Fuel, Oil & Lubricants	3,923.80	4,560.52	46,057.38	54,400.00	8,342.62	84.66
010-210-21-5-34-20	Vehicle Supplies	144.00	176.50	1,751.45	1,775.00	23.55	98.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Expenditures							
010-210-21-5-34-35	Uniforms/Coveralls	0.00	0.00	5,849.72	5,500.00	(349.72)	106.36
010-210-21-5-34-40	Employee Recognition	31.48	0.00	147.82	200.00	52.18	73.91
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	1,890.37	1,230.53	11,024.94	13,500.00	2,475.06	81.67
010-210-21-5-35-30	Firing Range Repairs	0.00	1,618.76	4,017.18	0.00	(4,017.18)	100.00
010-210-21-5-39-25	Crime Prevention Supplies	107.12	811.44	2,007.80	2,000.00	(7.80)	100.39
010-210-21-5-39-30	Investigation Supplies	0.00	1,204.50	3,424.67	3,500.00	75.33	97.85
010-210-21-5-39-35	K-9 Program	0.00	39.50	914.74	800.00	(114.74)	114.34
010-210-21-5-39-40	Ammunition	0.00	495.02	6,156.44	6,700.00	543.56	91.89
010-210-21-5-39-50	Confinement Costs	0.00	0.00	6.77	250.00	243.23	2.71
010-210-21-5-45-10	Professional Memberships	0.00	0.00	1,263.70	1,500.00	236.30	84.25
010-210-21-5-45-20	Professional Publications	0.00	540.00	1,080.00	600.00	(480.00)	180.00
010-210-21-5-45-30	Professional Training	1,780.73	2,689.05	15,766.57	12,700.00	(3,066.57)	124.15
Total Dept 210-21-POLICE DEPARTMENT		292,216.83	408,246.40	3,150,848.11	3,647,135.00	496,286.89	86.39
Dept 220-22-FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Services	32.24	19.85	211.03	250.00	38.97	84.41
010-220-22-5-26-30	EMS Grant Distribution	0.00	0.00	0.00	14,000.00	14,000.00	0.00
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	34,423.20	34,883.00	459.80	98.68
010-220-22-5-26-55	North Shore Fire Dept Contrib	0.00	0.00	2,001,031.25	2,001,031.00	(0.25)	100.00
Total Dept 220-22-FIRE DEPARTMENT - EG		32.24	19.85	2,035,665.48	2,050,164.00	14,498.52	99.29
Dept 230-23-DISPATCH SERVICES							
010-230-23-5-26-51	Consolidated Dispatch Services	0.00	0.00	344,306.00	344,306.00	0.00	100.00
Total Dept 230-23-DISPATCH SERVICES		0.00	0.00	344,306.00	344,306.00	0.00	100.00
Dept 310-31-PUBLIC WORKS ADMINISTRATION							
010-310-31-5-10-10	Salaries/Wages	17,792.63	23,841.31	176,078.75	168,517.00	(7,561.75)	104.49
010-310-31-5-12-20	Uniform Allowance	499.67	340.38	829.16	1,400.00	570.84	59.23
010-310-31-5-14-00	Overtime	1,380.66	2,107.75	8,532.88	0.00	(8,532.88)	100.00
010-310-31-5-15-10	WI Retirement	1,966.72	1,561.34	11,353.03	9,943.00	(1,410.03)	114.18
010-310-31-5-15-15	FICA	1,462.44	1,966.12	13,793.71	12,892.00	(901.71)	106.99
010-310-31-5-15-20	Group Insurance	5,900.19	4,927.55	53,464.38	57,651.00	4,186.62	92.74
010-310-31-5-20-25	Employment Services	0.00	0.00	0.00	750.00	750.00	0.00
010-310-31-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	388.02	450.00	61.98	86.23
010-310-31-5-30-20	Communications	249.83	275.35	1,839.34	3,500.00	1,660.66	52.55
010-310-31-5-45-10	Professional Memberships	0.00	0.00	99.00	120.00	21.00	82.50
010-310-31-5-45-20	Professional Publications	0.00	0.00	91.00	0.00	(91.00)	100.00
010-310-31-5-45-30	Professional Training	0.00	0.00	671.50	600.00	(71.50)	111.92
Total Dept 310-31-PUBLIC WORKS ADMINISTRATION		29,252.14	35,019.80	267,140.77	255,823.00	(11,317.77)	104.42
Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-10-10	Salaries/Wages	663.08	5,323.51	48,255.89	37,173.00	(11,082.89)	129.81

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Fund 010 - General Fund							
Expenditures							
010-311-33-5-14-00	Overtime	0.00	0.00	62.84	100.00	37.16	62.84
010-311-33-5-15-10	WI Retirement	76.94	314.07	2,864.56	2,193.00	(671.56)	130.62
010-311-33-5-15-15	FICA	49.50	388.45	3,494.16	2,844.00	(650.16)	122.86
010-311-33-5-15-20	Group Insurance	126.85	1,301.63	14,850.88	12,717.00	(2,133.88)	116.78
010-311-33-5-22-10	Street Lighting-Elec Service	61.98	62.11	23,383.33	41,000.00	17,616.67	57.03
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	903.23	3,121.47	12,011.68	16,500.00	4,488.32	72.80
010-311-33-5-23-20	Turf Maintenance	4,026.26	0.00	35,389.04	35,000.00	(389.04)	101.11
010-311-33-5-23-25	Pavement Marking Services	0.00	0.00	14,980.60	12,000.00	(2,980.60)	124.84
010-311-33-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-311-33-5-37-10	Operations Material & Supplies	13,773.18	8,333.72	14,286.34	11,990.00	(2,296.34)	119.15
010-311-33-5-37-15	Street Signs & Supplies	0.00	1,990.14	7,246.04	6,825.00	(421.04)	106.17
Total Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS		19,681.02	20,835.10	176,825.36	178,842.00	2,016.64	98.87
Dept 312-34-DPW SIDEWALK OPERATIONS							
010-312-34-5-10-10	Salaries/Wages	0.00	287.28	1,032.67	1,487.00	454.33	69.45
010-312-34-5-15-10	WI Retirement	0.00	16.95	60.91	88.00	27.09	69.22
010-312-34-5-15-15	FICA	0.00	20.39	73.91	114.00	40.09	64.83
010-312-34-5-15-20	Group Insurance	0.00	108.17	382.08	509.00	126.92	75.06
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 312-34-DPW SIDEWALK OPERATIONS		0.00	432.79	1,549.57	3,198.00	1,648.43	48.45
Dept 313-33-DPW WINTER OPERATIONS							
010-313-33-5-10-10	Salaries/Wages	5,260.57	5,795.30	30,814.24	42,129.00	11,314.76	73.14
010-313-33-5-14-00	Overtime	0.00	0.00	999.19	20,000.00	19,000.81	5.00
010-313-33-5-15-10	WI Retirement	610.18	341.93	1,913.18	5,486.00	3,572.82	34.87
010-313-33-5-15-15	FICA	374.82	423.07	2,288.41	5,223.00	2,934.59	43.81
010-313-33-5-15-20	Group Insurance	1,967.64	1,233.98	9,697.97	14,413.00	4,715.03	67.29
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	367.00	1,502.17	4,500.00	2,997.83	33.38
010-313-33-5-37-10	Operations Material & Supplies	176.56	58.65	46,911.11	63,000.00	16,088.89	74.46
Total Dept 313-33-DPW WINTER OPERATIONS		8,389.77	8,219.93	94,126.27	154,751.00	60,624.73	60.82
Dept 317-61-DPW FORESTRY OPERATIONS							
010-317-61-5-10-10	Salaries/Wages	5,001.08	3,038.30	52,651.59	64,433.00	11,781.41	81.72
010-317-61-5-14-00	Overtime	0.00	0.00	0.00	60.00	60.00	0.00
010-317-61-5-15-10	WI Retirement	580.13	179.24	3,188.52	3,802.00	613.48	83.86
010-317-61-5-15-15	FICA	357.07	226.13	3,834.39	4,929.00	1,094.61	77.79
010-317-61-5-15-20	Group Insurance	1,775.84	282.84	14,953.88	22,043.00	7,089.12	67.84
010-317-61-5-29-50	Equipment Rental	0.00	0.00	555.90	0.00	(555.90)	100.00
010-317-61-5-35-30	Tools & Supplies	0.00	0.00	779.09	400.00	(379.09)	194.77
010-317-61-5-37-10	Operations Material & Supplies	36.00	0.00	1,121.84	0.00	(1,121.84)	100.00
Total Dept 317-61-DPW FORESTRY OPERATIONS		7,750.12	3,726.51	77,085.21	95,667.00	18,581.79	80.58

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Fund 010 - General Fund							
Expenditures							
Dept 319-16-DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Service	2,188.03	1,232.57	11,239.41	24,000.00	12,760.59	46.83
010-319-16-5-22-20	Sewer/Water Services	0.00	0.00	1,422.99	2,100.00	677.01	67.76
010-319-16-5-23-10	Cleaning Services	200.00	160.00	1,560.00	2,160.00	600.00	72.22
010-319-16-5-35-10	Building Supplies	56.14	55.98	1,254.25	1,100.00	(154.25)	114.02
010-319-16-5-35-45	Bldg Maint/Repair Supplies	2,481.56	4,781.52	8,370.10	4,500.00	(3,870.10)	186.00
Total Dept 319-16-DPW MUNICIPAL COMPLEX		4,925.73	6,230.07	23,846.75	33,860.00	10,013.25	70.43
Dept 319-33-DPW MUNICIPAL COMPLEX							
010-319-33-5-10-10	Salaries/Wages	2,246.98	5,774.79	51,552.08	104,084.00	52,531.92	49.53
010-319-33-5-14-00	Overtime	0.00	0.00	73.77	50.00	(23.77)	147.54
010-319-33-5-15-10	WI Retirement	737.48	340.72	3,119.71	6,141.00	3,021.29	50.80
010-319-33-5-15-15	FICA	259.73	418.56	3,690.47	7,963.00	4,272.53	46.35
010-319-33-5-15-20	Group Insurance	1,889.97	1,250.56	17,086.86	35,608.00	18,521.14	47.99
010-319-33-5-34-10	Fuel, Oil & Lubricants	6,160.74	5,065.62	45,863.30	40,000.00	(5,863.30)	114.66
010-319-33-5-34-30	Safety Supplies	50.55	46.76	2,569.54	1,200.00	(1,369.54)	214.13
010-319-33-5-34-35	Uniforms/Coveralls	62.34	39.21	533.74	800.00	266.26	66.72
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	4,493.64	3,237.86	19,280.88	21,000.00	1,719.12	91.81
010-319-33-5-35-30	Tools & Supplies	9.66	0.00	392.09	1,900.00	1,507.91	20.64
010-319-33-5-35-40	Equip Repair/Maint Supplies	389.82	6,253.23	14,551.99	12,750.00	(1,801.99)	114.13
Total Dept 319-33-DPW MUNICIPAL COMPLEX		16,300.91	22,427.31	158,714.43	231,496.00	72,781.57	68.56
Dept 320-36-DPW REFUSE							
010-320-36-5-10-10	Salaries/Wages	636.93	957.60	11,015.52	7,435.00	(3,580.52)	148.16
010-320-36-5-15-10	WI Retirement	73.87	56.50	660.34	439.00	(221.34)	150.42
010-320-36-5-15-15	FICA	45.36	68.27	764.65	569.00	(195.65)	134.38
010-320-36-5-15-20	Group Insurance	242.87	117.42	3,242.34	2,543.00	(699.34)	127.50
010-320-36-5-29-10	Refuse Collection	71,800.91	39,939.48	401,511.33	467,007.00	65,495.67	85.98
Total Dept 320-36-DPW REFUSE		72,799.94	41,139.27	417,194.18	477,993.00	60,798.82	87.28
Dept 360-31-COMMUNITY DEVELOPMENT							
010-360-31-5-10-10	Salaries/Wages	18,017.56	26,837.40	179,930.41	243,263.00	63,332.59	73.97
010-360-31-5-11-15	Building Board	75.00	75.00	825.00	1,800.00	975.00	45.83
010-360-31-5-15-10	WI Retirement	1,224.00	1,357.64	9,428.94	14,352.00	4,923.06	65.70
010-360-31-5-15-15	FICA	1,310.69	2,017.54	13,084.43	18,609.00	5,524.57	70.31
010-360-31-5-15-20	Group Insurance	5,933.52	4,702.66	43,048.06	79,226.00	36,177.94	54.34
010-360-31-5-20-20	Professional Services	842.16	(845.00)	7,650.76	9,300.00	1,649.24	82.27
010-360-31-5-26-50	State Inspections	0.00	0.00	3,200.00	4,450.00	1,250.00	71.91
010-360-31-5-30-10	Office Supplies, Equip & Exp	509.79	775.75	2,017.72	2,300.00	282.28	87.73
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	133.32	650.00	516.68	20.51
010-360-31-5-45-10	Professional Memberships	0.00	0.00	990.00	1,145.00	155.00	86.46
010-360-31-5-45-20	Professional Publications	0.00	0.00	147.88	610.00	462.12	24.24
010-360-31-5-45-30	Professional Training	2.00	0.00	1,299.20	2,770.00	1,470.80	46.90
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	114.90	970.00	855.10	11.85

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Fund 010 - General Fund							
Expenditures							
Total Dept 360-31-COMMUNITY DEVELOPMENT		27,914.72	34,920.99	261,870.62	379,445.00	117,574.38	69.01
Dept 361-16-VILLAGE HALL							
010-361-16-5-10-10	Salaries/Wages	1,083.13	1,820.00	12,284.00	13,483.00	1,199.00	91.11
010-361-16-5-15-15	FICA	82.86	139.23	939.73	1,031.00	91.27	91.15
010-361-16-5-22-10	Electric/Natural Gas	11,961.74	7,962.05	68,094.97	66,340.00	(1,754.97)	102.65
010-361-16-5-22-20	Water and Sewer	0.00	0.00	1,924.35	2,500.00	575.65	76.97
010-361-16-5-23-10	Cleaning Services	2,487.13	2,284.39	22,633.73	24,896.00	2,262.27	90.91
010-361-16-5-23-15	Building Maint/Repairs	250.00	2,300.45	13,476.92	11,950.00	(1,526.92)	112.78
010-361-16-5-35-10	Building Supplies	319.55	682.36	4,121.76	8,205.00	4,083.24	50.23
010-361-16-5-80-10	New/Replace Equipment	0.00	3,667.44	7,282.44	13,200.00	5,917.56	55.17
Total Dept 361-16-VILLAGE HALL		16,184.41	18,855.92	130,757.90	141,605.00	10,847.10	92.34
Dept 530-53-PARK & RECREATION							
010-530-53-5-10-10	Salaries/Wages	11,118.80	16,117.98	118,327.19	145,813.00	27,485.81	81.15
010-530-53-5-11-10	Part-time/Temporary	0.00	0.00	82.00	0.00	(82.00)	100.00
010-530-53-5-15-10	WI Retirement	821.64	722.69	5,813.08	8,603.00	2,789.92	67.57
010-530-53-5-15-15	FICA	827.68	1,207.31	8,810.70	11,154.00	2,343.30	78.99
010-530-53-5-15-20	Group Insurance	2,607.36	2,645.87	25,927.68	32,339.00	6,411.32	80.17
010-530-53-5-20-40	Printing Services	25.24	0.00	659.32	950.00	290.68	69.40
010-530-53-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	672.44	1,100.00	427.56	61.13
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	68.64	200.00	131.36	34.32
010-530-53-5-45-10	Professional Memberships	0.00	0.00	496.31	290.00	(206.31)	171.14
010-530-53-5-45-20	Professional Publications	0.00	0.00	0.00	85.00	85.00	0.00
010-530-53-5-45-30	Professional Training	245.53	396.54	1,749.54	1,900.00	150.46	92.08
010-530-53-5-45-40	Mileage Reimbursement	4.95	0.00	973.00	1,300.00	327.00	74.85
Total Dept 530-53-PARK & RECREATION		15,651.20	21,090.39	163,579.90	203,934.00	40,354.10	80.21
TOTAL Expenditures		584,663.21	970,100.16	8,674,284.97	9,704,324.00	1,030,039.03	89.39
Fund 010:							
TOTAL REVENUES		332,676.79	890,261.23	9,311,043.55	9,699,324.00	388,280.45	96.00
TOTAL EXPENDITURES		584,663.21	970,100.16	8,674,284.97	9,704,324.00	1,030,039.03	89.39
NET OF REVENUES & EXPENDITURES		(251,986.42)	(79,838.93)	636,758.58	(5,000.00)	(641,758.58)	.2,735.17)
BEG. FUND BALANCE				3,047,542.70	3,047,542.70		.2,735.17)
END FUND BALANCE				3,684,301.28	3,042,542.70		.2,735.17)
Fund 020 - Donation Fund							
Revenues							
Dept 000-85-DONATIONS							
020-000-85-4-20-10	Donations - Police General	0.00	0.00	720.00	0.00	(720.00)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 020 - Donation Fund							
Revenues							
020-000-85-4-20-15	Donations - Police DARE	0.00	0.00	397.00	0.00	(397.00)	100.00
020-000-85-4-20-20	Donations - Police K9	0.00	0.00	1,400.00	0.00	(1,400.00)	100.00
020-000-85-4-20-25	Donations - Second Chance	0.00	0.00	175.00	0.00	(175.00)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	2,692.00	0.00	(2,692.00)	100.00
TOTAL Revenues		0.00	0.00	2,692.00	0.00	(2,692.00)	100.00
Expenditures							
Dept 000-21-TAXES RECEIVABLES							
020-000-21-5-39-11	Donation Expenses-Police DARE	0.00	0.00	945.84	0.00	(945.84)	100.00
020-000-21-5-39-12	Donation Expenses-Police K9	0.00	1,360.09	13,926.86	0.00	(13,926.86)	100.00
Total Dept 000-21-TAXES RECEIVABLES		0.00	1,360.09	14,872.70	0.00	(14,872.70)	100.00
TOTAL Expenditures		0.00	1,360.09	14,872.70	0.00	(14,872.70)	100.00
Fund 020:							
TOTAL REVENUES		0.00	0.00	2,692.00	0.00	(2,692.00)	100.00
TOTAL EXPENDITURES		0.00	1,360.09	14,872.70	0.00	(14,872.70)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,360.09)	(12,180.70)	0.00	12,180.70	100.00
BEG. FUND BALANCE				29,324.64	29,324.64		100.00
END FUND BALANCE				17,143.94	29,324.64		100.00
Fund 120 - PD Asset Forfeiture							
Revenues							
Dept 000-81-INTEREST INCOME							
120-000-81-4-00-10	Investment Interest	7.00	11.00	75.00	0.00	(75.00)	100.00
Total Dept 000-81-INTEREST INCOME		7.00	11.00	75.00	0.00	(75.00)	100.00
TOTAL Revenues		7.00	11.00	75.00	0.00	(75.00)	100.00
Fund 120:							
TOTAL REVENUES		7.00	11.00	75.00	0.00	(75.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		7.00	11.00	75.00	0.00	(75.00)	100.00
BEG. FUND BALANCE				10,401.26	10,401.26		100.00
END FUND BALANCE				10,476.26	10,401.26		100.00

Fund 135 - Recycling Fund

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 135 - Recycling Fund							
Revenues							
Dept 000-35-STATE GRANTS							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,767.45	43,000.00	(767.45)	101.78
Total Dept 000-35-STATE GRANTS		0.00	0.00	43,767.45	43,000.00	(767.45)	101.78
Dept 000-64-REFUSE/RECYCLING SALES							
135-000-64-4-20-10	Recycling Charges	0.00	0.00	340,118.64	326,800.00	(13,318.64)	104.08
135-000-64-4-20-15	Recycling Cart Purchases	704.40	0.00	430.00	0.00	(430.00)	100.00
135-000-64-4-20-20	Sale of Materials	5,159.54	456.43	14,359.28	15,000.00	640.72	95.73
Total Dept 000-64-REFUSE/RECYCLING SALES		5,863.94	456.43	354,907.92	341,800.00	(13,107.92)	103.83
Dept 000-81-INTEREST INCOME							
135-000-81-4-00-10	Investment Interest	166.00	311.00	2,834.00	300.00	(2,534.00)	944.67
Total Dept 000-81-INTEREST INCOME		166.00	311.00	2,834.00	300.00	(2,534.00)	944.67
Dept 000-82-MISCELLANEOUS REVENUE							
135-000-82-4-00-50	Miscellaneous Revenue	65.00	0.00	2,515.00	1,400.00	(1,115.00)	179.64
Total Dept 000-82-MISCELLANEOUS REVENUE		65.00	0.00	2,515.00	1,400.00	(1,115.00)	179.64
TOTAL Revenues		6,094.94	767.43	404,024.37	386,500.00	(17,524.37)	104.53
Expenditures							
Dept 320-36-DPW REFUSE							
135-320-36-5-10-10	Salaries/Wages	756.16	2,319.00	8,801.86	33,780.00	24,978.14	26.06
135-320-36-5-11-10	Part-time/Temporary	726.00	0.00	3,201.01	7,759.00	4,557.99	41.26
135-320-36-5-15-10	WI Retirement	87.69	70.63	283.14	1,535.00	1,251.86	18.45
135-320-36-5-15-15	FICA	111.34	173.50	907.58	3,179.00	2,271.42	28.55
135-320-36-5-15-20	Group Insurance	179.30	207.51	904.94	8,902.00	7,997.06	10.17
135-320-36-5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-22-10	Utilities	0.00	0.00	0.00	90.00	90.00	0.00
135-320-36-5-26-75	Admin Charges	0.00	22,739.00	22,739.00	24,000.00	1,261.00	94.75
135-320-36-5-29-15	Yard Waste Collection	30,482.39	27,951.87	88,474.36	122,388.00	33,913.64	72.29
135-320-36-5-29-20	Recycling Services	26,850.21	14,681.62	139,103.95	173,137.00	34,033.05	80.34
135-320-36-5-29-30	Landfill Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-29-50	Equipment Rental	0.00	0.00	0.00	9,000.00	9,000.00	0.00
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	0.00	0.00	700.00	700.00	0.00
135-320-36-5-37-10	Operating Supplies	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	165.00	2,000.00	1,835.00	8.25
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	2,600.00	2,600.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	400.00	400.00	0.00
135-320-36-5-50-90	Container Replacement	0.00	0.00	4,122.00	0.00	(4,122.00)	100.00
135-320-36-5-54-10	Depreciation	0.00	0.00	0.00	50.00	50.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 135 - Recycling Fund							
Expenditures							
Total Dept 320-36-DPW REFUSE		59,193.09	68,143.13	268,702.84	391,320.00	122,617.16	68.67
TOTAL Expenditures		59,193.09	68,143.13	268,702.84	391,320.00	122,617.16	68.67
Fund 135:							
TOTAL REVENUES		6,094.94	767.43	404,024.37	386,500.00	(17,524.37)	104.53
TOTAL EXPENDITURES		59,193.09	68,143.13	268,702.84	391,320.00	122,617.16	68.67
NET OF REVENUES & EXPENDITURES		(53,098.15)	(67,375.70)	135,321.53	(4,820.00)	(140,141.53)	(2,807.50)
BEG. FUND BALANCE				150,726.27	150,726.27		(2,807.50)
END FUND BALANCE				286,047.80	145,906.27		(2,807.50)
Fund 140 - North Shore Heatlh Dept							
Revenues							
Dept 000-49-OTHER PERMITS							
140-000-49-4-20-30	Permits	1,347.00	657.00	98,671.60	95,000.00	(3,671.60)	103.86
Total Dept 000-49-OTHER PERMITS		1,347.00	657.00	98,671.60	95,000.00	(3,671.60)	103.86
Dept 000-65							
140-000-65-4-10-13	Clinic Fees	3,665.00	3,500.00	37,181.41	48,000.00	10,818.59	77.46
Total Dept 000-65		3,665.00	3,500.00	37,181.41	48,000.00	10,818.59	77.46
Dept 000-73-INTERGOVERNMENTAL CHARGES							
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	26,243.00	26,243.00	0.00	100.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	125,932.00	125,932.00	125,932.00	0.00	100.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	27,200.00	27,200.00	0.00	100.00
140-000-73-4-50-40	Glendale Contribution	0.00	16,132.00	64,528.00	64,528.00	0.00	100.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	9,238.00	9,238.00	0.00	100.00
140-000-73-4-50-70	Shorewood contribution	0.00	32,101.25	128,405.00	128,405.00	0.00	100.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	66,040.00	66,040.00	0.00	100.00
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	0.00	382.99	0.00	(382.99)	100.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	174,165.25	447,968.99	447,586.00	(382.99)	100.09
Dept 000-74-INTERDEPARTMENTAL CHARGES							
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	25,594.00	25,594.00	25,987.00	393.00	98.49
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		0.00	25,594.00	25,594.00	25,987.00	393.00	98.49
Dept 000-81-INTEREST INCOME							
140-000-81-4-00-10	Investment Interest	46.00	0.00	131.00	500.00	369.00	26.20
140-000-81-4-00-20	Misc. Reimbursements	6,891.55	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Heatlh Dept							
Revenues							
Total Dept 000-81-INTEREST INCOME		6,937.55	0.00	131.00	500.00	369.00	26.20
Dept 000-85-DONATIONS							
140-000-85-4-40-10	Donations - NSHD	0.00	0.00	224.93	0.00	(224.93)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	224.93	0.00	(224.93)	100.00
TOTAL Revenues		11,949.55	203,916.25	609,771.93	617,073.00	7,301.07	98.82
Expenditures							
Dept 410-41							
140-410-41-5-10-10	Salaries/Wages	12,369.05	92,981.61	288,538.74	289,303.00	764.26	99.74
140-410-41-5-11-10	Part-time/Temporary	0.00	0.00	30.20	0.00	(30.20)	100.00
140-410-41-5-15-10	WI Retirement	799.83	1,707.80	13,148.74	17,066.00	3,917.26	77.05
140-410-41-5-15-15	FICA	875.17	2,191.85	16,778.89	22,126.00	5,347.11	75.83
140-410-41-5-15-20	Group Insurance	2,286.47	2,965.52	29,774.92	68,039.00	38,264.08	43.76
140-410-41-5-20-40	Printing Services	0.00	0.00	404.46	550.00	145.54	73.54
140-410-41-5-20-50	Medical Disposal Services	0.00	0.00	700.00	700.00	0.00	100.00
140-410-41-5-30-10	Office Supplies, Equip & Exp	0.00	577.05	2,200.00	2,200.00	0.00	100.00
140-410-41-5-34-55	Clinical Supplies	0.00	981.81	11,492.50	21,000.00	9,507.50	54.73
140-410-41-5-34-70	Laboratory Supplies	0.00	0.00	490.00	490.00	0.00	100.00
140-410-41-5-35-40	Equip Repair/Maint Supplies	147.58	461.06	2,072.78	2,550.00	477.22	81.29
140-410-41-5-45-10	Professional Memberships	0.00	0.00	1,180.00	1,180.00	0.00	100.00
140-410-41-5-45-20	Professional Publications	0.00	19.00	410.00	410.00	0.00	100.00
140-410-41-5-45-30	Professional Training	0.00	163.35	1,050.89	4,100.00	3,049.11	25.63
140-410-41-5-45-40	Mileage Reimbursement	0.00	648.30	2,383.90	4,300.00	1,916.10	55.44
140-410-41-5-53-20	Rent Expense	0.00	0.00	14,754.00	14,754.00	0.00	100.00
140-410-41-5-53-30	Administrative Charges	0.00	39,811.00	39,811.00	39,811.00	0.00	100.00
Total Dept 410-41		16,478.10	142,508.35	425,221.02	488,579.00	63,357.98	87.03
Dept 411-41							
140-411-41-5-10-10	Salaries/Wages	10,783.09	(47,950.24)	60,458.41	54,080.00	(6,378.41)	111.79
140-411-41-5-15-10	WI Retirement	687.72	946.92	7,399.63	3,191.00	(4,208.63)	231.89
140-411-41-5-15-15	FICA	808.65	1,200.93	9,300.30	4,137.00	(5,163.30)	224.81
140-411-41-5-15-20	Group Insurance	988.12	2,022.08	27,116.78	994.00	(26,122.78)	2,728.05
140-411-41-5-30-10	Environmental Health Supplies	247.69	260.23	2,197.10	4,555.00	2,357.90	48.23
140-411-41-5-39-25	License fee to State	0.00	0.00	6,000.00	6,000.00	0.00	100.00
140-411-41-5-45-10	Professional Memberships	0.00	0.00	95.00	50.00	(45.00)	190.00
140-411-41-5-45-30	Professional Training	0.00	0.00	409.42	678.00	268.58	60.39
Total Dept 411-41		13,515.27	(43,520.08)	112,976.64	73,685.00	(39,291.64)	153.32
TOTAL Expenditures		29,993.37	98,988.27	538,197.66	562,264.00	24,066.34	95.72

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Heatlh Dept							
Fund 140:							
TOTAL REVENUES		11,949.55	203,916.25	609,771.93	617,073.00	7,301.07	98.82
TOTAL EXPENDITURES		29,993.37	98,988.27	538,197.66	562,264.00	24,066.34	95.72
NET OF REVENUES & EXPENDITURES		(18,043.82)	104,927.98	71,574.27	54,809.00	(16,765.27)	130.59
BEG. FUND BALANCE				16,495.48	16,495.48		130.59
END FUND BALANCE				88,069.75	71,304.48		130.59
Fund 141 - NSHD Grant Fund							
Revenues							
Dept 000-35-STATE GRANTS							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	3,635.00	13,156.00	9,521.00	27.63
141-000-35-4-50-15	Immunization Grant	0.00	0.00	3,641.00	13,973.00	10,332.00	26.06
141-000-35-4-50-20	Prevention Grant	0.00	0.00	0.00	6,480.00	6,480.00	0.00
141-000-35-4-50-21	Prevention Shorewood	0.00	0.00	0.00	3,930.00	3,930.00	0.00
141-000-35-4-50-30	Tobacco Control Board Grants-WI WINS	0.00	0.00	3,526.00	0.00	(3,526.00)	100.00
141-000-35-4-50-31	Tobacco Prevention	0.00	0.00	52,437.00	116,033.00	63,596.00	45.19
141-000-35-4-50-45	Public Health Preparedness	0.00	0.00	74,964.75	40,843.00	(34,121.75)	183.54
141-000-35-4-50-46	PHP Shorewood	0.00	0.00	0.00	36,288.00	36,288.00	0.00
141-000-35-4-50-47	CRI NSHD	0.00	0.00	13,071.00	8,948.00	(4,123.00)	146.08
141-000-35-4-50-48	CRI Shorewood	0.00	0.00	0.00	5,584.00	5,584.00	0.00
141-000-35-4-50-49	Lead	0.00	0.00	638.00	3,800.00	3,162.00	16.79
141-000-35-4-50-50	Environmental Consortia-Radon	0.00	0.00	625.00	2,500.00	1,875.00	25.00
141-000-35-4-50-70	Beach Water Grant	0.00	6,350.89	6,350.89	3,261.00	(3,089.89)	194.75
141-000-35-4-50-71	DNR Beach Shorewood	0.00	0.00	0.00	5,079.00	5,079.00	0.00
Total Dept 000-35-STATE GRANTS		0.00	6,350.89	158,888.64	259,875.00	100,986.36	61.14
TOTAL Revenues		0.00	6,350.89	158,888.64	259,875.00	100,986.36	61.14
Expenditures							
Dept 421-41-MCH							
141-421-41-5-10-10	Salaries/Wages	609.58	523.30	3,951.32	5,680.00	1,728.68	69.57
141-421-41-5-15-10	WI Retirement	35.33	30.87	233.13	335.00	101.87	69.59
141-421-41-5-15-15	FICA	44.39	39.51	292.50	435.00	142.50	67.24
141-421-41-5-15-20	Group Insurance	79.06	30.93	489.54	1,000.00	510.46	48.95
141-421-41-5-39-70	Program Supplies & Expenses	12.97	159.23	3,590.59	4,390.00	799.41	81.79
141-421-41-5-53-30	Administrative Charges	0.00	1,316.00	1,316.00	1,316.00	0.00	100.00
Total Dept 421-41-MCH		781.33	2,099.84	9,873.08	13,156.00	3,282.92	75.05
Dept 422-41-IMM GRANT							
141-422-41-5-10-10	Salaries/Wages	69.05	681.05	2,373.42	5,000.00	2,626.58	47.47
141-422-41-5-15-10	WI Retirement	4.00	40.17	139.99	295.00	155.01	47.45
141-422-41-5-15-15	FICA	5.27	51.44	180.58	385.00	204.42	46.90
141-422-41-5-15-20	Group Insurance	3.07	43.31	70.76	1,000.00	929.24	7.08
141-422-41-5-39-70	Program Supplies & Expenses	0.00	40.00	40.00	5,896.00	5,856.00	0.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
Expenditures							
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	1,397.00	1,397.00	1,397.00	0.00	100.00
Total Dept 422-41-IMM GRANT		81.39	2,252.97	4,201.75	13,973.00	9,771.25	30.07
Dept 423-41-PREVENTION							
141-423-41-5-10-10	Salaries/Wages	0.00	0.00	0.00	3,900.00	3,900.00	0.00
141-423-41-5-15-10	WI Retirement	0.00	0.00	0.00	230.00	230.00	0.00
141-423-41-5-15-15	FICA	0.00	0.00	0.00	299.00	299.00	0.00
141-423-41-5-15-20	Group Insurance	0.00	0.00	0.00	1,000.00	1,000.00	0.00
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	403.00	403.00	0.00
141-423-41-5-53-30	Administrative Charges	0.00	648.00	648.00	648.00	0.00	100.00
Total Dept 423-41-PREVENTION		0.00	648.00	648.00	6,480.00	5,832.00	10.00
Dept 424-41							
141-424-41-5-10-10	Salaries/Wages	0.00	0.00	0.00	2,600.00	2,600.00	0.00
141-424-41-5-15-10	WI Retirement	0.00	0.00	0.00	154.00	154.00	0.00
141-424-41-5-15-15	FICA	0.00	0.00	0.00	199.00	199.00	0.00
141-424-41-5-15-20	Group Insurance	0.00	0.00	0.00	300.00	300.00	0.00
141-424-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	284.00	284.00	0.00
141-424-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	393.00	393.00	0.00
Total Dept 424-41		0.00	0.00	0.00	3,930.00	3,930.00	0.00
Dept 431-41-Tobacco Control Board/WI WINS							
141-431-41-5-39-70	Program Supplies & Expenses	0.00	910.00	910.00	0.00	(910.00)	100.00
Total Dept 431-41-Tobacco Control Board/WI WINS		0.00	910.00	910.00	0.00	(910.00)	100.00
Dept 432-41-Tobacco Prevention							
141-432-41-5-10-10	Salaries/Wages	0.00	57.57	1,242.12	4,000.00	2,757.88	31.05
141-432-41-5-15-10	WI Retirement	0.00	3.40	73.28	236.00	162.72	31.05
141-432-41-5-15-15	FICA	0.00	4.34	93.65	306.00	212.35	30.60
141-432-41-5-15-20	Group Insurance	0.00	4.46	95.34	300.00	204.66	31.78
141-432-41-5-39-70	Program Supplies & Expenses	0.00	249.60	5,344.86	99,588.00	94,243.14	5.37
141-432-41-5-39-71	TOBACCO SERVICES	0.00	7,025.42	69,624.20	0.00	(69,624.20)	100.00
141-432-41-5-53-30	Administrative Charges	0.00	11,603.00	11,603.00	11,603.00	0.00	100.00
Total Dept 432-41-Tobacco Prevention		0.00	18,947.79	88,076.45	116,033.00	27,956.55	75.91
Dept 442-41-PHP Preparedness							
141-442-41-5-10-10	Salaries/Wages	226.91	826.98	8,295.70	27,030.00	18,734.30	30.69
141-442-41-5-15-10	WI Retirement	94.38	169.74	1,459.98	1,595.00	135.02	91.53
141-442-41-5-15-15	FICA	118.91	216.83	1,842.47	2,068.00	225.53	89.09
141-442-41-5-15-20	Group Insurance	213.50	189.34	2,524.43	1,000.00	(1,524.43)	252.44

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
Expenditures							
141-442-41-5-39-70	Program Supplies & Expenses	1,699.86	2,050.00	49,886.61	5,066.00	(44,820.61)	984.73
141-442-41-5-39-80	Expenses related to PY Grant	785.97	0.00	1,153.63	0.00	(1,153.63)	100.00
141-442-41-5-53-30	Administrative Charges	0.00	7,713.00	7,713.00	4,084.00	(3,629.00)	188.86
Total Dept 442-41-PHP Preparedness		3,139.53	11,165.89	72,875.82	40,843.00	(32,032.82)	178.43
Dept 445-41-Enviro Cons							
141-445-41-5-10-10	Salaries/Wages	0.00	252.98	684.31	1,250.00	565.69	54.74
141-445-41-5-15-10	WI Retirement	0.00	14.93	40.36	74.00	33.64	54.54
141-445-41-5-15-15	FICA	0.00	19.10	51.73	96.00	44.27	53.89
141-445-41-5-15-20	Group Insurance	0.00	10.67	36.04	200.00	163.96	18.02
141-445-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	630.00	630.00	0.00
141-445-41-5-53-30	Administrative Charges	0.00	250.00	250.00	250.00	0.00	100.00
Total Dept 445-41-Enviro Cons		0.00	547.68	1,062.44	2,500.00	1,437.56	42.50
Dept 447-41							
141-447-41-5-10-10	Salaries/Wages	0.00	0.00	0.00	16,585.00	16,585.00	0.00
141-447-41-5-15-10	WI Retirement	0.00	0.00	0.00	979.00	979.00	0.00
141-447-41-5-15-15	FICA	0.00	0.00	0.00	1,269.00	1,269.00	0.00
141-447-41-5-15-20	Group Insurance	0.00	0.00	0.00	1,000.00	1,000.00	0.00
141-447-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	12,826.00	12,826.00	0.00
141-447-41-5-53-30	Administrative Charges	0.00	0.00	0.00	3,629.00	3,629.00	0.00
Total Dept 447-41		0.00	0.00	0.00	36,288.00	36,288.00	0.00
Dept 448-41-Beach Water							
141-448-41-5-10-10	Salaries/Wages	0.00	0.00	937.84	895.00	(42.84)	104.79
141-448-41-5-15-10	WI Retirement	0.00	0.00	55.35	53.00	(2.35)	104.43
141-448-41-5-15-15	FICA	0.00	0.00	70.24	68.00	(2.24)	103.29
141-448-41-5-15-20	Group Insurance	0.00	0.00	116.46	300.00	183.54	38.82
141-448-41-5-39-70	Program Supplies & Expenses	0.00	0.00	4,275.72	1,619.00	(2,656.72)	264.10
141-448-41-5-53-30	Administrative Charges	0.00	834.00	834.00	326.00	(508.00)	255.83
Total Dept 448-41-Beach Water		0.00	834.00	6,289.61	3,261.00	(3,028.61)	192.87
Dept 449-41							
141-449-41-5-10-10	Salaries & Wages	0.00	0.00	0.00	1,710.00	1,710.00	0.00
141-449-41-5-15-10	WRS	0.00	0.00	0.00	101.00	101.00	0.00
141-449-41-5-15-15	FICA	0.00	0.00	0.00	131.00	131.00	0.00
141-449-41-5-15-20	Group Insurance	0.00	0.00	0.00	300.00	300.00	0.00
141-449-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	2,329.00	2,329.00	0.00
141-449-41-5-53-30	Administrative Charges	0.00	0.00	0.00	508.00	508.00	0.00
Total Dept 449-41		0.00	0.00	0.00	5,079.00	5,079.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
Expenditures							
Dept 450-41-Preparedness CRI							
141-450-41-5-10-10	Salaries & Wages	0.00	196.49	3,494.06	3,980.00	485.94	87.79
141-450-41-5-15-10	WRS	0.00	11.61	206.13	235.00	28.87	87.71
141-450-41-5-15-15	FICA	0.00	14.99	263.52	305.00	41.48	86.40
141-450-41-5-15-20	Group Insurance	0.00	0.00	271.87	600.00	328.13	45.31
141-450-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	2,933.00	2,933.00	0.00
141-450-41-5-53-30	Administrative Charges	0.00	1,453.00	1,453.00	895.00	(558.00)	162.35
Total Dept 450-41-Preparedness CRI		0.00	1,676.09	5,688.58	8,948.00	3,259.42	63.57
Dept 451-41							
141-451-41-5-10-10	Salaries & Wages	0.00	0.00	0.00	1,970.00	1,970.00	0.00
141-451-41-5-15-10	WRS	0.00	0.00	0.00	116.00	116.00	0.00
141-451-41-5-15-15	FICA	0.00	0.00	0.00	151.00	151.00	0.00
141-451-41-5-15-20	Group Insurance	0.00	0.00	0.00	300.00	300.00	0.00
141-451-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	2,489.00	2,489.00	0.00
141-451-41-5-53-30	Administrative Charges	0.00	0.00	0.00	558.00	558.00	0.00
Total Dept 451-41		0.00	0.00	0.00	5,584.00	5,584.00	0.00
Dept 452-41-LEAD							
141-452-41-5-10-10	Salaries & Wages	0.00	12.50	345.19	2,610.00	2,264.81	13.23
141-452-41-5-15-10	WRS	0.00	0.74	20.36	154.00	133.64	13.22
141-452-41-5-15-15	FICA	0.00	0.94	25.99	200.00	174.01	13.00
141-452-41-5-15-20	Group Insurance	0.00	1.68	33.18	200.00	166.82	16.59
141-452-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	256.00	256.00	0.00
141-452-41-5-53-30	Administrative Charges	0.00	380.00	380.00	380.00	0.00	100.00
Total Dept 452-41-LEAD		0.00	395.86	804.72	3,800.00	2,995.28	21.18
Dept 453-41-CHIP Grant Expenses							
141-453-41-5-15-10	WI Retirement	0.00	23.73	52.93	0.00	(52.93)	100.00
141-453-41-5-15-15	FICA	0.00	30.33	67.68	0.00	(67.68)	100.00
141-453-41-5-15-20	Group Insurance	0.00	43.07	95.34	0.00	(95.34)	100.00
141-453-41-5-39-70	Program Supplies & Expenses	0.00	402.19	897.20	0.00	(897.20)	100.00
Total Dept 453-41-CHIP Grant Expenses		0.00	499.32	1,113.15	0.00	(1,113.15)	100.00
TOTAL Expenditures		4,002.25	39,977.44	191,543.60	259,875.00	68,331.40	73.71
Fund 141:							
TOTAL REVENUES		0.00	6,350.89	158,888.64	259,875.00	100,986.36	61.14
TOTAL EXPENDITURES		4,002.25	39,977.44	191,543.60	259,875.00	68,331.40	73.71
NET OF REVENUES & EXPENDITURES		(4,002.25)	(33,626.55)	(32,654.96)	0.00	32,654.96	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
BEG. FUND BALANCE				1,139.23	1,139.23		100.00
END FUND BALANCE				(31,515.73)	1,139.23		100.00
Fund 151 - Library Fund							
Revenues							
Dept 000-11-TAXES							
151-000-11-4-00-10	General Property Taxes	0.00	0.00	385,346.00	385,346.00	0.00	100.00
Total Dept 000-11-TAXES		0.00	0.00	385,346.00	385,346.00	0.00	100.00
Dept 000-67-PARKS & CULTURE/RECREATION							
151-000-67-4-10-10	Photocopies	316.22	461.89	5,931.60	3,500.00	(2,431.60)	169.47
151-000-67-4-10-20	Library-Fines	1,196.85	1,256.02	20,697.81	21,000.00	302.19	98.56
151-000-67-4-10-30	Sale of Materials	102.80	49.80	832.90	2,000.00	1,167.10	41.65
151-000-67-4-10-40	Lost Material Charges	158.50	112.00	1,467.38	10,000.00	8,532.62	14.67
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,774.37	1,879.71	28,929.69	36,500.00	7,570.31	79.26
Dept 000-73-INTERGOVERNMENTAL CHARGES							
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	128,072.00	127,851.00	(221.00)	100.17
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	128,072.00	127,851.00	(221.00)	100.17
Dept 000-81-INTEREST INCOME							
151-000-81-4-00-10	Investment Interest	133.00	186.00	2,216.00	5,000.00	2,784.00	44.32
Total Dept 000-81-INTEREST INCOME		133.00	186.00	2,216.00	5,000.00	2,784.00	44.32
Dept 000-84-INSURANCE RECOVERIES							
151-000-84-4-00-50	Insurance Recovery-Prop Damage	0.00	0.00	0.00	24,000.00	24,000.00	0.00
Total Dept 000-84-INSURANCE RECOVERIES		0.00	0.00	0.00	24,000.00	24,000.00	0.00
Dept 000-85-DONATIONS							
151-000-85-4-50-10	Donations - Library	530.00	2,000.00	6,124.92	0.00	(6,124.92)	100.00
Total Dept 000-85-DONATIONS		530.00	2,000.00	6,124.92	0.00	(6,124.92)	100.00
TOTAL Revenues		2,437.37	4,065.71	550,688.61	578,697.00	28,008.39	95.16
Expenditures							
Dept 510-51-92400							
151-510-51-5-10-10	Salaries/Wages	23,834.68	35,586.18	281,898.61	321,631.00	39,732.39	87.65
151-510-51-5-11-10	Part-time/Temporary	0.00	0.00	0.98	0.00	(0.98)	100.00
151-510-51-5-15-10	WI Retirement	1,301.61	1,946.47	15,507.45	18,976.00	3,468.55	81.72
151-510-51-5-15-15	FICA	1,733.08	2,636.72	20,717.41	24,604.00	3,886.59	84.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - Library Fund							
Expenditures							
151-510-51-5-15-20	Group Insurance	4,384.23	4,438.79	48,274.89	65,960.00	17,685.11	73.19
151-510-51-5-20-35	Technical Services	65.00	64.36	3,523.86	4,000.00	476.14	88.10
151-510-51-5-20-40	Printing Services	352.85	579.09	4,663.13	3,000.00	(1,663.13)	155.44
151-510-51-5-24-10	Equipment Maintenance Services	145.00	145.00	20,640.77	15,632.00	(5,008.77)	132.04
151-510-51-5-30-10	Office Supplies, Equip & Exp	955.93	1,189.80	9,525.37	5,500.00	(4,025.37)	173.19
151-510-51-5-30-15	Postage & Mailing	91.08	103.48	415.39	800.00	384.61	51.92
151-510-51-5-30-20	Communications	364.58	9.36	1,577.18	3,000.00	1,422.82	52.57
151-510-51-5-45-10	Professional Memberships	0.00	0.00	526.80	500.00	(26.80)	105.36
151-510-51-5-45-30	Professional Training	0.00	146.42	361.42	730.00	368.58	49.51
151-510-51-5-45-40	Mileage Reimbursement	0.00	66.05	298.60	700.00	401.40	42.66
Total Dept 510-51-92400		33,228.04	46,911.72	407,931.86	465,033.00	57,101.14	87.72
Dept 511-51							
151-511-51-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	150.00	2,500.00	2,350.00	6.00
151-511-51-5-38-10	Periodicals	78.00	4,288.80	5,889.84	3,400.00	(2,489.84)	173.23
151-511-51-5-38-15	Books	3,977.37	2,876.34	52,434.14	48,574.00	(3,860.14)	107.95
151-511-51-5-38-20	Audio/Visual	690.02	1,380.24	10,318.85	11,000.00	681.15	93.81
151-511-51-5-38-40	Library Programming	110.21	0.00	2,564.22	2,000.00	(564.22)	128.21
Total Dept 511-51		4,855.60	8,545.38	71,357.05	67,474.00	(3,883.05)	105.75
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Service	1,401.99	1,476.08	17,087.60	19,000.00	1,912.40	89.93
151-512-51-5-22-20	Sewer/Water Services	0.00	0.00	721.31	775.00	53.69	93.07
151-512-51-5-23-10	Cleaning Services	1,150.00	2,250.00	12,602.09	13,800.00	1,197.91	91.32
151-512-51-5-23-15	Building Maint/Repair Services	399.92	0.00	6,742.60	6,000.00	(742.60)	112.38
151-512-51-5-35-10	Building Supplies	30.35	120.92	981.33	2,500.00	1,518.67	39.25
Total Dept 512-51		2,982.26	3,847.00	38,134.93	42,075.00	3,940.07	90.64
Dept 512-92							
151-512-92-5-40-10	Transfer to Capital Imprvmt	0.00	0.00	0.00	28,610.00	28,610.00	0.00
Total Dept 512-92		0.00	0.00	0.00	28,610.00	28,610.00	0.00
TOTAL Expenditures		41,065.90	59,304.10	517,423.84	603,192.00	85,768.16	85.78
Fund 151:							
TOTAL REVENUES		2,437.37	4,065.71	550,688.61	578,697.00	28,008.39	95.16
TOTAL EXPENDITURES		41,065.90	59,304.10	517,423.84	603,192.00	85,768.16	85.78
NET OF REVENUES & EXPENDITURES		(38,628.53)	(55,238.39)	33,264.77	(24,495.00)	(57,759.77)	(135.80)
BEG. FUND BALANCE				124,444.77	124,444.77		(135.80)
END FUND BALANCE				157,709.54	99,949.77		(135.80)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund							
Revenues							
Dept 000-11-TAXES							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	47,500.00	47,500.00	0.00	100.00
Total Dept 000-11-TAXES		0.00	0.00	47,500.00	47,500.00	0.00	100.00
Dept 000-67-PARKS & CULTURE/RECREATION							
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	1,120.00	1,800.00	680.00	62.22
152-000-67-4-20-20	Village Park Permits	0.00	0.00	4,921.30	4,576.00	(345.30)	107.55
152-000-67-4-20-50	Other Charges	0.00	0.00	250.00	0.00	(250.00)	100.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	21,989.27	17,500.00	(4,489.27)	125.65
152-000-67-4-34-20	Pond Memberships	0.00	0.00	5,450.84	4,759.00	(691.84)	114.54
152-000-67-4-34-30	Concession Sales	0.00	0.00	7,821.21	7,000.00	(821.21)	111.73
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	0.00	41,552.62	35,635.00	(5,917.62)	116.61
Dept 000-81-INTEREST INCOME							
152-000-81-4-00-10	Investment Interest	37.00	47.00	497.00	950.00	453.00	52.32
Total Dept 000-81-INTEREST INCOME		37.00	47.00	497.00	950.00	453.00	52.32
Dept 000-92-TRANSFER FROM OTHER FUNDS							
152-000-92-4-10-00	Transfer from General Fund	0.00	0.00	3,238.09	0.00	(3,238.09)	100.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	0.00	3,238.09	0.00	(3,238.09)	100.00
TOTAL Revenues		37.00	47.00	92,787.71	84,085.00	(8,702.71)	110.35
Expenditures							
Dept 520-52							
152-520-52-5-11-25	Program Salaries-Park & Pond	0.00	51.25	36,609.96	41,420.00	4,810.04	88.39
152-520-52-5-15-10	WI Retirement	0.00	0.00	104.37	0.00	(104.37)	100.00
152-520-52-5-15-15	FICA	0.00	3.93	2,800.67	3,169.00	368.33	88.38
152-520-52-5-22-10	Natural Gas/Electric Service	336.76	198.06	3,545.33	3,600.00	54.67	98.48
152-520-52-5-22-20	Sewer/Water Services	1,873.86	0.00	2,748.20	4,000.00	1,251.80	68.71
152-520-52-5-35-10	Building Supplies	0.00	0.00	142.62	750.00	607.38	19.02
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	1,111.74	1,200.00	88.26	92.65
152-520-52-5-37-10	Operation Materials	89.40	125.23	23,149.05	18,750.00	(4,399.05)	123.46
152-520-52-5-39-70	Program Supplies & Expenses	25.00	0.00	6,047.17	4,500.00	(1,547.17)	134.38
152-520-52-5-80-10	New/Replace Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 520-52		2,325.02	378.47	76,259.11	78,389.00	2,129.89	97.28
Dept 521-52							
152-521-52-5-11-25	Program Salaries-Fairy Chasm	117.25	465.82	5,446.03	4,275.00	(1,171.03)	127.39
152-521-52-5-15-15	FICA	8.97	35.63	416.63	327.00	(89.63)	127.41

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund							
Expenditures							
152-521-52-5-22-10	Natural Gas/Electric Service	65.31	43.15	314.87	400.00	85.13	78.72
152-521-52-5-22-20	Sewer/Water Services	0.00	0.00	508.77	900.00	391.23	56.53
152-521-52-5-23-20	Turf Maintenance	0.00	0.00	2,906.05	2,969.00	62.95	97.88
152-521-52-5-35-40	Equip Repair/Maint Supplies	866.00	123.10	3,962.08	4,700.00	737.92	84.30
Total Dept 521-52		1,057.53	667.70	13,554.43	13,571.00	16.57	99.88
TOTAL Expenditures		3,382.55	1,046.17	89,813.54	91,960.00	2,146.46	97.67
Fund 152:							
TOTAL REVENUES		37.00	47.00	92,787.71	84,085.00	(8,702.71)	110.35
TOTAL EXPENDITURES		3,382.55	1,046.17	89,813.54	91,960.00	2,146.46	97.67
NET OF REVENUES & EXPENDITURES		(3,345.55)	(999.17)	2,974.17	(7,875.00)	(10,849.17)	(37.77)
BEG. FUND BALANCE				46,205.70	46,205.70		(37.77)
END FUND BALANCE				49,179.87	38,330.70		(37.77)
Fund 153 - Recreation Program Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
153-000-67-4-30-20	Adult Sport Leagues	221.11	18.94	5,855.47	6,860.00	1,004.53	85.36
153-000-67-4-30-25	Adult Instruction	1,921.00	1,815.00	20,529.68	24,209.00	3,679.32	84.80
153-000-67-4-30-30	Youth Instruction	860.40	342.77	23,731.77	33,000.00	9,268.23	71.91
153-000-67-4-30-35	Community Programs	0.00	0.00	1,620.00	2,350.00	730.00	68.94
153-000-67-4-30-40	Aquatic Program	24.50	86.00	16,986.99	25,510.00	8,523.01	66.59
153-000-67-4-30-45	Senior Programs	24.00	24.00	1,594.49	2,200.00	605.51	72.48
153-000-67-4-30-50	Other Program Charges	0.00	0.00	25.00	0.00	(25.00)	100.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		3,051.01	2,286.71	70,343.40	94,129.00	23,785.60	74.73
Dept 000-81-INTEREST INCOME							
153-000-81-4-00-10	Investment Interest	31.00	48.00	370.00	785.00	415.00	47.13
Total Dept 000-81-INTEREST INCOME		31.00	48.00	370.00	785.00	415.00	47.13
Dept 000-82-MISCELLANEOUS REVENUE							
153-000-82-4-00-30	Fund Raising Programs	280.00	315.00	7,937.25	6,280.00	(1,657.25)	126.39
Total Dept 000-82-MISCELLANEOUS REVENUE		280.00	315.00	7,937.25	6,280.00	(1,657.25)	126.39
Dept 000-85-DONATIONS							
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	250.00	500.00	250.00	50.00
Total Dept 000-85-DONATIONS		0.00	0.00	250.00	500.00	250.00	50.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 153 - Recreation Program Fund							
Revenues							
TOTAL Revenues		3,362.01	2,649.71	78,900.65	101,694.00	22,793.35	77.59
Expenditures							
Dept 000-53							
153-000-53-5-11-10	Part-time/Temporary	135.00	0.00	40.00	4,000.00	3,960.00	1.00
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	452.62	503.25	2,827.09	3,300.00	472.91	85.67
153-000-53-5-15-10	WRS Retirement	7.83	0.00	2.36	200.00	197.64	1.18
153-000-53-5-15-15	FICA	44.96	38.50	219.35	558.00	338.65	39.31
153-000-53-5-30-40	Public Notices/Advertising	0.00	0.00	676.10	500.00	(176.10)	135.22
153-000-53-5-39-70	Fund Raising Supplies & Exp	504.00	392.00	7,467.27	5,901.00	(1,566.27)	126.54
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	0.00	750.00	750.00	0.00
Total Dept 000-53		1,144.41	933.75	11,232.17	15,209.00	3,976.83	73.85
Dept 541-53							
153-541-53-5-11-25	Program Salaries-Adult Sport	228.00	234.00	2,508.50	3,350.00	841.50	74.88
153-541-53-5-15-15	FICA	17.45	17.91	190.22	258.00	67.78	73.73
153-541-53-5-39-70	Program Supplies & Expenses	0.00	71.98	1,135.36	1,725.00	589.64	65.82
Total Dept 541-53		245.45	323.89	3,834.08	5,333.00	1,498.92	71.89
Dept 542-53							
153-542-53-5-11-25	Program Salaries-Adult Inst	1,024.19	2,066.00	12,747.26	17,476.00	4,728.74	72.94
153-542-53-5-15-15	FICA	78.36	158.03	975.17	1,337.00	361.83	72.94
153-542-53-5-39-70	Program Supplies & Expenses	154.43	103.86	1,022.51	495.00	(527.51)	206.57
Total Dept 542-53		1,256.98	2,327.89	14,744.94	19,308.00	4,563.06	76.37
Dept 543-53							
153-543-53-5-11-25	Program Salaries-Youth Inst	1,201.70	2,429.53	20,136.53	20,426.00	289.47	98.58
153-543-53-5-15-15	FICA	33.42	185.84	1,540.45	0.00	(1,540.45)	100.00
153-543-53-5-38-30	Donation Expenditures	0.00	0.00	0.00	1,562.00	1,562.00	0.00
153-543-53-5-39-70	Program Supplies & Expenses	212.00	1,047.99	7,917.01	10,250.00	2,332.99	77.24
Total Dept 543-53		1,447.12	3,663.36	29,593.99	32,238.00	2,644.01	91.80
Dept 544-53							
153-544-53-5-11-25	Program Salaries-Comm Prog	0.00	0.00	1,048.88	1,728.00	679.12	60.70
153-544-53-5-15-15	FICA	0.00	0.00	80.21	132.00	51.79	60.77
153-544-53-5-39-70	Program Supplies & Expenses	0.00	15.00	76.86	300.00	223.14	25.62
Total Dept 544-53		0.00	15.00	1,205.95	2,160.00	954.05	55.83
Dept 545-53							
153-545-53-5-11-25	Program Salaries-Aquatic	1,645.85	1,796.91	11,080.86	20,500.00	9,419.14	54.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 153 - Recreation Program Fund							
Expenditures							
153-545-53-5-15-15	FICA	125.17	137.43	847.66	1,568.00	720.34	54.06
153-545-53-5-39-70	Program Supplies & Expenses	19.99	380.22	1,643.42	1,760.00	116.58	93.38
Total Dept 545-53		1,791.01	2,314.56	13,571.94	23,828.00	10,256.06	56.96
Dept 546-53							
153-546-53-5-11-25	Program Salaries-Senior	0.00	0.00	0.00	3,608.00	3,608.00	0.00
153-546-53-5-15-15	FICA	0.00	0.00	0.00	276.00	276.00	0.00
153-546-53-5-39-70	Program Supplies & Expenses	0.00	0.00	25.18	0.00	(25.18)	100.00
Total Dept 546-53		0.00	0.00	25.18	3,884.00	3,858.82	0.65
TOTAL Expenditures		5,884.97	9,578.45	74,208.25	101,960.00	27,751.75	72.78
Fund 153:							
TOTAL REVENUES		3,362.01	2,649.71	78,900.65	101,694.00	22,793.35	77.59
TOTAL EXPENDITURES		5,884.97	9,578.45	74,208.25	101,960.00	27,751.75	72.78
NET OF REVENUES & EXPENDITURES		(2,522.96)	(6,928.74)	4,692.40	(266.00)	(4,958.40)	(1,764.06)
BEG. FUND BALANCE				42,749.36	42,749.36		(1,764.06)
END FUND BALANCE				47,441.76	42,483.36		(1,764.06)
Fund 154 - 4th of July Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
154-000-67-4-41-10	4th of July Sales	0.00	0.00	5,623.37	8,800.00	3,176.63	63.90
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	2,334.41	2,700.00	365.59	86.46
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	0.00	7,957.78	11,500.00	3,542.22	69.20
Dept 000-81-INTEREST INCOME							
154-000-81-4-00-10	Investment Interest	18.00	22.00	175.00	250.00	75.00	70.00
Total Dept 000-81-INTEREST INCOME		18.00	22.00	175.00	250.00	75.00	70.00
Dept 000-82-MISCELLANEOUS REVENUE							
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	450.00	450.00	0.00
Dept 000-85-DONATIONS							
154-000-85-4-54-10	Donations - 4th of July	0.00	0.00	28,244.21	29,000.00	755.79	97.39
Total Dept 000-85-DONATIONS		0.00	0.00	28,244.21	29,000.00	755.79	97.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 154 - 4th of July Fund							
Revenues							
TOTAL Revenues		18.00	22.00	36,376.99	41,200.00	4,823.01	88.29
Expenditures							
Dept 000-53							
154-000-53-5-11-25	Program Salaries-4th of July	0.00	0.00	316.13	923.00	606.87	34.25
154-000-53-5-15-15	FICA	0.00	0.00	24.19	77.00	52.81	31.42
154-000-53-5-20-40	Printing Services	0.00	0.00	2,079.00	2,250.00	171.00	92.40
154-000-53-5-39-70	Program Supplies & Expenses	0.00	0.00	9,745.41	9,000.00	(745.41)	108.28
154-000-53-5-40-10	Fireworks	0.00	0.00	16,000.00	16,000.00	0.00	100.00
154-000-53-5-40-15	Parade & Awards	0.00	0.00	7,120.00	6,000.00	(1,120.00)	118.67
154-000-53-5-40-20	Entertainment	0.00	0.00	1,070.00	1,500.00	430.00	71.33
154-000-53-5-40-25	Raffle Supplies & Expenses	0.00	0.00	600.00	625.00	25.00	96.00
154-000-53-5-40-50	Misc/Transfer to Reserves	0.00	0.00	209.90	0.00	(209.90)	100.00
154-000-53-5-51-50	Insurance Expense	0.00	0.00	1,407.00	1,500.00	93.00	93.80
Total Dept 000-53		0.00	0.00	38,571.63	37,875.00	(696.63)	101.84
TOTAL Expenditures		0.00	0.00	38,571.63	37,875.00	(696.63)	101.84
Fund 154:							
TOTAL REVENUES		18.00	22.00	36,376.99	41,200.00	4,823.01	88.29
TOTAL EXPENDITURES		0.00	0.00	38,571.63	37,875.00	(696.63)	101.84
NET OF REVENUES & EXPENDITURES		18.00	22.00	(2,194.64)	3,325.00	5,519.64	(66.00)
BEG. FUND BALANCE				25,801.55	25,801.55		(66.00)
END FUND BALANCE				23,606.91	29,126.55		(66.00)
Fund 160 - Village Grant Fund							
Revenues							
Dept 000-35-STATE GRANTS							
160-000-35-4-70-20	CDBG-Senior Center	0.00	0.00	8,190.66	0.00	(8,190.66)	100.00
Total Dept 000-35-STATE GRANTS		0.00	0.00	8,190.66	0.00	(8,190.66)	100.00
Dept 000-67-PARKS & CULTURE/RECREATION							
160-000-67-4-30-45	Senior Programs	0.00	0.00	(94.50)	0.00	94.50	100.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	0.00	(94.50)	0.00	94.50	100.00
TOTAL Revenues		0.00	0.00	8,096.16	0.00	(8,096.16)	100.00
Expenditures							
Dept 112-41							
160-112-41-5-39-70	Program Supplies & Expenses	26,510.82	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 160 - Village Grant Fund							
Expenditures							
Total Dept 112-41		26,510.82	0.00	0.00	0.00	0.00	0.00
Dept 546-53							
160-546-53-5-11-25	Salaries & Wages	296.00	468.75	2,221.50	0.00	(2,221.50)	100.00
160-546-53-5-15-15	FICA	22.64	35.86	169.94	0.00	(169.94)	100.00
160-546-53-5-39-70	Program Supplies & Expenses	164.33	4,670.30	11,516.26	0.00	(11,516.26)	100.00
Total Dept 546-53		482.97	5,174.91	13,907.70	0.00	(13,907.70)	100.00
TOTAL Expenditures		26,993.79	5,174.91	13,907.70	0.00	(13,907.70)	100.00
Fund 160:							
TOTAL REVENUES		0.00	0.00	8,096.16	0.00	(8,096.16)	100.00
TOTAL EXPENDITURES		26,993.79	5,174.91	13,907.70	0.00	(13,907.70)	100.00
NET OF REVENUES & EXPENDITURES		(26,993.79)	(5,174.91)	(5,811.54)	0.00	5,811.54	100.00
BEG. FUND BALANCE				(631.98)	(631.98)		100.00
END FUND BALANCE				(6,443.52)	(631.98)		100.00
Fund 170 - BD Business Park Street Light Fund							
Revenues							
Dept 000-24							
170-000-24-4-00-10	Street Lighting	0.00	0.00	4,216.99	4,217.00	0.01	100.00
Total Dept 000-24		0.00	0.00	4,216.99	4,217.00	0.01	100.00
Dept 000-81-INTEREST INCOME							
170-000-81-4-00-10	Investment Interest	28.00	38.00	293.00	300.00	7.00	97.67
Total Dept 000-81-INTEREST INCOME		28.00	38.00	293.00	300.00	7.00	97.67
TOTAL Revenues		28.00	38.00	4,509.99	4,517.00	7.01	99.84
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric Service	260.23	207.48	2,111.55	3,000.00	888.45	70.39
170-000-34-5-23-30	Street Lighting Maint Services	0.00	276.57	276.57	2,128.00	1,851.43	13.00
170-000-34-5-26-75	Administration Services	0.00	793.00	793.00	500.00	(293.00)	158.60
Total Dept 000-34-STATE SHARED REVENUE		260.23	1,277.05	3,181.12	5,628.00	2,446.88	56.52
TOTAL Expenditures		260.23	1,277.05	3,181.12	5,628.00	2,446.88	56.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 170 - BD Business Park Street Light Fund							
Fund 170:							
TOTAL REVENUES		28.00	38.00	4,509.99	4,517.00	7.01	99.84
TOTAL EXPENDITURES		260.23	1,277.05	3,181.12	5,628.00	2,446.88	56.52
NET OF REVENUES & EXPENDITURES		(232.23)	(1,239.05)	1,328.87	(1,111.00)	(2,439.87)	(119.61)
BEG. FUND BALANCE				39,391.86	39,391.86		(119.61)
END FUND BALANCE				40,720.73	38,280.86		(119.61)
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
Dept 000-24							
171-000-24-4-00-10	Street Lighting	0.00	0.00	2,484.00	2,484.00	0.00	100.00
Total Dept 000-24		0.00	0.00	2,484.00	2,484.00	0.00	100.00
Dept 000-81-INTEREST INCOME							
171-000-81-4-00-10	Investment Interest	38.00	54.00	409.00	450.00	41.00	90.89
Total Dept 000-81-INTEREST INCOME		38.00	54.00	409.00	450.00	41.00	90.89
TOTAL Revenues		38.00	54.00	2,893.00	2,934.00	41.00	98.60
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric Service	66.90	54.82	522.28	1,000.00	477.72	52.23
171-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,228.00	1,228.00	0.00
171-000-34-5-26-75	Administration Services	0.00	1,120.00	1,120.00	706.00	(414.00)	158.64
171-000-34-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	158.46	0.00	(158.46)	100.00
Total Dept 000-34-STATE SHARED REVENUE		66.90	1,174.82	1,800.74	2,934.00	1,133.26	61.37
TOTAL Expenditures		66.90	1,174.82	1,800.74	2,934.00	1,133.26	61.37
Fund 171:							
TOTAL REVENUES		38.00	54.00	2,893.00	2,934.00	41.00	98.60
TOTAL EXPENDITURES		66.90	1,174.82	1,800.74	2,934.00	1,133.26	61.37
NET OF REVENUES & EXPENDITURES		(28.90)	(1,120.82)	1,092.26	0.00	(1,092.26)	100.00
BEG. FUND BALANCE				56,704.60	56,704.60		100.00
END FUND BALANCE				57,796.86	56,704.60		100.00
Fund 172 - Opus North Street Lighting Fund							
Revenues							
Dept 000-24							
172-000-24-4-00-10	Street Lighting	0.00	0.00	3,285.99	3,286.00	0.01	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 172 - Opus North Street Lighting Fund							
Revenues							
Total Dept 000-24		0.00	0.00	3,285.99	3,286.00	0.01	100.00
Dept 000-81-INTEREST INCOME							
172-000-81-4-00-10	Investment Interest	16.00	24.00	183.00	200.00	17.00	91.50
Total Dept 000-81-INTEREST INCOME		16.00	24.00	183.00	200.00	17.00	91.50
TOTAL Revenues		16.00	24.00	3,468.99	3,486.00	17.01	99.51
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric Service	119.95	118.34	1,296.15	1,323.00	26.85	97.97
172-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,463.00	1,463.00	0.00
172-000-34-5-26-75	Administration Services	0.00	1,111.00	1,111.00	700.00	(411.00)	158.71
Total Dept 000-34-STATE SHARED REVENUE		119.95	1,229.34	2,407.15	3,486.00	1,078.85	69.05
TOTAL Expenditures		119.95	1,229.34	2,407.15	3,486.00	1,078.85	69.05
Fund 172:							
TOTAL REVENUES		16.00	24.00	3,468.99	3,486.00	17.01	99.51
TOTAL EXPENDITURES		119.95	1,229.34	2,407.15	3,486.00	1,078.85	69.05
NET OF REVENUES & EXPENDITURES		(103.95)	(1,205.34)	1,061.84	0.00	(1,061.84)	100.00
BEG. FUND BALANCE				24,581.08	24,581.08		100.00
END FUND BALANCE				25,642.92	24,581.08		100.00
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
Dept 000-24							
173-000-24-4-00-10	Street Lighting	0.00	0.00	15,915.00	15,915.00	0.00	100.00
Total Dept 000-24		0.00	0.00	15,915.00	15,915.00	0.00	100.00
Dept 000-81-INTEREST INCOME							
173-000-81-4-00-10	Investment Interest	12.00	14.00	143.00	230.00	87.00	62.17
Total Dept 000-81-INTEREST INCOME		12.00	14.00	143.00	230.00	87.00	62.17
TOTAL Revenues		12.00	14.00	16,058.00	16,145.00	87.00	99.46
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
173-000-34-5-22-10	Natural Gas/Electric Service	1,033.27	1,023.39	9,543.24	11,944.00	2,400.76	79.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 173 - Park Plaza Street Lighting Fund							
Expenditures							
173-000-34-5-23-30	Street Lighting Maint Services	3,703.96	208.92	919.03	2,000.00	1,080.97	45.95
173-000-34-5-26-75	Administration Services	0.00	793.00	793.00	500.00	(293.00)	158.60
173-000-34-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	3,850.95	0.00	(3,850.95)	100.00
Total Dept 000-34-STATE SHARED REVENUE		4,737.23	2,025.31	15,106.22	14,444.00	(662.22)	104.58
TOTAL Expenditures		4,737.23	2,025.31	15,106.22	14,444.00	(662.22)	104.58
Fund 173:							
TOTAL REVENUES		12.00	14.00	16,058.00	16,145.00	87.00	99.46
TOTAL EXPENDITURES		4,737.23	2,025.31	15,106.22	14,444.00	(662.22)	104.58
NET OF REVENUES & EXPENDITURES		(4,725.23)	(2,011.31)	951.78	1,701.00	749.22	55.95
BEG. FUND BALANCE				13,197.40	13,197.40		55.95
END FUND BALANCE				14,149.18	14,898.40		55.95
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
Dept 000-24							
174-000-24-4-00-10	Street Lighting	0.00	0.00	3,612.01	3,612.00	(0.01)	100.00
Total Dept 000-24		0.00	0.00	3,612.01	3,612.00	(0.01)	100.00
Dept 000-81-INTEREST INCOME							
174-000-81-4-00-10	Investment Interest	21.00	30.00	234.00	300.00	66.00	78.00
Total Dept 000-81-INTEREST INCOME		21.00	30.00	234.00	300.00	66.00	78.00
TOTAL Revenues		21.00	30.00	3,846.01	3,912.00	65.99	98.31
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric Service	162.78	164.67	1,474.93	1,884.00	409.07	78.29
174-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,228.00	1,228.00	0.00
174-000-34-5-26-75	Administration Services	0.00	1,269.00	1,269.00	800.00	(469.00)	158.63
174-000-34-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	300.24	0.00	(300.24)	100.00
Total Dept 000-34-STATE SHARED REVENUE		162.78	1,433.67	3,044.17	3,912.00	867.83	77.82
TOTAL Expenditures		162.78	1,433.67	3,044.17	3,912.00	867.83	77.82
Fund 174:							
TOTAL REVENUES		21.00	30.00	3,846.01	3,912.00	65.99	98.31

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 174 - North Arbon Drive Street Lighting Fund							
TOTAL EXPENDITURES		162.78	1,433.67	3,044.17	3,912.00	867.83	77.82
NET OF REVENUES & EXPENDITURES		(141.78)	(1,403.67)	801.84	0.00	(801.84)	100.00
BEG. FUND BALANCE				31,306.58	31,306.58		100.00
END FUND BALANCE				32,108.42	31,306.58		100.00
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
Dept 000-24							
175-000-24-4-00-10	Street Lighting	0.00	0.00	2,688.00	2,688.00	0.00	100.00
Total Dept 000-24		0.00	0.00	2,688.00	2,688.00	0.00	100.00
Dept 000-81-INTEREST INCOME							
175-000-81-4-00-10	Investment Interest	7.00	12.00	88.00	125.00	37.00	70.40
Total Dept 000-81-INTEREST INCOME		7.00	12.00	88.00	125.00	37.00	70.40
TOTAL Revenues		7.00	12.00	2,776.00	2,813.00	37.00	98.68
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
175-000-34-5-22-10	Natural Gas/Electric Service	70.33	70.32	637.40	750.00	112.60	84.99
175-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,487.00	1,487.00	0.00
175-000-34-5-26-75	Administration Services	0.00	914.00	914.00	576.00	(338.00)	158.68
Total Dept 000-34-STATE SHARED REVENUE		70.33	984.32	1,551.40	2,813.00	1,261.60	55.15
TOTAL Expenditures		70.33	984.32	1,551.40	2,813.00	1,261.60	55.15
Fund 175:							
TOTAL REVENUES		7.00	12.00	2,776.00	2,813.00	37.00	98.68
TOTAL EXPENDITURES		70.33	984.32	1,551.40	2,813.00	1,261.60	55.15
NET OF REVENUES & EXPENDITURES		(63.33)	(972.32)	1,224.60	0.00	(1,224.60)	100.00
BEG. FUND BALANCE				10,343.18	10,343.18		100.00
END FUND BALANCE				11,567.78	10,343.18		100.00
Fund 180 - Strehlow Donation Fund							
Revenues							
Dept 000-85-DONATIONS							
180-000-85-4-10-10	Donation Revenue Park & Rec	0.00	0.00	33,000.00	0.00	(33,000.00)	100.00
180-000-85-4-20-10	Donation Revenue Library	0.00	0.00	33,000.00	0.00	(33,000.00)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	66,000.00	0.00	(66,000.00)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 180 - Strehlow Donation Fund							
Revenues							
TOTAL Revenues		0.00	0.00	66,000.00	0.00	(66,000.00)	100.00
Expenditures							
Dept 000-51-DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	0.00	0.00	890.06	0.00	(890.06)	100.00
Total Dept 000-51-DUE FROM OTHER FUNDS		0.00	0.00	890.06	0.00	(890.06)	100.00
TOTAL Expenditures		0.00	0.00	890.06	0.00	(890.06)	100.00
Fund 180:							
TOTAL REVENUES		0.00	0.00	66,000.00	0.00	(66,000.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	890.06	0.00	(890.06)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	65,109.94	0.00	(65,109.94)	100.00
BEG. FUND BALANCE							100.00
END FUND BALANCE				65,109.94			100.00
Fund 210 - Debt Service Fund							
Revenues							
Dept 000-11-TAXES							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	835,004.00	835,004.00	0.00	100.00
Total Dept 000-11-TAXES		0.00	0.00	835,004.00	835,004.00	0.00	100.00
Dept 000-81-INTEREST INCOME							
210-000-81-4-00-10	Investment Interest	15.00	93.00	5,631.00	300.00	(5,331.00)	1,877.00
Total Dept 000-81-INTEREST INCOME		15.00	93.00	5,631.00	300.00	(5,331.00)	1,877.00
Dept 000-91							
210-000-91-4-00-10	Bond Proceeds	0.00	0.00	400,000.00	0.00	(400,000.00)	100.00
210-000-91-4-00-60	Premium on debt issuance	0.00	0.00	9,656.00	0.00	(9,656.00)	100.00
Total Dept 000-91		0.00	0.00	409,656.00	0.00	(409,656.00)	100.00
TOTAL Revenues		15.00	93.00	1,250,291.00	835,304.00	(414,987.00)	149.68
Expenditures							
Dept 000-81-INTEREST INCOME							
210-000-81-5-01-10	Principal - 2001 GO Cap Imp Bo	0.00	0.00	490,000.00	90,000.00	(400,000.00)	544.44
210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00	0.00	25,000.00	25,000.00	0.00	100.00
210-000-81-5-06-30	Principal - 2006 GO Prom Notes	0.00	0.00	160,000.00	160,000.00	0.00	100.00
210-000-81-5-08-10	Principal - 2008 Taxable Refun	0.00	0.00	145,000.00	145,000.00	0.00	100.00
210-000-81-5-09-10	PRINCIPAL - 2009 GO Ref Bonds	0.00	0.00	74,400.00	74,400.00	0.00	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - Debt Service Fund							
Expenditures							
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	43,025.00	43,025.00	0.00	100.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	40,000.00	40,000.00	0.00	100.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	977,425.00	577,425.00	(400,000.00)	169.27
Dept 000-82-MISCELLANEOUS REVENUE							
210-000-82-5-00-10	Issuance Costs	0.00	0.00	12,110.50	15,000.00	2,889.50	80.74
210-000-82-5-01-10	Interest - 2001 GO Cap Imp Bon	0.00	0.00	12,332.16	23,226.00	10,893.84	53.10
210-000-82-5-06-20	Interest - 2006 GO Bonds	0.00	0.00	13,170.00	13,170.00	0.00	100.00
210-000-82-5-06-30	Interest - 2006 GO Prom Notes	0.00	0.00	29,640.00	29,640.00	0.00	100.00
210-000-82-5-08-10	Interest - 2008 Taxable Refund	0.00	0.00	9,865.00	9,865.00	0.00	100.00
210-000-82-5-09-10	INTEREST - 2009 GO Ref Bonds	0.00	0.00	4,738.00	4,738.00	0.00	100.00
210-000-82-5-10-10	Interest - 2010 GO Bonds	0.00	0.00	64,018.00	64,018.00	0.00	100.00
210-000-82-5-10-11	Interest - 2011 Taxable Refund	0.00	0.00	28,546.84	28,547.00	0.16	100.00
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00	0.00	12,337.74	0.00	(12,337.74)	100.00
210-000-82-5-10-14	Interest-2012 GO Refunding Bonds	0.00	0.00	3,495.00	0.00	(3,495.00)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	190,253.24	188,204.00	(2,049.24)	101.09
Dept 000-92-TRANSFER FROM OTHER FUNDS							
210-000-92-5-20-11	Transfer to TID 4	0.00	0.00	0.00	98,222.00	98,222.00	0.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	98,222.00	98,222.00	0.00
TOTAL Expenditures		0.00	0.00	1,167,678.24	863,851.00	(303,827.24)	135.17
Fund 210:							
TOTAL REVENUES		15.00	93.00	1,250,291.00	835,304.00	(414,987.00)	149.68
TOTAL EXPENDITURES		0.00	0.00	1,167,678.24	863,851.00	(303,827.24)	135.17
NET OF REVENUES & EXPENDITURES		15.00	93.00	82,612.76	(28,547.00)	(111,159.76)	(289.39)
BEG. FUND BALANCE				643,974.07	643,974.07		(289.39)
END FUND BALANCE				726,586.83	615,427.07		(289.39)
Fund 320 - Capital Improvement Project Fund							
Revenues							
Dept 000-11-TAXES							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	351,560.99	351,561.00	0.01	100.00
Total Dept 000-11-TAXES		0.00	0.00	351,560.99	351,561.00	0.01	100.00
Dept 000-24							
320-000-24-4-00-10	Special Charges	0.00	0.00	0.00	300,000.00	300,000.00	0.00
Total Dept 000-24		0.00	0.00	0.00	300,000.00	300,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
Dept 000-35-STATE GRANTS							
320-000-35-4-30-30	Other Aids	0.00	0.00	151.69	0.00	(151.69)	100.00
Total Dept 000-35-STATE GRANTS		0.00	0.00	151.69	0.00	(151.69)	100.00
Dept 000-81-INTEREST INCOME							
320-000-81-4-00-10	Investment Interest	1,008.00	1,249.00	4,981.94	23,000.00	18,018.06	21.66
Total Dept 000-81-INTEREST INCOME		1,008.00	1,249.00	4,981.94	23,000.00	18,018.06	21.66
Dept 000-82-MISCELLANEOUS REVENUE							
320-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	28,610.00	28,610.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	28,610.00	28,610.00	0.00
Dept 000-85-DONATIONS							
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	400.00	0.00	(400.00)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	400.00	0.00	(400.00)	100.00
Dept 000-91							
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	550,000.00	550,000.00	1,369,774.00	819,774.00	40.15
320-000-91-4-00-30	Debt Funding Credit	0.00	0.00	22,406.23	0.00	(22,406.23)	100.00
320-000-91-4-00-60	Premium on debt issuance	0.00	4,926.88	4,926.88	0.00	(4,926.88)	100.00
Total Dept 000-91		0.00	554,926.88	577,333.11	1,369,774.00	792,440.89	42.15
TOTAL Revenues		1,008.00	556,175.88	934,427.73	2,072,945.00	1,138,517.27	45.08
Expenditures							
Dept 000-71							
320-000-71-5-81-10	General Gov't Equipment	0.00	0.00	110,386.05	135,000.00	24,613.95	81.77
320-000-71-5-82-20	Building Imprvmts-Village Hall	0.00	0.00	1,528.80	0.00	(1,528.80)	100.00
320-000-71-5-82-50	Village Hall - Computer Equip	0.00	0.00	42,778.17	0.00	(42,778.17)	100.00
320-000-71-5-82-60	Admin Services/Mgr Equip	0.00	0.00	75,399.09	115,000.00	39,600.91	65.56
Total Dept 000-71		0.00	0.00	230,092.11	250,000.00	19,907.89	92.04
Dept 000-72							
320-000-72-5-81-20	Police Dept. Equipment	70.50	24,325.08	276,531.25	106,081.00	(170,450.25)	260.68
320-000-72-5-81-25	Fire Dept. Capital	0.00	0.00	191,938.75	191,939.00	0.25	100.00
320-000-72-5-81-40	Inspection Dept Equip	0.00	0.00	0.00	61,000.00	61,000.00	0.00
320-000-72-5-82-20	Building Improvmts-Pub Safety	0.00	0.00	0.00	377,230.00	377,230.00	0.00
320-000-72-5-82-25	Consolidated Dispatch	115,911.75	0.00	188,543.50	188,544.00	0.50	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Expenditures							
Total Dept 000-72		115,982.25	24,325.08	657,013.50	924,794.00	267,780.50	71.04
Dept 000-73-INTERGOVERNMENTAL CHARGES							
320-000-73-5-81-30	Public Works Equipment	1,848.00	993.00	105,233.10	172,000.00	66,766.90	61.18
320-000-73-5-82-20	Building Improvmts-DPW	0.00	0.00	0.00	5,000.00	5,000.00	0.00
320-000-73-5-82-30	Street Rehabilitation	5,276.24	31,604.33	224,725.43	1,460,000.00	1,235,274.57	15.39
320-000-73-5-82-40	Sidewalk Projects	0.00	0.00	9,481.16	15,000.00	5,518.84	63.21
320-000-73-5-82-45	Street/Traffic Lighting	0.00	30,812.45	36,837.25	300,000.00	263,162.75	12.28
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		7,124.24	63,409.78	376,276.94	1,952,000.00	1,575,723.06	19.28
Dept 000-76							
320-000-76-5-81-10	Library Equipment	995.00	20,692.61	37,143.00	16,000.00	(21,143.00)	232.14
320-000-76-5-82-10	Building Improvements-Library	40,000.00	17,761.32	68,226.04	12,610.00	(55,616.04)	541.05
320-000-76-5-82-25	Park & Recreation Equip	324.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000-76		41,319.00	38,453.93	105,369.04	28,610.00	(76,759.04)	368.29
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	0.00	0.00	1,516.57	8,700.00	7,183.43	17.43
Total Dept 000-77		0.00	0.00	1,516.57	8,700.00	7,183.43	17.43
Dept 000-78							
320-000-78-5-82-60	Arbon & Brown Deer Signals	0.00	0.00	2,604.20	0.00	(2,604.20)	100.00
Total Dept 000-78		0.00	0.00	2,604.20	0.00	(2,604.20)	100.00
Dept 000-82-MISCELLANEOUS REVENUE							
320-000-82-5-00-10	Issuance Costs	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	10,000.00	10,000.00	0.00
TOTAL Expenditures		164,425.49	126,188.79	1,372,872.36	3,174,104.00	1,801,231.64	43.25
Fund 320:							
TOTAL REVENUES		1,008.00	556,175.88	934,427.73	2,072,945.00	1,138,517.27	45.08
TOTAL EXPENDITURES		164,425.49	126,188.79	1,372,872.36	3,174,104.00	1,801,231.64	43.25
NET OF REVENUES & EXPENDITURES		(163,417.49)	429,987.09	(438,444.63)	(1,101,159.00)	(662,714.37)	39.82
BEG. FUND BALANCE				1,403,447.81	1,403,447.81		39.82
END FUND BALANCE				965,003.18	302,288.81		39.82

Fund 350 - TIF #2

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 350 - TIF #2							
Revenues							
Dept 000-11-TAXES							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	593,793.27	455,865.00	(137,928.27)	130.26
Total Dept 000-11-TAXES		0.00	0.00	593,793.27	455,865.00	(137,928.27)	130.26
Dept 000-34-STATE SHARED REVENUE							
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	599.00	1,378.00	779.00	43.47
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	599.00	1,378.00	779.00	43.47
Dept 000-81-INTEREST INCOME							
350-000-81-4-00-10	Investment Interest	336.00	382.00	2,985.08	9,000.00	6,014.92	33.17
Total Dept 000-81-INTEREST INCOME		336.00	382.00	2,985.08	9,000.00	6,014.92	33.17
Dept 000-91							
350-000-91-4-00-00	Proceeds from Long-Term Debt	0.00	1,270,000.00	1,270,000.00	0.00	(1,270,000.00)	100.00
Total Dept 000-91		0.00	1,270,000.00	1,270,000.00	0.00	(1,270,000.00)	100.00
Dept 000-92-TRANSFER FROM OTHER FUNDS							
350-000-92-4-00-00	Premium on LT debt issued	0.00	14,526.27	14,526.27	0.00	(14,526.27)	100.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	14,526.27	14,526.27	0.00	(14,526.27)	100.00
TOTAL Revenues		336.00	1,284,908.27	1,881,903.62	466,243.00	(1,415,660.62)	403.63
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
350-000-67-5-20-20	Professional Services	0.00	0.00	5,625.00	5,000.00	(625.00)	112.50
350-000-67-5-26-75	Administrative Expenses	0.00	140,370.00	140,520.00	140,370.00	(150.00)	100.11
350-000-67-5-82-50	TIF District Projects	0.00	0.00	2,775.30	105,000.00	102,224.70	2.64
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	140,370.00	148,920.30	250,370.00	101,449.70	59.48
Dept 000-81-INTEREST INCOME							
350-000-81-5-00-10	Principal - 2000 Taxable Notes	0.00	0.00	316,983.80	315,000.00	(1,983.80)	100.63
Total Dept 000-81-INTEREST INCOME		0.00	0.00	316,983.80	315,000.00	(1,983.80)	100.63
Dept 000-82-MISCELLANEOUS REVENUE							
350-000-82-5-00-10	Interest - 2000 Taxable Notes	0.00	1,383,615.00	1,624,161.25	240,546.00	(1,383,615.25)	675.20
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	1,383,615.00	1,624,161.25	240,546.00	(1,383,615.25)	675.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 350 - TIF #2							
Expenditures							
Dept 000-83-SALES							
350-000-83-5-00-10	Issuance Costs	0.00	9,244.03	9,244.03	0.00	(9,244.03)	100.00
Total Dept 000-83-SALES		0.00	9,244.03	9,244.03	0.00	(9,244.03)	100.00
TOTAL Expenditures		0.00	1,533,229.03	2,099,309.38	805,916.00	(1,293,393.38)	260.49
Fund 350:							
TOTAL REVENUES		336.00	1,284,908.27	1,881,903.62	466,243.00	(1,415,660.62)	403.63
TOTAL EXPENDITURES		0.00	1,533,229.03	2,099,309.38	805,916.00	(1,293,393.38)	260.49
NET OF REVENUES & EXPENDITURES		336.00	(248,320.76)	(217,405.76)	(339,673.00)	(122,267.24)	64.00
BEG. FUND BALANCE				482,996.29	482,996.29		64.00
END FUND BALANCE				265,590.53	143,323.29		64.00
Fund 353 - TIF #3							
Revenues							
Dept 000-11-TAXES							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	758,843.03	477,832.00	(281,011.03)	158.81
Total Dept 000-11-TAXES		0.00	0.00	758,843.03	477,832.00	(281,011.03)	158.81
Dept 000-34-STATE SHARED REVENUE							
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	4,868.00	1,872.00	(2,996.00)	260.04
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	4,868.00	1,872.00	(2,996.00)	260.04
Dept 000-81-INTEREST INCOME							
353-000-81-4-00-10	Investment Interest	0.00	19.00	145.00	0.00	(145.00)	100.00
Total Dept 000-81-INTEREST INCOME		0.00	19.00	145.00	0.00	(145.00)	100.00
Dept 000-91							
353-000-91-4-00-00	Proceeds from Long-Term Debt	0.00	3,035,000.00	3,035,000.00	0.00	(3,035,000.00)	100.00
Total Dept 000-91		0.00	3,035,000.00	3,035,000.00	0.00	(3,035,000.00)	100.00
Dept 000-92-TRANSFER FROM OTHER FUNDS							
353-000-92-4-00-00	Premium on LT Debt Issued	0.00	34,714.35	34,714.35	0.00	(34,714.35)	100.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	34,714.35	34,714.35	0.00	(34,714.35)	100.00
TOTAL Revenues		0.00	3,069,733.35	3,833,570.38	479,704.00	(3,353,866.38)	799.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 353 - TIF #3							
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
353-000-67-5-20-20	Professional Services	0.00	4,400.00	14,447.00	500.00	(13,947.00)	2,889.40
353-000-67-5-26-75	Administrative Expenses	4,152.05	100,028.00	100,178.00	100,028.00	(150.00)	100.15
Total Dept 000-67-PARKS & CULTURE/RECREATION		4,152.05	104,428.00	114,625.00	100,528.00	(14,097.00)	114.02
Dept 000-81-INTEREST INCOME							
353-000-81-5-00-10	Principal on Long Term Debt	0.00	2,940,182.00	3,090,182.00	150,000.00	(2,940,182.00)	2,060.12
Total Dept 000-81-INTEREST INCOME		0.00	2,940,182.00	3,090,182.00	150,000.00	(2,940,182.00)	2,060.12
Dept 000-82-MISCELLANEOUS REVENUE							
353-000-82-5-00-10	Issuance Costs	0.00	22,091.05	22,091.05	0.00	(22,091.05)	100.00
353-000-82-5-00-20	INTEREST ON LONG TERM DEBT	0.00	0.00	195,050.00	195,050.00	0.00	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	22,091.05	217,141.05	195,050.00	(22,091.05)	111.33
TOTAL Expenditures		4,152.05	3,066,701.05	3,421,948.05	445,578.00	(2,976,370.05)	767.98
Fund 353:							
TOTAL REVENUES		0.00	3,069,733.35	3,833,570.38	479,704.00	(3,353,866.38)	799.15
TOTAL EXPENDITURES		4,152.05	3,066,701.05	3,421,948.05	445,578.00	(2,976,370.05)	767.98
NET OF REVENUES & EXPENDITURES		(4,152.05)	3,032.30	411,622.33	34,126.00	(377,496.33)	1,206.18
BEG. FUND BALANCE				(381,245.87)	(381,245.87)		1,206.18
END FUND BALANCE				30,376.46	(347,119.87)		1,206.18
Fund 354 - TIF #4							
Revenues							
Dept 000-11-TAXES							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	192,594.52	235,394.00	42,799.48	81.82
Total Dept 000-11-TAXES		0.00	0.00	192,594.52	235,394.00	42,799.48	81.82
Dept 000-34-STATE SHARED REVENUE							
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,637.00	1,139.00	(498.00)	143.72
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	1,637.00	1,139.00	(498.00)	143.72
Dept 000-81-INTEREST INCOME							
354-000-81-4-00-10	Investment Interest	2,095.00	2,757.00	15,695.03	30,000.00	14,304.97	52.32
Total Dept 000-81-INTEREST INCOME		2,095.00	2,757.00	15,695.03	30,000.00	14,304.97	52.32

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 354 - TIF #4							
Revenues							
Dept 000-91							
354-000-91-4-00-10	Proceeds on LT Debt	0.00	1,040,000.00	1,040,000.00	0.00	(1,040,000.00)	100.00
354-000-91-4-00-20	Debt Funding Credit	0.00	0.00	60,916.94	0.00	(60,916.94)	100.00
354-000-91-4-00-30	Transfer from Debt Service	0.00	0.00	0.00	98,222.00	98,222.00	0.00
Total Dept 000-91		0.00	1,040,000.00	1,100,916.94	98,222.00	(1,002,694.94)	1,120.85
Dept 000-92-TRANSFER FROM OTHER FUNDS							
354-000-92-4-00-00	Premium on LT Debt Issued	0.00	11,895.53	11,895.53	0.00	(11,895.53)	100.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	11,895.53	11,895.53	0.00	(11,895.53)	100.00
TOTAL Revenues		2,095.00	1,054,652.53	1,322,739.02	364,755.00	(957,984.02)	362.64
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
354-000-67-5-20-20	Professional Services	0.00	7,635.54	25,216.91	0.00	(25,216.91)	100.00
354-000-67-5-26-75	Administrative Expenses	0.00	182,376.00	182,526.00	182,376.00	(150.00)	100.08
354-000-67-5-82-51	Original Village Project	1,240.95	20,923.80	93,057.46	2,700,000.00	2,606,942.54	3.45
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,240.95	210,935.34	300,800.37	2,882,376.00	2,581,575.63	10.44
Dept 000-81-INTEREST INCOME							
354-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	155,264.26	155,264.00	(0.26)	100.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	155,264.26	155,264.00	(0.26)	100.00
Dept 000-82-MISCELLANEOUS REVENUE							
354-000-82-5-00-10	Interest on Long Term Debt	0.00	0.00	231,241.04	231,241.00	(0.04)	100.00
354-000-82-5-00-11	Issuance Costs	0.00	7,569.92	7,569.92	0.00	(7,569.92)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	7,569.92	238,810.96	231,241.00	(7,569.96)	103.27
TOTAL Expenditures		1,240.95	218,505.26	694,875.59	3,268,881.00	2,574,005.41	21.26
Fund 354:							
TOTAL REVENUES		2,095.00	1,054,652.53	1,322,739.02	364,755.00	(957,984.02)	362.64
TOTAL EXPENDITURES		1,240.95	218,505.26	694,875.59	3,268,881.00	2,574,005.41	21.26
NET OF REVENUES & EXPENDITURES		854.05	836,147.27	627,863.43	(2,904,126.00)	(3,531,989.43)	(21.62)
BEG. FUND BALANCE				3,320,877.21	3,320,877.21		(21.62)
END FUND BALANCE				3,948,740.64	416,751.21		(21.62)

Fund 600 - Water

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
600-000-64-4-50-10	Metered Sales-Residential	162,308.40	218,574.04	1,151,756.50	675,000.00	(476,756.50)	170.63
600-000-64-4-50-11	Metered Sales-Commercial	108,542.80	0.00	0.00	390,000.00	390,000.00	0.00
600-000-64-4-50-12	Metered Sales-Bulk	0.00	0.00	3,623.00	6,000.00	2,377.00	60.38
600-000-64-4-50-13	Metered Sales-Industrial	22,612.47	0.00	0.00	80,000.00	80,000.00	0.00
600-000-64-4-50-20	Private Fire Protection	11,971.80	12,136.80	48,130.20	48,000.00	(130.20)	100.27
600-000-64-4-50-30	Public Fire Protection	76,221.00	75,163.80	301,306.15	300,000.00	(1,306.15)	100.44
600-000-64-4-50-40	Sales to Public Authorities	4,595.39	0.00	2,021.58	23,000.00	20,978.42	8.79
Total Dept 000-64-REFUSE/RECYCLING SALES		386,251.86	305,874.64	1,506,837.43	1,522,000.00	15,162.57	99.00
Dept 000-81-INTEREST INCOME							
600-000-81-4-00-10	Interest & Dividend Income	593.84	1,549.65	8,796.12	5,000.00	(3,796.12)	175.92
600-000-81-4-00-30	Forfeited Discounts/Penalties	12,051.71	1,288.09	7,593.85	15,000.00	7,406.15	50.63
Total Dept 000-81-INTEREST INCOME		12,645.55	2,837.74	16,389.97	20,000.00	3,610.03	81.95
Dept 000-82-MISCELLANEOUS REVENUE							
600-000-82-4-00-10	Rent Income	0.00	0.00	82,784.52	110,241.00	27,456.48	75.09
600-000-82-4-00-50	Miscellaneous Service Revenue	15.44	0.00	4,708.32	13,000.00	8,291.68	36.22
600-000-82-4-00-55	Misc NonOperating Income	0.00	37,504.00	91,176.00	0.00	(91,176.00)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		15.44	37,504.00	178,668.84	123,241.00	(55,427.84)	144.98
Dept 000-83-SALES							
600-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	587.25	1,200.00	612.75	48.94
Total Dept 000-83-SALES		0.00	0.00	587.25	1,200.00	612.75	48.94
TOTAL Revenues		398,912.85	346,216.38	1,702,483.49	1,666,441.00	(36,042.49)	102.16
Expenditures							
Dept 000-37							
600-000-37-5-12-10	Sick Leave, Vacation & Holiday	1,577.61	1,039.88	1,557.54	0.00	(1,557.54)	100.00
600-000-37-5-12-20	Uniform Allowance	0.00	0.00	299.99	0.00	(299.99)	100.00
600-000-37-5-15-10	WI Retirement	0.00	61.35	480.35	0.00	(480.35)	100.00
600-000-37-5-15-15	FICA	0.00	78.88	767.83	0.00	(767.83)	100.00
600-000-37-5-15-20	Group Insurance	230.24	80.52	2,303.68	0.00	(2,303.68)	100.00
600-000-37-5-54-15	Amortization-Bond Discount	0.00	0.00	1,309.64	1,500.00	190.36	87.31
600-000-37-5-60-20	Interest-Debt to Village	0.00	0.00	32,587.48	35,000.00	2,412.52	93.11
600-000-37-5-90-30	Other Income Deductions-CIAC	0.00	0.00	73,157.23	100,000.00	26,842.77	73.16
Total Dept 000-37		1,807.85	1,260.63	112,463.74	136,500.00	24,036.26	82.39
Dept 000-87							

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
Expenditures							
600-000-87-5-15-10	WI Retirement	0.00	15.96	219.81	0.00	(219.81)	100.00
600-000-87-5-15-15	FICA	0.00	20.22	279.21	0.00	(279.21)	100.00
600-000-87-5-15-20	Group Insurance	0.00	55.27	684.40	0.00	(684.40)	100.00
Total Dept 000-87		0.00	91.45	1,183.42	0.00	(1,183.42)	100.00
Dept 611-37							
600-611-37-5-15-10	WI Retirement	0.00	5.80	121.86	0.00	(121.86)	100.00
600-611-37-5-15-15	FICA	0.00	7.35	156.13	0.00	(156.13)	100.00
600-611-37-5-15-20	Group Insurance	0.00	20.10	449.94	0.00	(449.94)	100.00
600-611-37-5-22-50	Purchases of Water	56,605.73	63,275.03	622,032.12	700,000.00	77,967.88	88.86
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	160.00	1,000.00	840.00	16.00
600-611-37-5-35-70	Maintenance-Supply Main	578.65	398.36	8,108.43	10,000.00	1,891.57	81.08
Total Dept 611-37		57,184.38	63,706.64	631,028.48	711,000.00	79,971.52	88.75
Dept 612-37							
600-612-37-5-15-10	WI Retirement	0.00	2.90	8.70	0.00	(8.70)	100.00
600-612-37-5-15-15	FICA	0.00	3.68	11.09	0.00	(11.09)	100.00
600-612-37-5-15-20	Group Insurance	0.00	10.49	11.08	0.00	(11.08)	100.00
600-612-37-5-22-10	Power Purchased for Pumping	291.23	295.79	4,272.96	6,000.00	1,727.04	71.22
600-612-37-5-30-90	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement	72.69	49.18	703.54	1,000.00	296.46	70.35
600-612-37-5-35-65	Maint-Pumping Equipment	0.00	443.69	1,105.58	5,000.00	3,894.42	22.11
Total Dept 612-37		363.92	805.73	6,112.95	13,000.00	6,887.05	47.02
Dept 613-37							
600-613-37-5-15-10	WI Retirement	0.00	4.35	30.47	0.00	(30.47)	100.00
600-613-37-5-15-15	FICA	0.00	5.51	38.43	0.00	(38.43)	100.00
600-613-37-5-15-20	Group Insurance	0.00	15.74	125.70	0.00	(125.70)	100.00
600-613-37-5-36-11	Operation Supervision	288.44	125.27	1,952.42	5,000.00	3,047.58	39.05
600-613-37-5-36-15	Operations Labor	309.03	286.74	3,378.49	7,000.00	3,621.51	48.26
600-613-37-5-36-40	Chemicals	0.00	0.00	3,571.51	4,000.00	428.49	89.29
600-613-37-5-36-90	Miscellaneous Expense	0.00	0.00	397.12	1,000.00	602.88	39.71
Total Dept 613-37		597.47	437.61	9,494.14	17,000.00	7,505.86	55.85
Dept 614-37							
600-614-37-5-15-10	WI Retirement	0.00	474.88	2,212.68	0.00	(2,212.68)	100.00
600-614-37-5-15-15	FICA	0.00	605.30	3,071.10	0.00	(3,071.10)	100.00
600-614-37-5-15-20	Group Insurance	0.00	1,240.01	7,617.74	0.00	(7,617.74)	100.00
600-614-37-5-30-90	Miscellaneous Expense	357.45	212.67	2,218.21	0.00	(2,218.21)	100.00
600-614-37-5-35-60	Maintenance-Structures & Imp	619.00	0.00	0.00	0.00	0.00	0.00
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	0.00	2,744.77	3,794.91	0.00	(3,794.91)	100.00
600-614-37-5-35-62	Maintenance-Main	5,218.16	39,391.25	85,469.80	75,000.00	(10,469.80)	113.96

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Fund 600 - Water							
Expenditures							
600-614-37-5-35-63	Maintenance-Services	678.44	2,665.71	21,117.33	3,500.00	(17,617.33)	603.35
600-614-37-5-35-64	Maintenance-Meters	82.41	15.25	757.42	2,000.00	1,242.58	37.87
600-614-37-5-35-66	Maintenance-Hydrants	5,337.34	98.36	7,718.55	15,000.00	7,281.45	51.46
600-614-37-5-35-67	Maintenance-Misc Plant	908.63	495.47	10,691.38	10,000.00	(691.38)	106.91
600-614-37-5-36-10	Operations Supervision	1,167.47	864.39	10,796.84	12,000.00	1,203.16	89.97
600-614-37-5-36-11	Maintenance Supervision	916.81	714.07	9,598.61	10,000.00	401.39	95.99
600-614-37-5-36-20	Meter Expense	48.46	476.11	6,196.92	10,000.00	3,803.08	61.97
600-614-37-5-36-25	Digger's Hotline Expense	678.44	1,204.91	9,059.54	15,000.00	5,940.46	60.40
600-614-37-5-36-61	Storage Facilities Expense	0.00	0.00	0.00	2,000.00	2,000.00	0.00
600-614-37-5-36-62	Trans & Dist Line Expense	2,519.92	5,876.56	39,025.33	31,000.00	(8,025.33)	125.89
Total Dept 614-37		18,532.53	57,079.71	219,346.36	185,500.00	(33,846.36)	118.25
Dept 614-84							
600-614-84-5-15-10	WI Retirement	0.00	20.31	149.96	0.00	(149.96)	100.00
600-614-84-5-15-15	FICA	0.00	26.12	190.65	0.00	(190.65)	100.00
600-614-84-5-15-20	Group Insurance	0.00	25.78	490.79	0.00	(490.79)	100.00
Total Dept 614-84		0.00	72.21	831.40	0.00	(831.40)	100.00
Dept 616-37							
600-616-37-5-15-10	WI Retirement	0.00	164.51	996.12	0.00	(996.12)	100.00
600-616-37-5-15-15	FICA	0.00	211.35	1,277.88	0.00	(1,277.88)	100.00
600-616-37-5-15-20	Group Insurance	0.00	25.53	568.88	0.00	(568.88)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	923.68	551.22	3,685.20	4,000.00	314.80	92.13
600-616-37-5-36-20	Meter Reading Expense	1,560.88	881.48	8,393.73	7,500.00	(893.73)	111.92
600-616-37-5-36-30	Customer Records/Collect Exp	2,172.55	1,929.59	13,066.63	12,000.00	(1,066.63)	108.89
600-616-37-5-36-40	Uncollectible Accounts	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-616-37-5-36-50	Misc Customer Account Expense	194.04	340.51	194.02	5,000.00	4,805.98	3.88
Total Dept 616-37		4,851.15	4,104.19	28,182.46	29,500.00	1,317.54	95.53
Dept 620-37							
600-620-37-5-10-10	Salaries/Wages	2,695.04	501.12	17,870.68	27,000.00	9,129.32	66.19
600-620-37-5-15-10	WI Retirement	1,463.02	45.66	949.71	15,000.00	14,050.29	6.33
600-620-37-5-15-15	FICA	0.00	58.62	503.80	0.00	(503.80)	100.00
600-620-37-5-15-20	Group Insurance	1,830.86	71.02	5,026.25	20,000.00	14,973.75	25.13
600-620-37-5-20-20	Professional Services	1,907.46	775.00	17,470.28	28,000.00	10,529.72	62.39
600-620-37-5-30-10	Office Supplies, Equip & Exp	785.50	1,056.23	9,626.42	14,000.00	4,373.58	68.76
600-620-37-5-30-90	Miscellaneous Expense	315.27	182.06	5,312.44	5,000.00	(312.44)	106.25
600-620-37-5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	884.62	379.00	7,932.02	12,000.00	4,067.98	66.10
600-620-37-5-39-60	Regulatory Commission Expense	224.88	0.00	0.00	5,000.00	5,000.00	0.00
600-620-37-5-51-10	Property Insurance	921.32	0.00	10,348.60	11,500.00	1,151.40	89.99
600-620-37-5-51-45	Injuries & Damages	863.09	0.00	9,243.76	8,500.00	(743.76)	108.75
600-620-37-5-53-20	Rent Expense	1,016.01	0.00	11,412.20	13,000.00	1,587.80	87.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
Expenditures							
Total Dept 620-37		12,907.07	3,068.71	95,696.16	160,000.00	64,303.84	59.81
Dept 621-37							
600-621-37-5-54-10	Depreciation Expense	0.00	0.00	102,636.04	0.00	(102,636.04)	100.00
Total Dept 621-37		0.00	0.00	102,636.04	0.00	(102,636.04)	100.00
Dept 623-37							
600-623-37-5-36-80	Taxes	0.00	0.00	185,731.43	0.00	(185,731.43)	100.00
Total Dept 623-37		0.00	0.00	185,731.43	0.00	(185,731.43)	100.00
Dept 625-37							
600-625-37-5-54-10	Misc Amortization-CIAC	0.00	0.00	(40,284.48)	0.00	40,284.48	100.00
Total Dept 625-37		0.00	0.00	(40,284.48)	0.00	40,284.48	100.00
TOTAL Expenditures		96,244.37	130,626.88	1,352,422.10	1,252,500.00	(99,922.10)	107.98
Fund 600:							
TOTAL REVENUES		398,912.85	346,216.38	1,702,483.49	1,666,441.00	(36,042.49)	102.16
TOTAL EXPENDITURES		96,244.37	130,626.88	1,352,422.10	1,252,500.00	(99,922.10)	107.98
NET OF REVENUES & EXPENDITURES		302,668.48	215,589.50	350,061.39	413,941.00	63,879.61	84.57
BEG. FUND BALANCE				7,425,186.52	7,425,186.52		84.57
END FUND BALANCE				7,775,247.91	7,839,127.52		84.57
Fund 610 - Storm Water							
Revenues							
Dept 000-49-OTHER PERMITS							
610-000-49-4-30-10	Fees & Permits	140.00	35.00	675.00	1,200.00	525.00	56.25
Total Dept 000-49-OTHER PERMITS		140.00	35.00	675.00	1,200.00	525.00	56.25
Dept 000-64-REFUSE/RECYCLING SALES							
610-000-64-4-10-10	Storm Water Charges	215,849.89	215,955.93	863,611.64	887,025.00	23,413.36	97.36
610-000-64-4-10-20	Culvert/Driveway Replacements	26,532.99	0.00	11,111.05	0.00	(11,111.05)	100.00
Total Dept 000-64-REFUSE/RECYCLING SALES		242,382.88	215,955.93	874,722.69	887,025.00	12,302.31	98.61
Dept 000-81-INTEREST INCOME							
610-000-81-4-00-10	Interest Income	327.00	507.00	3,697.49	6,500.00	2,802.51	56.88
610-000-81-4-00-40	Late Penalties	5,765.67	504.25	3,669.21	6,000.00	2,330.79	61.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water							
Revenues							
Total Dept 000-81-INTEREST INCOME		6,092.67	1,011.25	7,366.70	12,500.00	5,133.30	58.93
Dept 000-82-MISCELLANEOUS REVENUE							
610-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	(0.01)	0.00	0.01	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	(0.01)	0.00	0.01	100.00
Dept 000-83-SALES							
610-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total Dept 000-83-SALES		0.00	0.00	0.00	1,200.00	1,200.00	0.00
TOTAL Revenues		248,615.55	217,002.18	882,764.38	901,925.00	19,160.62	97.88
Expenditures							
Dept 000-36							
610-000-36-5-10-10	Salaries/Wages	5,822.06	12,967.90	95,657.18	114,616.00	18,958.82	83.46
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	4,560.00	4,560.00	0.00
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	183.63	175.00	(8.63)	104.93
610-000-36-5-14-00	Overtime	14.25	55.50	121.50	120.00	(1.50)	101.25
610-000-36-5-15-10	WI Retirement	679.84	770.58	5,383.16	6,762.00	1,378.84	79.61
610-000-36-5-15-15	FICA	428.06	947.47	6,910.69	8,769.00	1,858.31	78.81
610-000-36-5-15-20	Group Insurance	2,023.31	3,254.54	29,525.59	39,211.00	9,685.41	75.30
610-000-36-5-20-20	Professional Services	0.00	0.00	590.00	9,000.00	8,410.00	6.56
610-000-36-5-20-45	NR216 Contract	0.00	0.00	1,621.96	1,700.00	78.04	95.41
610-000-36-5-22-10	Natural Gas/Electric Service	18.63	395.38	1,138.16	420.00	(718.16)	270.99
610-000-36-5-23-20	Turf Maintenance	1,728.33	0.00	10,088.67	37,000.00	26,911.33	27.27
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-26-10	Cleaning Service	0.00	0.00	50.00	(36,800.00)	(36,850.00)	(0.14)
610-000-36-5-26-75	Administration Services	0.00	45,076.00	45,076.00	45,076.00	0.00	100.00
610-000-36-5-29-30	Landfill fees	802.78	872.34	4,669.86	2,000.00	(2,669.86)	233.49
610-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610-000-36-5-30-10	Office Supplies	0.00	129.42	254.68	250.00	(4.68)	101.87
610-000-36-5-33-10	Tools & Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,605.00	3,605.00	0.00
610-000-36-5-34-30	Safety Supplies	56.39	0.00	77.47	400.00	322.53	19.37
610-000-36-5-34-35	Coveral Services	77.34	39.21	196.05	150.00	(46.05)	130.70
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	321.35	0.00	691.29	2,400.00	1,708.71	28.80
610-000-36-5-35-40	Equipment Repair/Maint Supplie	84.00	0.00	705.44	2,500.00	1,794.56	28.22
610-000-36-5-36-30	Billing Services	0.00	0.00	17,671.97	26,000.00	8,328.03	67.97
610-000-36-5-37-10	Operations Material	569.03	3,831.52	14,398.81	14,420.00	21.19	99.85
610-000-36-5-37-20	System Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610-000-36-5-45-10	Memberships	0.00	0.00	50.00	100.00	50.00	50.00
610-000-36-5-45-20	Periodicals	0.00	0.00	500.00	80.00	(420.00)	625.00
610-000-36-5-45-30	Professional Training	0.00	0.00	205.00	800.00	595.00	25.63
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	147,900.00	147,900.00	0.00
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water							
Expenditures							
610-000-36-5-60-20	Debt Service-Interest Expense	0.00	0.00	67,589.46	83,000.00	15,410.54	81.43
610-000-36-5-60-30	Amortization of debt issue cos	0.00	0.00	0.00	1,400.00	1,400.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	0.00	0.00	44,593.53	0.00	(44,593.53)	100.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	20,450.25	47,555.29	84,855.23	60,000.00	(24,855.23)	141.43
Total Dept 000-36		33,075.62	115,895.15	432,805.33	602,094.00	169,288.67	71.88
TOTAL Expenditures		33,075.62	115,895.15	432,805.33	602,094.00	169,288.67	71.88
Fund 610:							
TOTAL REVENUES		248,615.55	217,002.18	882,764.38	901,925.00	19,160.62	97.88
TOTAL EXPENDITURES		33,075.62	115,895.15	432,805.33	602,094.00	169,288.67	71.88
NET OF REVENUES & EXPENDITURES		215,539.93	101,107.03	449,959.05	299,831.00	(150,128.05)	150.07
BEG. FUND BALANCE				2,673,394.20	2,673,394.20		150.07
END FUND BALANCE				3,123,353.25	2,973,225.20		150.07
Fund 630 - Sewer							
Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
630-000-64-4-10-10	Volumetric Charges	104,364.27	125,049.48	497,951.49	503,900.00	5,948.51	98.82
630-000-64-4-10-15	Connection Charges	46,175.00	46,225.00	184,800.00	167,967.00	(16,833.00)	110.02
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	12,947.00	12,947.00	0.00
630-000-64-4-10-25	MMSD Charges	176,853.04	182,110.48	714,884.20	676,676.00	(38,208.20)	105.65
Total Dept 000-64-REFUSE/RECYCLING SALES		327,392.31	353,384.96	1,397,635.69	1,361,490.00	(36,145.69)	102.65
Dept 000-81-INTEREST INCOME							
630-000-81-4-00-10	Investment Interest	631.83	863.81	5,030.37	10,000.00	4,969.63	50.30
630-000-81-4-00-40	Interest-Delinquent Accounts	12,802.00	1,191.14	7,226.08	17,000.00	9,773.92	42.51
Total Dept 000-81-INTEREST INCOME		13,433.83	2,054.95	12,256.45	27,000.00	14,743.55	45.39
Dept 000-82-MISCELLANEOUS REVENUE							
630-000-82-4-00-50	Miscellaneous	0.00	0.00	65.96	0.00	(65.96)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	65.96	0.00	(65.96)	100.00
TOTAL Revenues		340,826.14	355,439.91	1,409,958.10	1,388,490.00	(21,468.10)	101.55
Expenditures							
Dept 000-36							
630-000-36-5-10-10	Salaries/Wages	3,499.96	4,635.22	40,877.24	50,938.00	10,060.76	80.25
630-000-36-5-11-10	Temporary Laborers	0.00	0.00	0.00	4,560.00	4,560.00	0.00
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00

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Fund 630 - Sewer							
Expenditures							
630-000-36-5-14-00	Overtime	0.00	0.00	330.99	500.00	169.01	66.20
630-000-36-5-15-10	WI Retirement	406.00	273.47	2,465.56	2,968.00	502.44	83.07
630-000-36-5-15-15	FICA	254.92	343.73	3,005.21	3,897.00	891.79	77.12
630-000-36-5-15-20	Group Insurance	1,293.63	1,123.76	13,944.00	17,210.00	3,266.00	81.02
630-000-36-5-20-20	Professional Services	0.00	227.40	11,054.81	15,000.00	3,945.19	73.70
630-000-36-5-22-10	Natural Gas/Electric Service	315.62	149.56	1,945.87	7,200.00	5,254.13	27.03
630-000-36-5-22-20	Sewer/Water Services	0.00	0.00	1,093.11	1,200.00	106.89	91.09
630-000-36-5-23-10	Cleaning Services	0.00	0.00	80.00	500.00	420.00	16.00
630-000-36-5-26-10	MMSD Service Charges	0.00	0.00	532,882.36	676,676.00	143,793.64	78.75
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	12,582.90	12,947.00	364.10	97.19
630-000-36-5-26-75	Administration Services	0.00	92,065.00	92,065.00	92,065.00	0.00	100.00
630-000-36-5-29-30	Landfill Fees	0.00	0.00	80.00	500.00	420.00	16.00
630-000-36-5-29-50	Equipment Rental	1,897.40	0.00	0.00	5,500.00	5,500.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	56.53	300.00	243.47	18.84
630-000-36-5-33-10	Tools & Supplies	0.00	0.00	0.00	700.00	700.00	0.00
630-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
630-000-36-5-34-30	Safety Equipment	0.00	250.53	301.62	800.00	498.38	37.70
630-000-36-5-34-35	Uniforms/Coveralls	12.20	98.99	247.64	300.00	52.36	82.55
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-35-40	Equip Repair/Maint Supplies	500.00	0.00	1,754.78	5,000.00	3,245.22	35.10
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	0.00	0.00	71,919.78	92,000.00	20,080.22	78.17
630-000-36-5-37-10	Operations Material	4,315.38	2,914.09	9,949.28	26,000.00	16,050.72	38.27
630-000-36-5-37-20	MONITORING	113.04	232.68	1,085.09	4,000.00	2,914.91	27.13
630-000-36-5-45-10	Professional Memberships	0.00	0.00	50.00	100.00	50.00	50.00
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	18,000.00	18,000.00	0.00
630-000-36-5-60-20	Interest Expense	0.00	0.00	37,257.75	44,000.00	6,742.25	84.68
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	4,762.46	0.00	(4,762.46)	100.00
630-000-36-5-82-40	Capital Improvement-Sewer	0.00	0.00	4,140.79	0.00	(4,140.79)	100.00
630-000-36-5-82-45	Inflow/Infiltration Control	0.00	11,867.70	70,776.71	195,000.00	124,223.29	36.30
Total Dept 000-36		12,608.15	114,182.13	914,709.48	1,382,586.00	467,876.52	66.16
TOTAL Expenditures		12,608.15	114,182.13	914,709.48	1,382,586.00	467,876.52	66.16
Fund 630:							
TOTAL REVENUES		340,826.14	355,439.91	1,409,958.10	1,388,490.00	(21,468.10)	101.55
TOTAL EXPENDITURES		12,608.15	114,182.13	914,709.48	1,382,586.00	467,876.52	66.16
NET OF REVENUES & EXPENDITURES		328,217.99	241,257.78	495,248.62	5,904.00	(489,344.62)	8,388.36
BEG. FUND BALANCE				3,919,074.90	3,919,074.90		8,388.36
END FUND BALANCE				4,414,323.52	3,924,978.90		8,388.36

Fund 700 - Liability Insurance Fund

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2011 INCR (DECR)	ACTIVITY FOR MONTH 11/30/2012 INCR (DECR)	END BALANCE 11/30/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 700 - Liability Insurance Fund							
Revenues							
Dept 000-81-INTEREST INCOME							
700-000-81-4-00-50	Dividend Income	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	10,000.00	10,000.00	0.00
Dept 000-92-TRANSFER FROM OTHER FUNDS							
700-000-92-4-10-00	General Fund	0.00	89,660.00	89,660.00	89,660.00	0.00	100.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	89,660.00	89,660.00	89,660.00	0.00	100.00
TOTAL Revenues		0.00	89,660.00	89,660.00	99,660.00	10,000.00	89.97
Expenditures							
Dept 000-19							
700-000-19-5-51-50	Liability Ins Premiums	1,697.00	1,697.00	90,101.00	89,660.00	(441.00)	100.49
700-000-19-5-51-75	Insurance Claims	2,669.20	18.00	526.53	100,000.00	99,473.47	0.53
Total Dept 000-19		4,366.20	1,715.00	90,627.53	189,660.00	99,032.47	47.78
TOTAL Expenditures		4,366.20	1,715.00	90,627.53	189,660.00	99,032.47	47.78
Fund 700:							
TOTAL REVENUES		0.00	89,660.00	89,660.00	99,660.00	10,000.00	89.97
TOTAL EXPENDITURES		4,366.20	1,715.00	90,627.53	189,660.00	99,032.47	47.78
NET OF REVENUES & EXPENDITURES		(4,366.20)	87,945.00	(967.53)	(90,000.00)	(89,032.47)	1.08
BEG. FUND BALANCE				439,081.30	439,081.30		1.08
END FUND BALANCE				438,113.77	349,081.30		1.08
TOTAL REVENUES - ALL FUNDS		1,348,513.20	8,082,144.72	24,660,695.32	20,077,722.00	(4,582,973.32)	122.83
TOTAL EXPENDITURES - ALL FUNDS		1,076,709.38	6,568,840.52	21,996,755.65	23,771,157.00	1,774,401.35	92.54
NET OF REVENUES & EXPENDITURES		271,803.82	1,513,304.20	2,663,939.67	(3,693,435.00)	(6,357,374.67)	72.13
BEG. FUND BALANCE - ALL FUNDS				23,596,510.11	23,596,510.11		1.08
FUND BALANCE ADJ - ALL FUNDS							1.08
END FUND BALANCE - ALL FUNDS				26,260,449.78	19,903,075.11		1.08

November 2012 Management Summary Reports

12/10/2012

EHLERS
INVESTMENT PARTNERS

Managing Investments for your Community's Future

Prepared for
Village of Brown Deer
4800 W. Green Brook Drive
Brown Deer, WI 53223

Prepared by
Dawn Tracy
Ehlers Investment Partners, LLC
375 Bishops Way, Suite 225
Brookfield, WI 53005
262-796-6174

Village of Brown Deer: Managed Assets

Portfolio Current Value

by Security Type

Date	Account Number	Report Currency
11/30/2012	917043884	USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
CD		**-**	**-**	**2,502,237.00**	**-**	**2,510,915.89**	**50.92**	**0.86**
BlackRidgeBank-Alexandria CD	403066	248,000.000	100.00	248,000.00	100.00	248,000.00	5.04	0.65
Accrued Interest						348.86		
BLC Community Bank CD	15041888	248,000.000	100.00	248,000.00	100.00	248,000.00	5.05	0.55
Accrued Interest						1,098.09		
Farmers & Merchants State Bank-Waterloo CD	113597	245,000.000	100.00	245,000.00	100.00	245,000.00	4.97	0.64
Accrued Interest						244.21		
GE Capital Financial Bank CD	36160YMK8	133,000.000	100.00	133,000.00	100.87	134,154.44	2.74	1.54
Accrued Interest						872.62		
Goldman Sachs Bank USA CD	38143AES0	132,000.000	100.00	132,000.00	100.77	133,012.44	2.71	1.49
Accrued Interest						838.03		
GOLDMAN SACHS BK USA NY CD 0.7 5%14	38143AL29	70,000.000	100.00	70,000.00	99.90	69,929.30	1.42	0.75
Accrued Interest						73.36		
InvestorsBank 18 mo CD	4000060813/-1	249,116.000	100.00	249,116.00	100.00	249,116.00	5.05	0.90
Accrued Interest						92.14		
Markesan State Bank CD	1102562	247,000.000	100.00	247,000.00	100.00	247,000.00	5.06	1.00
Accrued Interest						2,400.35		
SALLIE MAE BK MURRAY UTAH CD 0 .85%14	795450PS8	250,000.000	100.00	250,000.00	99.90	249,747.50	5.07	0.85
Accrued Interest						296.92		
SOVEREIGN BANK CD 0.75%14	84603M2Z8	239,000.000	100.00	239,000.00	99.89	238,727.54	4.85	0.75
Accrued Interest						245.55		

Village of Brown Deer: Managed Assets

Portfolio Current Value

by Security Type

Date	Account Number	Report Currency
11/30/2012	917043884	USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Union Bank & Trust Company CD	912487	241,121.000	100.00	241,121.00	100.00	241,121.00	4.89	0.70
Accrued Interest						36.99		
Union Bank of Blair CD	9161	200,000.000	100.00	200,000.00	100.00	200,000.00	4.07	1.10
Accrued Interest						560.55		
Fixed Income		**-**	**-**	**2,413,094.00**	**-**	**2,418,967.33**	**49.06**	**1.43**
ALLY BK MIDVALE UTAH CD 0.85%1 4	02005QS20	207,000.000	100.00	207,000.00	99.96	206,923.41	4.20	0.85
BERLIN WIS G/O UNLTD BDS	085188ED8	40,000.000	106.97	42,786.00	104.65	41,861.60	0.86	4.06
Accrued Interest						420.28		
COLUMBUS WIS SCH DIST G/O UNLT D REF	199641DX6	40,000.000	100.06	40,025.00	99.98	39,993.20	0.82	0.75
Accrued Interest						198.33		
CUDAHY WIS GENERAL OBLIGATION UNLTD	229759RL1	25,000.000	111.48	27,869.25	113.73	28,431.75	0.58	3.78
Accrued Interest						176.18		
FEDERAL FARM CR BKS CONS BD 1. 17%17	3133EADZ8	600,000.000	100.00	600,000.00	100.26	601,566.00	12.24	1.17
Accrued Interest						1,930.50		
FEDERAL FARM CR BKS CONS BD 1. 23%17	3133EABE7	100,000.000	100.00	100,000.00	100.21	100,205.00	2.04	1.23
Accrued Interest						410.00		
FEDERAL HOME LN MTG CORP CALL 1.2%062817	3134G3XA3	345,000.000	99.93	344,741.25	100.37	346,290.30	7.02	1.20
FEDERAL HOME LN MTG CORP CALL1 .125%032718	3134G3L32	545,000.000	99.93	544,616.25	100.33	546,793.05	11.09	1.12
FEDERAL HOME LOAN BANKS CONS B D 0.98%17	3133817D1	100,000.000	99.95	99,950.00	100.46	100,458.00	2.04	0.98
Accrued Interest						40.83		
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS	344664EL7	100,000.000	103.88	103,877.00	101.76	101,762.00	2.10	3.93

Village of Brown Deer: Managed Assets

Portfolio Current Value

by Security Type

Date	Account Number	Report Currency
11/30/2012	917043884	USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Accrued Interest						1,988.89		
LODI WIS SCH DIST G/O UNLTD BD S	540392FZ5	55,000.000	100.98	55,540.65	100.34	55,187.00	1.12	1.49
Accrued Interest						135.21		
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS	563609EK8	50,000.000	101.59	50,795.00	100.50	50,250.50	1.02	1.99
Accrued Interest						163.89		
MUKWONAGO WIS SCH DIST G/O UNL TD	625070HT7	30,000.000	105.63	31,688.80	104.91	31,472.70	0.64	2.46
Accrued Interest						126.85		
SHOREWOOD WIS G/O UNLTD BDS	825230HT5	140,000.000	102.10	142,933.00	100.34	140,470.40	2.86	1.99
Accrued Interest						692.22		
TOMAH WIS GO CORP PURP BDS	889753KH1	20,000.000	106.36	21,271.80	104.77	20,954.80	0.43	3.82
Accrued Interest						64.44		
Money Market Fund		**-**	**-**	**1,201.47**	**-**	**1,201.47**	**0.02**	**0.00**
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	IDA12	1,201.470	1.00	1,201.47	1.00	1,201.47	0.02	-
Total Portfolio		**-**	**-**	**4,916,532.47**	**-**	**4,931,084.69**	**100.00**	**1.14**

Village of Brown Deer: Not Managed Assets

Portfolio Current Value

by Security Type

Date	Account Number	Report Currency
11/30/2012	000049	USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
CD		**-**	**-**	**3,239,734.00**	**-**	**3,312,815.55**	**51.60**	**2.78**
Amer Express Centurion Bk	02586T7J7	100,000.000	100.00	100,000.00	102.22	102,219.00	1.61	2.69
Accrued Interest						1,199.31		
Amer Express Centurion Bk	02586T7L2	100,000.000	100.00	100,000.00	103.80	103,801.00	1.64	2.89
Accrued Interest						1,308.33		
Barclays Bk Del	06740KCD7	50,000.000	100.00	50,000.00	102.00	50,999.50	0.80	2.79
Accrued Interest						154.38		
Barclays Bk Del	06740KAL1	98,000.000	100.00	98,000.00	103.71	101,633.84	1.60	3.04
Accrued Interest						986.12		
Bk Amer Na Charlotte Nc	06051VQL3	200,000.000	100.00	200,000.00	100.73	201,460.00	3.14	1.99
Accrued Interest						200.00		
Capmark Bk Midvale Utah	1406533V6	245,000.000	100.00	245,000.00	101.68	249,116.00	3.94	3.44
Accrued Interest						3,715.83		
Centrue Bk Streator Ill	15643GCC7	100,000.000	100.00	100,000.00	103.91	103,911.00	1.63	2.89
Accrued Interest						1,033.33		
Cit Bk Salt Lake City Ut	17284AFY9	97,000.000	100.00	97,000.00	100.00	97,000.00	1.54	3.70
Accrued Interest						1,625.02		
Citibank Natl Assn	17312QMH9	100,000.000	100.00	100,000.00	103.88	103,883.00	1.63	3.03
Accrued Interest						463.75		
Citibank Natl Assn	17312QMG1	50,000.000	100.00	50,000.00	101.84	50,922.00	0.80	2.70
Accrued Interest						202.43		

Dawn Tracy
Ehlers Investment Partners, LLC

Village of Brown Deer: Not Managed Assets

Portfolio Current Value

by Security Type

Date	Account Number	Report Currency
11/30/2012	000049	USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Discover Bk Greenwood Del	254670NZ1	100,000.000	100.00	100,000.00	103.07	103,065.00	1.61	2.91
Accrued Interest						325.00		
Discover Bk Greenwood Del	254670WE8	100,000.000	100.00	100,000.00	100.10	100,101.00	1.58	2.35
Accrued Interest						1,024.86		
Doral Bk Catano P R	25811LKD0	100,000.000	100.00	100,000.00	104.08	104,084.00	1.62	3.12
Accrued Interest						189.58		
East Dubuque Svgs Bk Iowa	272096AW8	249,000.000	100.00	249,000.00	100.33	249,816.72	3.90	2.49
Accrued Interest						432.29		
First Jackson Bk Stevenson Ala	32063KAN2	100,000.000	100.00	100,000.00	104.08	104,081.00	1.62	2.69
Accrued Interest						155.56		
Florida Bk Tampa	340559AF0	100,000.000	100.00	100,000.00	103.99	103,993.00	1.63	2.64
Accrued Interest						786.81		
Ge Money Bk Salt Lake City Uta	36159UMK9	100,000.000	100.00	100,000.00	100.14	100,139.00	1.58	2.35
Accrued Interest						979.17		
Golf Svgs Bk Mtn Ter Wash	38167PMQ3	100,000.000	100.00	100,000.00	103.19	103,194.00	1.61	2.42
Accrued Interest						201.39		
Heritage Bk Hopkinsville Ky	42724JBA2	99,000.000	100.00	99,000.00	103.99	102,949.11	1.61	2.88
Accrued Interest						156.75		
Larimer Bk Comm Ft Collins	51713RBB6	250,000.000	100.00	250,000.00	101.59	253,980.00	3.96	2.61
Accrued Interest						294.44		
Mb Finl Bk Na Chic. Il	55266CHN9	99,000.000	100.00	99,000.00	103.62	102,583.80	1.60	2.80
Accrued Interest						143.55		

Village of Brown Deer: Not Managed Assets

Portfolio Current Value

by Security Type

Date	Account Number	Report Currency
11/30/2012	000049	USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Oxford Bk & Tr Addison Ill	69140WAQ8	249,000.000	100.00	249,000.00	100.39	249,963.63	3.90	2.64
Accrued Interest						421.57		
Professional Busn Bk Pas C	74311WBA5	248,000.000	100.00	248,000.00	100.16	248,406.72	3.87	3.00
Accrued Interest						20.67		
World Financial Network National Bank Columbus OH CD	981999K46	100,000.000	102.21	102,212.00	101.63	101,630.00	1.59	2.76
Accrued Interest						161.10		
World Financial Network National Bank Columbus OH CD	981999K53	100,000.000	103.52	103,522.00	103.52	103,515.00	1.62	3.14
Accrued Interest						186.99		
Money Market Fund		**-**	**-**	**3,106,920.36**	**-**	**3,106,920.36**	**48.40**	**0.22**
Morgan Stanley Bank N.A.		17,048.482	1.00	17,048.48	1.00	17,048.48	0.27	0.15
Wisconsin LGIP		3,089,871.880	1.00	3,089,871.88	1.00	3,089,871.88	48.13	0.22
Total Portfolio		**-**	**-**	**6,346,654.36**	**-**	**6,419,735.91**	**100.00**	**1.54**

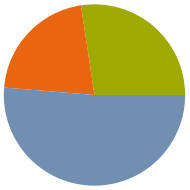
Dawn Tracy
Ehlers Investment Partners, LLC

Village of Brown Deer

Client Position Summary by Account

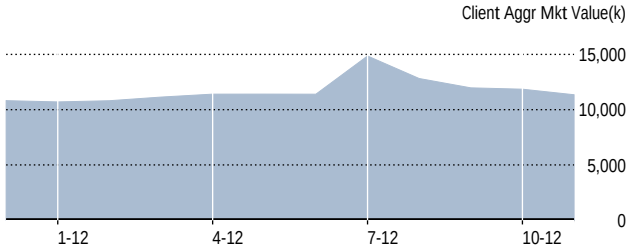
Date	Currency
11/30/2012	USD

Asset Allocation



Asset class	Market Value	% Aggregate
Cash	3,108,121.83	27.38
US Stock	0.00	0.00
Non US Stock	0.00	0.00
Bond	2,418,967.33	21.31
Other	5,823,731.44	51.31
Not Classified	0.00	0.00
Total	11,350,820.60	100.00

Aggregated Investment Activity(1 Yr)



Top 5 Securities for Client

Name	% Aggregate
Wisconsin LGIP	27.22
FEDERAL FARM CR BKS CONS BD 1. 17%17 (3133EADZ8)	5.32
FEDERAL HOME LN MTG CORP CALL1 .125%032718 (3134G3L32)	4.82
FEDERAL HOME LN MTG CORP CALL 1.2%062817 (3134G3XA3)	3.05
Larimer Bk Comm Ft Collins (51713RBB6)	2.24

Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Client Aggregate		**-**	**-**	**-**	**57,810.25**	**11,350,820.60**	**100.00**
ALLY BK MIDVALE UTAH CD 0.85%1 4 (02005QS20)	Fixed Income	100.00	99.96	207,000.000	-76.59	206,923.41	1.82
Amer Express Centurion Bk (02586T7J7)	CD	100.00	102.22	100,000.000	2,219.00	102,219.00	0.91
Accrued Interest						1,199.31	
Amer Express Centurion Bk (02586T7L2)	CD	100.00	103.80	100,000.000	3,801.00	103,801.00	0.93
Accrued Interest						1,308.33	
Barclays Bk Del (06740KAL1)	CD	100.00	103.71	98,000.000	3,633.84	101,633.84	0.90
Accrued Interest						986.12	
Barclays Bk Del (06740KCD7)	CD	100.00	102.00	50,000.000	999.50	50,999.50	0.45
Accrued Interest						154.38	
BERLIN WIS G/O UNLTD BDS (085188ED8)	Fixed Income	106.97	104.65	40,000.000	-924.40	41,861.60	0.37
Accrued Interest						420.28	
Bk Amer Na Charlotte Nc (06051VQL3)	CD	100.00	100.73	200,000.000	1,460.00	201,460.00	1.78
Accrued Interest						200.00	

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
BlackRidgeBank-Alexandria CD (403066)	CD	100.00	100.00	248,000.000	0.00	248,000.00	2.19
Accrued Interest						348.86	
BLC Community Bank CD (15041888)	CD	100.00	100.00	248,000.000	0.00	248,000.00	2.19
Accrued Interest						1,098.09	
Capmark Bk Midvale Utah (1406533V6)	CD	100.00	101.68	245,000.000	4,116.00	249,116.00	2.23
Accrued Interest						3,715.83	
Centrue Bk Streator Ill (15643GCC7)	CD	100.00	103.91	100,000.000	3,911.00	103,911.00	0.92
Accrued Interest						1,033.33	
Cit Bk Salt Lake City Ut (17284AFY9)	CD	100.00	100.00	97,000.000	0.00	97,000.00	0.87
Accrued Interest						1,625.02	
Citibank Natl Assn (17312QMG1)	CD	100.00	101.84	50,000.000	922.00	50,922.00	0.45
Accrued Interest						202.43	
Citibank Natl Assn (17312QMH9)	CD	100.00	103.88	100,000.000	3,883.00	103,883.00	0.92
Accrued Interest						463.75	
COLUMBUS WIS SCH DIST G/O UNLT D REF (199641DX6)	Fixed Income	100.06	99.98	40,000.000	-31.80	39,993.20	0.35
Accrued Interest						198.33	
CUDAHY WIS GENERAL OBLIGATION UNLTD (229759RL1)	Fixed Income	111.48	113.73	25,000.000	562.50	28,431.75	0.25
Accrued Interest						176.18	
Discover Bk Greenwood Del (254670NZ1)	CD	100.00	103.07	100,000.000	3,065.00	103,065.00	0.91
Accrued Interest						325.00	
Discover Bk Greenwood Del (254670WE8)	CD	100.00	100.10	100,000.000	101.00	100,101.00	0.89

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Accrued Interest						1,024.86	
Doral Bk Catano P R (25811LKD0)	CD	100.00	104.08	100,000.000	4,084.00	104,084.00	0.92
Accrued Interest						189.58	
East Dubuque Svgs Bk Iowa (272096AW8)	CD	100.00	100.33	249,000.000	816.72	249,816.72	2.20
Accrued Interest						432.29	
Farmers & Merchants State Bank-Waterloo CD (113597)	CD	100.00	100.00	245,000.000	0.00	245,000.00	2.16
Accrued Interest						244.21	
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC (IDA12)	Money Market Fund	1.00	1.00	1,201.470	0.00	1,201.47	0.01
FEDERAL FARM CR BKS CONS BD 1. 17%17 (3133EADZ8)	Fixed Income	100.00	100.26	600,000.000	1,566.00	601,566.00	5.32
Accrued Interest						1,930.50	
FEDERAL FARM CR BKS CONS BD 1. 23%17 (3133EABE7)	Fixed Income	100.00	100.21	100,000.000	205.00	100,205.00	0.89
Accrued Interest						410.00	
FEDERAL HOME LN MTG CORP CALL 1.2%062817 (3134G3XA3)	Fixed Income	99.93	100.37	345,000.000	1,549.05	346,290.30	3.05
FEDERAL HOME LN MTG CORP CALL1 .125%032718 (3134G3L32)	Fixed Income	99.93	100.33	545,000.000	2,176.80	546,793.05	4.82
FEDERAL HOME LOAN BANKS CONS B D 0.98%17 (3133817D1)	Fixed Income	99.95	100.46	100,000.000	508.00	100,458.00	0.89
Accrued Interest						40.83	
First Jackson Bk Stevenson Ala (32063KAN2)	CD	100.00	104.08	100,000.000	4,081.00	104,081.00	0.92
Accrued Interest						155.56	
Florida Bk Tampa (340559AF0)	CD	100.00	103.99	100,000.000	3,993.00	103,993.00	0.92
Accrued Interest						786.81	
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS (344664EL7)	Fixed Income	103.88	101.76	100,000.000	-2,115.00	101,762.00	0.91

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Accrued Interest						1,988.89	
GE Capital Financial Bank CD (36160YMK8)	CD	100.00	100.87	133,000.000	1,154.44	134,154.44	1.19
Accrued Interest						872.62	
Ge Money Bk Salt Lake City Uta (36159UMK9)	CD	100.00	100.14	100,000.000	139.00	100,139.00	0.89
Accrued Interest						979.17	
Goldman Sachs Bank USA CD (38143AES0)	CD	100.00	100.77	132,000.000	1,012.44	133,012.44	1.18
Accrued Interest						838.03	
GOLDMAN SACHS BK USA NY CD 0.7 5%14 (38143AL29)	CD	100.00	99.90	70,000.000	-70.70	69,929.30	0.62
Accrued Interest						73.36	
Golf Svgs Bk Mtn Ter Wash (38167PMQ3)	CD	100.00	103.19	100,000.000	3,194.00	103,194.00	0.91
Accrued Interest						201.39	
Heritage Bk Hopkinsville Ky (42724JBA2)	CD	100.00	103.99	99,000.000	3,949.11	102,949.11	0.91
Accrued Interest						156.75	
InvestorsBank 18 mo CD (4000060813/1)	CD	100.00	100.00	249,116.000	0.00	249,116.00	2.20
Accrued Interest						92.14	
Larimer Bk Comm Ft Collins (51713RBB6)	CD	100.00	101.59	250,000.000	3,980.00	253,980.00	2.24
Accrued Interest						294.44	
LODI WIS SCH DIST G/O UNLTD BD S (540392FZ5)	Fixed Income	100.98	100.34	55,000.000	-353.65	55,187.00	0.49
Accrued Interest						135.21	
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS (563609EK8)	Fixed Income	101.59	100.50	50,000.000	-544.50	50,250.50	0.44
Accrued Interest						163.89	

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Markesan State Bank CD (1102562)	CD	100.00	100.00	247,000.000	0.00	247,000.00	2.20
Accrued Interest						2,400.35	
Mb Finl Bk Na Chic. Il (55266CHN9)	CD	100.00	103.62	99,000.000	3,583.80	102,583.80	0.91
Accrued Interest						143.55	
Morgan Stanley Bank N.A.	Money Market Fund	1.00	1.00	17,048.482	0.00	17,048.48	0.15
MUKWONAGO WIS SCH DIST G/O UNL TD (625070HT7)	Fixed Income	105.63	104.91	30,000.000	-216.10	31,472.70	0.28
Accrued Interest						126.85	
Oxford Bk & Tr Addison Ill (69140WAQ8)	CD	100.00	100.39	249,000.000	963.63	249,963.63	2.21
Accrued Interest						421.57	
Professional Busn Bk Pas C (74311WBA5)	CD	100.00	100.16	248,000.000	406.72	248,406.72	2.19
Accrued Interest						20.67	
SALLIE MAE BK MURRAY UTAH CD 0 .85%14 (795450PS8)	CD	100.00	99.90	250,000.000	-252.50	249,747.50	2.20
Accrued Interest						296.92	
SHOREWOOD WIS G/O UNLTD BDS (825230HT5)	Fixed Income	102.10	100.34	140,000.000	-2,462.60	140,470.40	1.24
Accrued Interest						692.22	
SOVEREIGN BANK CD 0.75%14 (84603M2Z8)	CD	100.00	99.89	239,000.000	-272.46	238,727.54	2.11
Accrued Interest						245.55	
TOMAH WIS GO CORP PURP BDS (889753KH1)	Fixed Income	106.36	104.77	20,000.000	-317.00	20,954.80	0.19
Accrued Interest						64.44	
Union Bank & Trust Company CD (912487)	CD	100.00	100.00	241,121.000	0.00	241,121.00	2.12
Accrued Interest						36.99	

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Union Bank of Blair CD (9161)	CD	100.00	100.00	200,000.000	0.00	200,000.00	1.77
Accrued Interest						560.55	
Wisconsin LGIP	Money Market Fund	1.00	1.00	3,089,871.880	0.00	3,089,871.88	27.22
World Financial Network National Bank Columbus OH CD (981999K46)	CD	102.21	101.63	100,000.000	-582.00	101,630.00	0.90
Accrued Interest						161.10	
World Financial Network National Bank Columbus OH CD (981999K53)	CD	103.52	103.52	100,000.000	-7.00	103,515.00	0.91
Accrued Interest						186.99	

Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Managed Assets	**917043884**	**Corporation - Non-ta -xable**	**-**	**-**	**-**	**1,096.93**	**4,931,084.69**	**100.00**
ALLY BK MIDVALE UTAH CD 0.85%1 4 (02005QS20)		Fixed Income	100.00	99.96	207,000.000	-76.59	206,923.41	4.20
BERLIN WIS G/O UNLTD BDS (085188ED8)		Fixed Income	106.97	104.65	40,000.000	-924.40	41,861.60	0.86
Accrued Interest							420.28	
BlackRidgeBank-Alexandria CD (403066)		CD	100.00	100.00	248,000.000	0.00	248,000.00	5.04
Accrued Interest							348.86	
BLC Community Bank CD (15041888)		CD	100.00	100.00	248,000.000	0.00	248,000.00	5.05
Accrued Interest							1,098.09	
COLUMBUS WIS SCH DIST G/O UNLT D REF (199641D -X6)		Fixed Income	100.06	99.98	40,000.000	-31.80	39,993.20	0.82
Accrued Interest							198.33	

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
CUDAHY WIS GENERAL OBLIGATION UNLTD (229759R -L1)		Fixed Income	111.48	113.73	25,000.000	562.50	28,431.75	0.58
Accrued Interest							176.18	
Farmers & Merchants State Bank-Waterloo CD (113597 -)		CD	100.00	100.00	245,000.000	0.00	245,000.00	4.97
Accrued Interest							244.21	
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC (IDA12)		Money Market Fund	1.00	1.00	1,201.470	0.00	1,201.47	0.02
FEDERAL FARM CR BKS CONS BD 1. 17%17 (3133EAD -Z8)		Fixed Income	100.00	100.26	600,000.000	1,566.00	601,566.00	12.24
Accrued Interest							1,930.50	
FEDERAL FARM CR BKS CONS BD 1. 23%17 (3133EAB -E7)		Fixed Income	100.00	100.21	100,000.000	205.00	100,205.00	2.04
Accrued Interest							410.00	
FEDERAL HOME LN MTG CORP CALL 1.2%062817 (313 -4G3XA3)		Fixed Income	99.93	100.37	345,000.000	1,549.05	346,290.30	7.02
FEDERAL HOME LN MTG CORP CALL1 .125%032718 (3 -134G3L32)		Fixed Income	99.93	100.33	545,000.000	2,176.80	546,793.05	11.09
FEDERAL HOME LOAN BANKS CONS B D 0.98%17 (31 -33817D1)		Fixed Income	99.95	100.46	100,000.000	508.00	100,458.00	2.04
Accrued Interest							40.83	
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS -(344664EL7)		Fixed Income	103.88	101.76	100,000.000	-2,115.00	101,762.00	2.10
Accrued Interest							1,988.89	

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
GE Capital Financial Bank CD (36160YMK8)		CD	100.00	100.87	133,000.000	1,154.44	134,154.44	2.74
Accrued Interest							872.62	
Goldman Sachs Bank USA CD (38143AES0)		CD	100.00	100.77	132,000.000	1,012.44	133,012.44	2.71
Accrued Interest							838.03	
GOLDMAN SACHS BK USA NY CD 0.7 5%14 (38143AL -29)		CD	100.00	99.90	70,000.000	-70.70	69,929.30	1.42
Accrued Interest							73.36	
InvestorsBank 18 mo CD (4000060813/1)		CD	100.00	100.00	249,116.000	0.00	249,116.00	5.05
Accrued Interest							92.14	
LODI WIS SCH DIST G/O UNLTD BD S (540392FZ5)		Fixed Income	100.98	100.34	55,000.000	-353.65	55,187.00	1.12
Accrued Interest							135.21	
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS (56 -3609EK8)		Fixed Income	101.59	100.50	50,000.000	-544.50	50,250.50	1.02
Accrued Interest							163.89	
Markesan State Bank CD (1102562)		CD	100.00	100.00	247,000.000	0.00	247,000.00	5.06
Accrued Interest							2,400.35	
MUKWONAGO WIS SCH DIST G/O UNL TD (625070HT -7)		Fixed Income	105.63	104.91	30,000.000	-216.10	31,472.70	0.64
Accrued Interest							126.85	
SALLIE MAE BK MURRAY UTAH CD 0 .85%14 (795450 -PS8)		CD	100.00	99.90	250,000.000	-252.50	249,747.50	5.07
Accrued Interest							296.92	

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
SHOREWOOD WIS G/O UNLTD BDS (825230HT5)		Fixed Income	102.10	100.34	140,000.000	-2,462.60	140,470.40	2.86
Accrued Interest							692.22	
SOVEREIGN BANK CD 0.75%14 (84603M2Z8)		CD	100.00	99.89	239,000.000	-272.46	238,727.54	4.85
Accrued Interest							245.55	
TOMAH WIS GO CORP PURP BDS (889753KH1)		Fixed Income	106.36	104.77	20,000.000	-317.00	20,954.80	0.43
Accrued Interest							64.44	
Union Bank & Trust Company CD (912487)		CD	100.00	100.00	241,121.000	0.00	241,121.00	4.89
Accrued Interest							36.99	
Union Bank of Blair CD (9161)		CD	100.00	100.00	200,000.000	0.00	200,000.00	4.07
Accrued Interest							560.55	
Not Managed Assets	**000049**	**Corporation - Non-ta -xable**	**-**	**-**	**-**	**56,713.32**	**6,419,735.91**	**100.00**
Amer Express Centurion Bk (02586T7J7)		CD	100.00	102.22	100,000.000	2,219.00	102,219.00	1.61
Accrued Interest							1,199.31	
Amer Express Centurion Bk (02586T7L2)		CD	100.00	103.80	100,000.000	3,801.00	103,801.00	1.64
Accrued Interest							1,308.33	
Barclays Bk Del (06740KAL1)		CD	100.00	103.71	98,000.000	3,633.84	101,633.84	1.60
Accrued Interest							986.12	
Barclays Bk Del (06740KCD7)		CD	100.00	102.00	50,000.000	999.50	50,999.50	0.80
Accrued Interest							154.38	

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Bk Amer Na Charlotte Nc (06051VQL3)		CD	100.00	100.73	200,000.000	1,460.00	201,460.00	3.14
Accrued Interest							200.00	
Capmark Bk Midvale Utah (1406533V6)		CD	100.00	101.68	245,000.000	4,116.00	249,116.00	3.94
Accrued Interest							3,715.83	
Centrue Bk Streator Ill (15643GCC7)		CD	100.00	103.91	100,000.000	3,911.00	103,911.00	1.63
Accrued Interest							1,033.33	
Cit Bk Salt Lake City Ut (17284AFY9)		CD	100.00	100.00	97,000.000	0.00	97,000.00	1.54
Accrued Interest							1,625.02	
Citibank Natl Assn (17312QMG1)		CD	100.00	101.84	50,000.000	922.00	50,922.00	0.80
Accrued Interest							202.43	
Citibank Natl Assn (17312QMH9)		CD	100.00	103.88	100,000.000	3,883.00	103,883.00	1.63
Accrued Interest							463.75	
Discover Bk Greenwood Del (254670NZ1)		CD	100.00	103.07	100,000.000	3,065.00	103,065.00	1.61
Accrued Interest							325.00	
Discover Bk Greenwood Del (254670WE8)		CD	100.00	100.10	100,000.000	101.00	100,101.00	1.58
Accrued Interest							1,024.86	
Doral Bk Catano P R (25811LKD0)		CD	100.00	104.08	100,000.000	4,084.00	104,084.00	1.62
Accrued Interest							189.58	
East Dubuque Svgs Bk Iowa (272096AW8)		CD	100.00	100.33	249,000.000	816.72	249,816.72	3.90
Accrued Interest							432.29	
First Jackson Bk Stevenson Ala (32063KAN2)		CD	100.00	104.08	100,000.000	4,081.00	104,081.00	1.62

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Accrued Interest							155.56	
Florida Bk Tampa (340559AF0)		CD	100.00	103.99	100,000.000	3,993.00	103,993.00	1.63
Accrued Interest							786.81	
Ge Money Bk Salt Lake City Uta (36159UMK9)		CD	100.00	100.14	100,000.000	139.00	100,139.00	1.58
Accrued Interest							979.17	
Golf Svgs Bk Mtn Ter Wash (38167PMQ3)		CD	100.00	103.19	100,000.000	3,194.00	103,194.00	1.61
Accrued Interest							201.39	
Heritage Bk Hopkinsville Ky (42724JBA2)		CD	100.00	103.99	99,000.000	3,949.11	102,949.11	1.61
Accrued Interest							156.75	
Larimer Bk Comm Ft Collins (51713RBB6)		CD	100.00	101.59	250,000.000	3,980.00	253,980.00	3.96
Accrued Interest							294.44	
Mb Finl Bk Na Chic. Il (55266CHN9)		CD	100.00	103.62	99,000.000	3,583.80	102,583.80	1.60
Accrued Interest							143.55	
Morgan Stanley Bank N.A.		Money Market Fund	1.00	1.00	17,048.482	0.00	17,048.48	0.27
Oxford Bk & Tr Addison Ill (69140WAQ8)		CD	100.00	100.39	249,000.000	963.63	249,963.63	3.90
Accrued Interest							421.57	
Professional Busn Bk Pas C (74311WBA5)		CD	100.00	100.16	248,000.000	406.72	248,406.72	3.87
Accrued Interest							20.67	
Wisconsin LGIP		Money Market Fund	1.00	1.00	3,089,871.880	0.00	3,089,871.88	48.13
World Financial Network National Bank Columbus OH CD (981999K46)		CD	102.21	101.63	100,000.000	-582.00	101,630.00	1.59
Accrued Interest							161.10	

Village of Brown Deer

Client Position Summary by Account

Date	Currency
11/30/2012	USD

Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
World Financial Network National Bank Columbus OH CD (981999K53)		CD	103.52	103.52	100,000.000	-7.00	103,515.00	1.62
Accrued Interest							186.99	

Village of Brown Deer: Managed Assets

Maturity Expiration

Date	Account Number	Report Currency
11/30/2012	917043884	USD

Security Name	Maturity Date	Coupon Rate	Quantity	Account Name
Matures in Less Than One Year				
BLC Community Bank CD	2/8/2013	0.55	248,000.000	Managed Assets
COLUMBUS WIS SCH DIST G/O UNLT D REF	3/1/2013	0.75	40,000.000	Managed Assets
SHOREWOOD WIS G/O UNLTD BDS	3/1/2013	2.00	140,000.000	Managed Assets
Union Bank of Blair CD	3/1/2013	1.10	200,000.000	Managed Assets
LODI WIS SCH DIST G/O UNLTD BD S	4/1/2013	1.50	55,000.000	Managed Assets
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS	4/1/2013	2.00	50,000.000	Managed Assets
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS	6/1/2013	4.00	100,000.000	Managed Assets
BlackRidgeBank-Alexandria CD	9/12/2013	0.65	248,000.000	Managed Assets
InvestorsBank 18 mo CD	11/15/2013	0.90	249,116.000	Managed Assets
Matures in Less Than Three Years				
Markesan State Bank CD	12/13/2013	1.00	247,000.000	Managed Assets
Union Bank & Trust Company CD	2/22/2014	0.70	241,121.000	Managed Assets
BERLIN WIS G/O UNLTD BDS	3/1/2014	4.25	40,000.000	Managed Assets
TOMAH WIS GO CORP PURP BDS	5/1/2014	4.00	20,000.000	Managed Assets
ALLY BK MIDVALE UTAH CD 0.85%1 4	9/19/2014	0.85	207,000.000	Managed Assets
Farmers & Merchants State Bank-Waterloo CD	10/4/2014	0.64	245,000.000	Managed Assets
GOLDMAN SACHS BK USA NY CD 0.7 5%14	10/10/2014	0.75	70,000.000	Managed Assets
SALLIE MAE BK MURRAY UTAH CD 0 .85%14	10/10/2014	0.85	250,000.000	Managed Assets
SOVEREIGN BANK CD 0.75%14	10/14/2014	0.75	239,000.000	Managed Assets
GE Capital Financial Bank CD	12/29/2014	1.55	133,000.000	Managed Assets
Goldman Sachs Bank USA CD	12/29/2014	1.50	132,000.000	Managed Assets
Matures in Less Than Five Years				
FEDERAL FARM CR BKS CONS BD 1. 23%17	1/30/2017	1.23	100,000.000	Managed Assets
FEDERAL FARM CR BKS CONS BD 1. 17%17	2/21/2017	1.17	600,000.000	Managed Assets
MUKWONAGO WIS SCH DIST G/O UNL TD	4/1/2017	2.58	30,000.000	Managed Assets
FEDERAL HOME LN MTG CORP CALL 1.2%062817	6/28/2017	1.20	345,000.000	Managed Assets
CUDAHY WIS GENERAL OBLIGATION UNLTD	10/1/2017	4.30	25,000.000	Managed Assets
FEDERAL HOME LOAN BANKS CONS B D 0.98%17	11/15/2017	0.98	100,000.000	Managed Assets
Matures in Less Than Ten Years				
FEDERAL HOME LN MTG CORP CALL1 .125%032718	3/27/2018	1.13	545,000.000	Managed Assets

Dawn Tracy
Ehlers Investment Partners, LLC

Village of Brown Deer: Not Managed Assets

Maturity Expiration

Date	Account Number	Report Currency
11/30/2012	000049	USD

Security Name	Maturity Date	Coupon Rate	Quantity	Account Name
Matures in Less Than One Year				
Discover Bk Greenwood Del	12/24/2012	2.35	100,000.000	Not Managed Assets
Professional Busn Bk Pas C	12/28/2012	3.00	248,000.000	Not Managed Assets
Ge Money Bk Salt Lake City Uta	12/31/2012	2.35	100,000.000	Not Managed Assets
East Dubuque Svgs Bk Iowa	1/31/2013	2.50	249,000.000	Not Managed Assets
Oxford Bk & Tr Addison Ill	2/7/2013	2.65	249,000.000	Not Managed Assets
Bk Amer Na Charlotte Nc	5/13/2013	2.00	200,000.000	Not Managed Assets
Capmark Bk Midvale Utah	6/24/2013	3.50	245,000.000	Not Managed Assets
Larimer Bk Comm Ft Collins	8/14/2013	2.65	250,000.000	Not Managed Assets
World Financial Network National Bank Columbus OH CD	9/9/2013	2.80	100,000.000	Not Managed Assets
Citibank Natl Assn	10/7/2013	2.75	50,000.000	Not Managed Assets
Barclays Bk Del	10/21/2013	2.85	50,000.000	Not Managed Assets
Matures in Less Than Three Years				
Amer Express Centurion Bk	12/23/2013	2.75	100,000.000	Not Managed Assets
Discover Bk Greenwood Del	4/21/2014	3.00	100,000.000	Not Managed Assets
Cit Bk Salt Lake City Ut	6/17/2014	3.70	97,000.000	Not Managed Assets
Golf Svgs Bk Mtn Ter Wash	6/30/2014	2.50	100,000.000	Not Managed Assets
Barclays Bk Del	8/5/2014	3.15	98,000.000	Not Managed Assets
Heritage Bk Hopkinsville Ky	8/11/2014	3.00	99,000.000	Not Managed Assets
Mb Finl Bk Na Chic. Il	8/12/2014	2.90	99,000.000	Not Managed Assets
World Financial Network National Bank Columbus OH CD	9/9/2014	3.25	100,000.000	Not Managed Assets
Citibank Natl Assn	10/7/2014	3.15	100,000.000	Not Managed Assets
Doral Bk Catano P R	10/9/2014	3.25	100,000.000	Not Managed Assets
Amer Express Centurion Bk	12/23/2014	3.00	100,000.000	Not Managed Assets
Centrue Bk Streator Ill	1/26/2015	3.00	100,000.000	Not Managed Assets
First Jackson Bk Stevenson Ala	2/10/2015	2.80	100,000.000	Not Managed Assets
Florida Bk Tampa	2/17/2015	2.75	100,000.000	Not Managed Assets

Dawn Tracy
Ehlers Investment Partners, LLC

Trade Activities by Client

11/1/2012 - 11/30/2012 Bridget Souffrant

Trade Summary

Account Name	Account Number	Number of Purchases	Number of Sales	Total Trade
Managed Assets	917043884	1	0	1
Total		**1**	**0**	**1**

Trade Details

Trade Date	Trade Type	Security Name	Quantity	Price	Commission and Fees	Net Trade Amount
Managed Assets						
11/1/2012	Buy	FEDERAL HOME LOAN BANKS CONS B D 0.98%17	100,000.000	99.95	0.00	99,950.00

Projected Cash Flows

Village of Brown Deer/Managed Assets

As of Date	Account Number	Report Currency
11/30/2012	917043884	USD

Security Name(Ticker/Symbol)	Quantity	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	09/2013	10/2013	11/2013	Total
CD														
BlackRidgeBank-Alexandria CD (403066)	248,000.00	0	0	0	0	0	0	0	0	0	1,616	0	0	1,616
BLC Community Bank CD (15041888)	248,000.00	0	0	1,250	0	0	0	0	0	0	0	0	0	1,250
Farmers & Merchants State Bank-Waterloo CD - (113597)	245,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
GE Capital Financial Bank CD (36160YMK8)	133,000.00	1,038	0	0	0	0	0	1,032	0	0	0	0	0	2,069
Goldman Sachs Bank USA CD (38143AES0)	132,000.00	996	0	0	0	0	0	991	0	0	0	0	0	1,987
GOLDMAN SACHS BK USA NY CD 0.7 5%14 (-38143AL29)	70,000.00	0	0	0	0	263	0	0	0	0	0	263	0	525
InvestorsBank 18 mo CD (4000060813/1)	249,116.00	0	0	0	0	0	1,121	0	0	0	0	0	1,121	2,242
Markesan State Bank CD (1102562)	247,000.00	2,489	0	0	0	0	0	0	0	0	0	0	0	2,489
SALLIE MAE BK MURRAY UTAH CD 0 .85%14 -(795450PS8)	250,000.00	0	0	0	0	1,063	0	0	0	0	0	1,063	0	2,125
SOVEREIGN BANK CD 0.75%14 (84603M2Z8)	239,000.00	0	0	0	0	896	0	0	0	0	0	896	0	1,793
Union Bank & Trust Company CD (912487)	241,121.00	141	141	141	141	141	141	141	141	141	141	141	141	1,688
Union Bank of Blair CD (9161)	200,000.00	0	0	0	2,200	0	0	0	0	0	0	0	0	2,200
Fixed Income														
ALLY BK MIDVALE UTAH CD 0.85%1 4 (02005 -QS20)	207,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
BERLIN WIS G/O UNLTD BDS (085188ED8)	40,000.00	0	0	0	850	0	0	0	0	0	850	0	0	1,700
COLUMBUS WIS SCH DIST G/O UNLT D REF (1 -99641DX6)	40,000.00	0	0	0	150	0	0	0	0	0	0	0	0	150
CUDAHY WIS GENERAL OBLIGATION UNLTD (-229759RL1)	25,000.00	0	0	0	0	538	0	0	0	0	0	538	0	1,075
FEDERAL FARM CR BKS CONS BD 1. 17%17 (-3133EADZ8)	600,000.00	0	0	3,510	0	0	0	0	0	3,510	0	0	0	7,020

Dawn Tracy
Ehlers Investment Partners, LLC

Projected Cash Flows

Village of Brown Deer/Managed Assets

As of Date	Account Number	Report Currency
11/30/2012	917043884	USD

Security Name(Ticker/Symbol)	Quantity	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	09/2013	10/2013	11/2013	Total
FEDERAL FARM CR BKS CONS BD 1. 23%17 (-3133EABE7)	100,000.00	0	615	0	0	0	0	0	615	0	0	0	0	1,230
FEDERAL HOME LN MTG CORP CALL 1.2%062817 (3134G3XA3)	345,000.00	2,070	0	0	0	0	0	2,070	0	0	0	0	0	4,140
FEDERAL HOME LN MTG CORP CALL1 .125%032718 (3134G3L32)	545,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERAL HOME LOAN BANKS CONS B D 0.98%17 (3133817D1)	100,000.00	0	0	0	0	0	490	0	0	0	0	0	490	980
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS (344664EL7)	100,000.00	2,000	0	0	0	0	0	2,000	0	0	0	0	0	4,000
LODI WIS SCH DIST G/O UNLTD BD S (540392 -FZ5)	55,000.00	0	0	0	0	413	0	0	0	0	0	0	0	413
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS (563609EK8)	50,000.00	0	0	0	0	500	0	0	0	0	0	0	0	500
MUKWONAGO WIS SCH DIST G/O UNL TD (62 -5070HT7)	30,000.00	0	0	0	0	387	0	0	0	0	0	387	0	774
SHOREWOOD WIS G/O UNLTD BDS (825230H -T5)	140,000.00	0	0	0	1,400	0	0	0	0	0	0	0	0	1,400
TOMAH WIS GO CORP PURP BDS (889753KH -1)	20,000.00	0	0	0	0	0	400	0	0	0	0	0	400	800
Total	**-**	**8,734**	**756**	**4,901**	**4,741**	**4,199**	**2,152**	**6,234**	**756**	**3,651**	**2,607**	**3,286**	**2,152**	**44,166**

*Does not include Capital Gain Distributions

Dawn Tracy
Ehlers Investment Partners, LLC

Projected Cash Flows

Village of Brown Deer/Not Managed Assets

As of Date	Account Number	Report Currency
11/30/2012	000049	USD

Security Name(Ticker/Symbol)	Quantity	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	09/2013	10/2013	11/2013	Total
CD														
Amer Express Centurion Bk (02586T7L2)	100,000.00	3,045	0	0	0	0	0	3,045	0	0	0	0	0	6,091
Amer Express Centurion Bk (02586T7J7)	100,000.00	2,788	0	0	0	0	0	2,788	0	0	0	0	0	5,576
Barclays Bk Del (06740KAL1)	98,000.00	0	0	3,136	0	0	0	0	0	3,136	0	0	0	6,272
Barclays Bk Del (06740KCD7)	50,000.00	0	0	0	0	1,446	0	0	0	0	0	1,446	0	2,891
Bk Amer Na Charlotte Nc (06051VQL3)	200,000.00	0	0	0	0	0	8,081	0	0	0	0	0	0	8,081
Capmark Bk Midvale Utah (1406533V6)	245,000.00	8,727	0	0	0	0	0	8,727	0	0	0	0	0	17,454
Centrue Bk Streator Ill (15643GCC7)	100,000.00	0	3,045	0	0	0	0	0	3,045	0	0	0	0	6,091
Cit Bk Salt Lake City Ut (17284AFY9)	97,000.00	3,656	0	0	0	0	0	3,656	0	0	0	0	0	7,312
Citibank Natl Assn (17312QMG1)	50,000.00	0	0	0	0	1,394	0	0	0	0	0	1,394	0	2,788
Citibank Natl Assn (17312QMH9)	100,000.00	0	0	0	0	3,200	0	0	0	0	0	3,200	0	6,400
Discover Bk Greenwood Del (254670WE8)	100,000.00	4,756	0	0	0	0	0	0	0	0	0	0	0	4,756
Discover Bk Greenwood Del (254670NZ1)	100,000.00	0	0	0	0	3,045	0	0	0	0	0	3,045	0	6,091
Doral Bk Catano P R (25811LKD0)	100,000.00	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	39,641
East Dubuque Svgs Bk Iowa (272096AW8)	249,000.00	6,303	12,607	0	0	0	0	0	0	0	0	0	0	18,910
First Jackson Bk Stevenson Ala (32063KAN2)	100,000.00	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	34,075
Florida Bk Tampa (340559AF0)	100,000.00	0	0	2,788	0	0	0	0	0	2,788	0	0	0	5,576
Ge Money Bk Salt Lake City Uta (36159UMK9)	100,000.00	4,756	0	0	0	0	0	0	0	0	0	0	0	4,756
Golf Svgs Bk Mtn Ter Wash (38167PMQ3)	100,000.00	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	30,378
Heritage Bk Hopkinsville Ky (42724JBA2)	99,000.00	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	36,180
Larimer Bk Comm Ft Collins (51713RBB6)	250,000.00	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	0	0	0	60,422
Mb Finl Bk Na Chic. Il (55266CHN9)	99,000.00	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	34,956
Oxford Bk & Tr Addison Ill (69140WAQ8)	249,000.00	6,687	6,687	6,687	0	0	0	0	0	0	0	0	0	20,060

Dawn Tracy
Ehlers Investment Partners, LLC

Projected Cash Flows

Village of Brown Deer/Not Managed Assets

As of Date	Account Number	Report Currency
11/30/2012	000049	USD

Security Name(Ticker/Symbol)	Quantity	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	09/2013	10/2013	11/2013	Total
Professional Busn Bk Pas C (74311WBA5)	248,000.00	7,553	0	0	0	0	0	0	0	0	0	0	0	7,553
World Financial Network National Bank Columbus OH CD (981999K53)	100,000.00	271	271	271	271	271	271	271	271	271	271	271	271	3,250
World Financial Network National Bank Columbus OH CD (981999K46)	100,000.00	233	233	233	233	233	233	233	233	233	233	0	0	2,333
Total	**-**	**70,091**	**44,159**	**34,431**	**21,820**	**30,905**	**29,901**	**40,037**	**24,866**	**27,745**	**15,107**	**23,959**	**14,873**	**377,894**

*Does not include Capital Gain Distributions

Dawn Tracy
Ehlers Investment Partners, LLC

Village of Brown Deer: Managed Assets

Income Distribution

Date Range	Account Number	Report Currency
11/1/2012 - 11/30/2012	917043884	USD

Security Name	Symbol	Pay Date	Amount
Tax Free			
InvestorsBank 18 mo CD	4000060813/1	11/15/2012	1,116.00
TOMAH WIS GO CORP PURP BDS	889753KH1	11/1/2012	400.00
Union Bank & Trust Company CD	912487	11/22/2012	141.00
			1,657.00
Total Income			**1,657.00**

Village of Brown Deer: Not Managed Assets

Income Distribution

Date Range	Account Number	Report Currency
11/1/2012 - 11/30/2012	000049	USD

Security Name	Symbol	Pay Date	Amount
Tax Free			
Bk Amer Na Charlotte Nc	06051VQL3	11/14/2012	2,016.44
Doral Bk Catano P R	25811LKD0	11/9/2012	276.03
East Dubuque Svgs Bk Iowa	272096AW8	11/5/2012	528.70
First Jackson Bk Stevenson Ala	32063KAN2	11/10/2012	237.81
Golf Svgs Bk Mtn Ter Wash	38167PMQ3	11/1/2012	212.33
Heritage Bk Hopkinsville Ky	42724JBA2	11/11/2012	252.25
Larimer Bk Comm Ft Collins	51713RBB6	11/14/2012	562.67
Mb Finl Bk Na Chic. Il	55266CHN9	11/12/2012	243.84
Oxford Bk & Tr Addison Ill	69140WAQ8	11/7/2012	560.42
Professional Busn Bk Pas C	74311WBA5	11/29/2012	631.89
World Financial Network National Bank Columbus OH CD	981999K53	11/2/2012	276.03
World Financial Network National Bank Columbus OH CD	981999K46	11/2/2012	237.81
			6,036.22
Total Income			**6,036.22**

Dawn Tracy
Ehlers Investment Partners, LLC

Performance Summary

Gross of Fees

Date Range	Client Name	Account Name	Account Number	Currency
11/1/2012 - 11/30/2012	Village of Brown Deer	Managed Assets	917043884	USD

Portfolio Summary

Beginning Market Value	4,912,008.79
Beginning Accrued Interest	11,564.74
Additions	0.00
Withdrawals	0.00
Period Realized Gains/Losses [3]	0.00
Period Unrealized Gains/Losses [2]	3,963.22
Interest Income	1,657.00
Dividend Income	0.39
Management Fees	0.00
Ending Market Value	4,917,629.40
Ending Accrued Interest	13,455.29
Total Gain before Management Fees	7,511.16
Money Weighted Return %	0.15
Benchmark Return %	0.01
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	YTD	Q4 2011	Q1 2012	Q2 2012	Q3 2012	Since Inception[1] 1/31/2011
Portfolio Money Weighted Return %	0.15	1.06	0.21	0.19	0.47	0.26	1.24
Citi Treasury Bill 3 Mon USD %	0.01	0.06	0.01	0.01	0.02	0.02	0.08
+/- Benchmark %	0.14	1.00	0.20	0.19	0.45	0.24	1.16

1. Returns are annualized for periods greater than 1 year.
2. Period Unrealized Gain/Loss--Unrealized Gains/Loss of all securities held in account(s) based on market values at the end of the day before the first date of the report. For purchases made during the report period, the unrealized gain/loss is based on cost basis of those purchases.
3. Period Realized Gain/Loss--Realized gains/losses generated by all closing positions during the report period based on market value at the end of the day before the first date of the report. For purchases made during the report period, the realized gain/loss is based on cost basis of those purchases.

Dawn Tracy
Ehlers Investment Partners, LLC

Performance Summary

Gross of Fees

Date Range	Client Name	Account Name	Account Number	Currency
11/1/2012 - 11/30/2012	Village of Brown Deer	Not Managed Assets	000049	USD

Portfolio Summary

Beginning Market Value	6,914,191.72
Beginning Accrued Interest	14,916.19
Additions	88,718.30
Withdrawals	-602,016.44
Period Realized Gains/Losses [3]	0.00
Period Unrealized Gains/Losses [2]	-4,071.76
Interest Income	6,036.22
Dividend Income	509.64
Management Fees	0.00
Ending Market Value	6,403,367.68
Ending Accrued Interest	16,368.23
Total Gain before Management Fees	3,926.14
Money Weighted Return %	0.06
Benchmark Return %	0.01
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	YTD	Q4 2011	Q1 2012	Q2 2012	Q3 2012	Since Inception[1] 4/8/2009
Portfolio Money Weighted Return %	0.06	0.84	0.32	0.41	0.19	0.17	1.46
Citi Treasury Bill 3 Mon USD %	0.01	0.06	0.01	0.01	0.02	0.02	0.11
+/- Benchmark %	0.05	0.77	0.32	0.40	0.17	0.14	1.35

1. Returns are annualized for periods greater than 1 year.
2. Period Unrealized Gain/Loss--Unrealized Gains/Loss of all securities held in account(s) based on market values at the end of the day before the first date of the report. For purchases made during the report period, the unrealized gain/loss is based on cost basis of those purchases.
3. Period Realized Gain/Loss--Realized gains/losses generated by all closing positions during the report period based on market value at the end of the day before the first date of the report. For purchases made during the report period, the realized gain/loss is based on cost basis of those purchases.

Dawn Tracy
Ehlers Investment Partners, LLC

VILLAGE OF BROWN DEER

VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	**Date:** February 6, 2013
Village Board of Trustees	**Date:** February 18, 2013
Submitted By: Bridget M. Souffrant; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued December 19, 2012 through January 25, 2013. This covers check numbers 70121 - 71138.
The total amount of vouchers is $ 1,867,959.42.

Vouchers held for approval (to be paid February 19, 2013) - $ 62,015.79

Below Please Find the Top Five Largest Expenditures in the Packet:

1)	North Shore Fire Dept – Fire Dept Charges & Fit Testing Equipment	$ 537,230.50
2)	Metro Milw Sewer District – Village Sewer Usage	$ 182,012.61
3)	Cities & Villages – Village Insurances	$ 134,024.00
4)	Veolia ES Solid Waste – Village Refuse/Recycling Collection	$ 133,760.27
5)	Village of Bayside – Dispatch Operations Cost	$ 92,879.45

Below Please find a list of the voided checks for this period and their amounts:

70210 - $ 303.35	70960 - $ 303.35
70251 - $ 1,022.69	71032 - $ 6,440.30
70689 - $ 1,871.50	71048 - $ 560.15
70781 - $ 197.00	
70824 - $ 135.82	

Account Structure

xxx	yyy
Fund	Department

Department Listing

1xx – General Government
- 110 Village Board
- 120 Court
- 130 Legal
- 140 Village Manager
- 141 Personnel
- 142 Elections
- 150 Administrative Services
- 151 Assessor
- 191 Other General Government
- 192 Information Technology
- 193 Intergovernmental
- 194 Historical Society
- 195 Post employment – General Government
- 199 Unclassified

2xx – Public Safety
- 210 Police
- 220 Fire

3xx – Public Works
- 135 Refuse/Recycling
- 310 Public works
- 311 Streets
- 312 Sidewalks
- 313 Winter Operations
- 317 Forestry
- 319 Municipal complex
- 360 Community development/engineering
- 361 Village Hall
- 362 Inspection

5xx – Park and Recreation
- 530 Park and Recreation

Account Structure:

xxx.	yyy.
Fund	Department

Fund number	Name
010	General
020	Donation
120	Police Asset Forfeiture
125	NSFD Asset Sale Fund
135	Recycling
140	NSHD
141	NSHD Grants
151	Library
152	Park and Pond
153	Recreation
154	4th of July
160	Village Grant Fund
170	BD Business Park Street Lighting
171	Kildeer Court Street Lighting
172	Opus North Street Lighting
173	Park Plaza Street Lighting
174	North Arbon Dr Street Lighting
175	BD Corp Park Street Lighting
176	BD Business Park Spec Assmt
190	NSCC
210	DS
320	Capital Improvement
325	Park Plaza CSM
330	Equipment Replacement
350	TIF #2
353	TIF #3
354	TIF #4
600	Water
610	Storm
630	Sewer
700	Liability Ins
800	Tax Agency
990	Cash Allocation

EXP CHECK RUN DATES 12/20/2012 - 01/25/2013
JOURNALIZED PAID
BANK CODE: 1 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-11 TAXES					
010-000-11-1-00-10		BROWN DEER, VILLAGE OF	CASH SHORT	1.71	70621
		Total For Dept 000-11 TA		1.71	
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	ACCURATE APPRAISAL LLC	ASSESSMENT SERVICE	4,425.00	71085
010-000-12-2-00-10	Accounts Payable-Other	EHLERS INVESTMENT PARTNE	MONTHLY MANAGEMENT FEE	728.26	71094
010-000-12-2-00-10	Accounts Payable-Other	EHLERS INVESTMENT PARTNE	MONTHLY MANAGEMENT FEE	705.94	71094
010-000-12-2-00-10	Accounts Payable-Other	EHLERS INVESTMENT PARTNE	MONTHLY MANAGEMENT FEE	736.41	71094
010-000-12-2-00-10	Accounts Payable-Other	ALL SEASON LAWN CARE &	WINTER VLG HALL	30.00	71114
010-000-12-2-00-10	Accounts Payable-Other	ALL SEASON LAWN CARE &	WINTER VLG HALL	30.00	71114
010-000-12-2-00-10	Accounts Payable-Other	ALL SEASON LAWN CARE &	WINTER LIBRARY	30.00	71114
010-000-12-2-00-10	Accounts Payable-Other	LEADER TOWING AND TRANSP	PD BY COOP CAS OPER BOR	264.00	71128
010-000-12-2-00-10	Accounts Payable-Other	SCHOOL DISTRICT OF BROWN	INFO TECH SERVICES	400.00	71136
		Total For Dept 000-12 TA		7,349.61	
Dept 000-15					
010-000-15-2-40-10	General Employees	DEPARTMENT OF EMPLOYEE T	WRS GENERAL NOV 2012	31,341.43	71091
010-000-15-2-40-20	Protective w/Soc Sec Emp	DEPARTMENT OF EMPLOYEE T	WRS GENERAL NOV 2012	44,460.36	71091
		Total For Dept 000-15		75,801.79	
Dept 000-31 ACCOUNTS RECEIVALBE					
010-000-31-1-00-40	NSF Checks Receivable	BUTLER, CAROL	OVERPAYMENT FOR NSF CHK	20.00	71120
		Total For Dept 000-31 AC		20.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	SITARSKI, JACK	PDBY/FOR SITERSKI J	500.00	70912
010-000-33-2-00-20	Bail Due Other Departmen	VILLA, MARIA	OVERPAYMENT	20.00	70929
010-000-33-2-00-20	Bail Due Other Departmen	CROWLEY JR, ANDY E	PD BY CROWLEY A, FOR BRO	150.00	70987
010-000-33-2-00-20	Bail Due Other Departmen	CITY OF WAUWATOSA	PD BY WHITE R, FOR LASSI	172.00	71121
010-000-33-2-00-20	Bail Due Other Departmen	GRAGG, CONNIE J	PD BY GRAGG C, FOR GRAGG	200.00	71125
010-000-33-2-00-20	Bail Due Other Departmen	MILLING, RONALD M	PD/FOR MILLING R	150.00	71129
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	MUNI COURT FIN REPORT OC	2,082.50	71031
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	MUNI COURT FIN REPORT AU	1,700.00	71031
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	MUNI COURT FIN REPORT NO	1,898.80	71031
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	MUNI COURT FIN REPORT DE	1,416.50	71031
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	MUNI COURT FIN REPORT AU	4,920.06	71057
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	MUNI COURT FIN REPORT OC	5,966.98	71057
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	MUNI COURT FIN REPORT NO	5,246.37	71057
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	MUNI COURT FIN REPORT DE	3,930.74	71057
		Total For Dept 000-33		28,353.95	
Dept 000-62 INVENTORIES & PREPAIDS					
010-000-62-1-00-00	Prepaid Expenses/Expendi	NORTH SHORE FIRE DEPARTM	FIRE DEPT CHARGES	506,328.00	70878
		Total For Dept 000-62 IN		506,328.00	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-45-10		ICC C/O MAYOR TAYLOR	2012 DUES	350.00	70658
		Total For Dept 110-11 VI		350.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	COUNTY OF MILWAUKEE	BOARD PRISONERS & FEE	444.80	70984
010-120-12-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS	39.90	70628
010-120-12-5-45-10	Professional Memberships	TITAN PUBLIC SAFETY SOLU	TIPPS SUPPORT	4,440.00	70722
		Total For Dept 120-12 MU		4,924.70	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES	9,612.09	70802
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	DECEMBER 2012 SERVICE	550.00	70479
		Total For Dept 130-13 LE		10,162.09	

EXP CHECK RUN DATES 12/20/2012 - 01/25/2013
JOURNALIZED PAID
BANK CODE: 1 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-10		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	11.46	70616
010-140-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	NAME PLATE	19.95	70782
010-140-14-5-30-40		JOURNAL SENTINEL	LEGAL NOTICE	206.18	71008
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	91.50	71008
010-140-14-5-30-40		JOURNAL SENTINEL	LEGAL NOTICE	18.30	71008
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	CREDIT	(0.07)	71008
010-140-14-5-30-40		JOURNAL SENTINEL	LEGAL NOTICE	47.36	71008
010-140-14-5-45-10	Professional Memberships	METRO CLERK'S ASSOCIATIO	2013 MEMBERSHIP	60.00	70865
010-140-14-5-45-10	Professional Memberships	PUBLIC POLICY FORUM	2013 DUES	300.00	71047
010-140-14-5-45-10	Professional Memberships	WMCA	2013 MEMBERSHIP	100.00	71077
010-140-14-5-45-20		THE BUSINESS JOURNAL	SUBSCRIPTION	107.95	70720
010-140-14-5-45-30		BROWN DEER, VILLAGE OF	ADMIN PETTY CASH	24.00	70620
010-140-14-5-45-30		VAN GOMPEL, RUSSELL	MILEAGE REIMBURSEMENT	552.60	70726
010-140-14-5-45-40	Mileage Reimbursement	VAN GOMPEL, RUSSELL	MILEAGE REIMBURSEMENT	533.36	70726
		Total For Dept 140-14 VI		2,072.59	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25		MSA PROFESSIONAL SERVICE	SERVICES DAVE BERNER	6,895.98	70228
010-141-14-5-20-25	Employment Services	SHERIDAN, JEFF	VLG MGR CANDIDATE TRAVEL	631.28	70255
010-141-14-5-20-25		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	3.99	70616
010-141-14-5-20-25		PROFESSIONAL ID CARDS	EMPLOYEE ID CARDS	7.20	70696
010-141-14-5-20-25		COURTYARD MARRIOTT	ROOM FOR VLG MGR CANDIDA	69.00	70786
010-141-14-5-20-25	Employment Services	COURTYARD MARRIOTT	ROOM FOR VLG MGR CANDID	69.00	70786
010-141-14-5-20-25	Employment Services	MSA PROFESSIONAL SERVICE	MSA SERV (DAVE BERNER)	5,230.80	70875
		Total For Dept 141-14 VI		12,907.25	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	BAKER TILLY VIRCHOW KRAU	SERV RENDERED THROUGH NO	4,815.00	70753
010-150-15-5-20-35	Technical Services	GCS SOFTWARE INC	SOFTWARE SUPPORT FEES 1/	3,820.00	70805
		Total For Dept 150-15 AD		8,635.00	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ACCURATE APPRAISAL LLC	ASSESSMENT SERVICES	2,950.00	70746
		Total For Dept 151-15 AS		2,950.00	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-40	Printing Services	PUBLISHER'S DIVERSIFIED	POSTAGE FOR BR DEER MAGA	519.35	70241
010-191-14-5-20-40		RIES GRAPHICS LTD	PRINT WIN/SPR BR DR MAG	6,638.18	70900
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPLIES	31.46	70136
010-191-14-5-30-10		BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	26.35	70623
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	1.34	70623
010-191-14-5-30-10		BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	27.94	70623
010-191-14-5-30-10		CLEAR CUT PRINT SOLUTION	PRINT & MAIL TAX BILLS	4,454.26	70628
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	ENVELOPES ADMIN	665.82	70628
010-191-14-5-30-10		BUBRICKS COMPLETE OFFICE	OFICE SUPPLIES	1.34	70975
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	2,000.00	70271
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES INC	POSTAGE METER LEASE	639.00	70745
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE CELL PHONES	301.53	70728
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOM CHARGES	377.70	70762
010-191-14-5-30-20	Communications	AT&T	SERVICE	272.14	70967
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	PHONE SYSTEM REPAIR	286.67	71079
010-191-14-5-30-20	Communications	AT&T	SERVICE	5.71	71086
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VLG CELL PHONES & PD AIR	489.63	71138
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERV	381.25	71063
010-191-14-5-30-30	Marketing Plan	ASCAP	2013 ANNUAL LICENSE FEE	327.00	70750
010-191-14-5-30-30	Marketing Plan	SMART INTERACTIVE MEDIA	ENHANCED YRLY WEB SITE	400.00	70913

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Fund 010 General Fund					
Dept 191-14 OTHER GENERAL GOVERNMENT					
		Total For Dept 191-14 OT		17,846.67	
Dept 192-14 INFORMATION TECHNOLOGY					
010-192-14-5-30-10		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	18.93	70616
010-192-14-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	HP LASERJET PRO PRINTER	119.87	70721
		Total For Dept 192-14 IN		138.80	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	4.61	70734
		Total For Dept 194-51 HI		4.61	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAINE YMCA	WELLNESS BENEFIT	20.00	71099
		Total For Dept 195-28 Ot		20.00	
Dept 199-19					
010-199-19-5-51-25		CITIES & VILLAGES	2013 AUTO	8,680.00	70979
010-199-19-5-51-30	Boiler & Machinery	CITIES & VILLAGES	2013 BOILER/MACHINERY IN	482.00	70979
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES	2013 WC COVERAGE 1ST QTR	32,383.00	70979
		Total For Dept 199-19		41,545.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	FUS, MELISSA	UNIFORM ITEMS REIMBURSEM	31.94	70500
010-210-21-5-12-20	Uniform Allowance	KOEPPEL, AMY	UNIFORM ITEMS REIMBURSEM	515.00	70527
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS JUNK	272.60	70535
010-210-21-5-12-20	Uniform Allowance	LESNIK, MICHAEL	UNIFORM ITEMS	404.38	70674
010-210-21-5-12-20	Uniform Allowance	ROONEY, MARK	UNIFORM ITEMS	530.58	70702
010-210-21-5-12-20	Uniform Allowance	SCHMITZ, JONATHAN	UNIFORM ITEMS	512.20	70707
010-210-21-5-12-20	Uniform Allowance	CADDOCK, BRAD	UNIFORM ITEMS REIMBURSEM	379.97	70777
010-210-21-5-12-20	Uniform Allowance	INVENTORY TRADING COMPAN	DEPT UNIFORM ITEMS	966.00	70821
010-210-21-5-12-20	Uniform Allowance	KERN, THEODORE	UNIFORM ITEMS REIMBURSEM	158.03	70831
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS KING	596.50	70846
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS CHRISTIANS	110.80	70846
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS CARVER	363.75	70846
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS KROHN	463.65	70846
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS SCHWOEGLER	399.55	70846
010-210-21-5-12-20	Uniform Allowance	STERLE, MARK	UNIFORM ITEMS REIMBURSEM	43.50	70917
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS KRAEMER	98.90	71018
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS PETERSON	537.60	71018
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS HANSEN	128.54	71018
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS HOLDMAN	38.95	71080
010-210-21-5-20-25		STRESS MGMT & MENTAL HEA	EMPLOYEE SUPPORT	300.00	70716
010-210-21-5-20-35	Technical Services	CC&N INC	SAN BATTERY REPLACEMENT	3,471.08	70139
010-210-21-5-20-35	Technical Services	VERIZON WIRELESS	VILLAGE CELL PHONES	320.54	70728
010-210-21-5-20-35	Technical Services	BAYSIDE, VILLAGE OF	NETWORKING SERVICES	1,614.58	70762
010-210-21-5-20-35	Technical Services	LEMBERG ELECTRIC COMPANY	ADD ELECT PWR OUTLETS PD	1,085.50	71019
010-210-21-5-20-35	Technical Services	CLOSED CIRCUIT INNOVATIO	IVACS MAINTENANCE CONTRA	5,700.00	71089
010-210-21-5-20-35	Technical Services	ID NETWORKS	LIVESCAN MAINT CONTRACT	3,495.00	71098
010-210-21-5-20-35	Technical Services	VERIZON WIRELESS	VLG CELL PHONES & PD AIR	320.56	71138
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	KONICA COPIER MAINT CONT	275.70	70483
010-210-21-5-24-10	Equipment Maintenance Se	DE LAGE LANDEN	KONICA COPIER LEASE	281.40	70638
010-210-21-5-24-10	Equipment Maintenance Se	BATTERIES PLUS	C CELL BATTERIES	73.44	70758
010-210-21-5-24-10	Equipment Maintenance Se	DE LAGE LANDEN	KONICA COPIER LEASE	268.00	71124
010-210-21-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	160.05	70616
010-210-21-5-30-10	Office Supplies, Equip &	BROWN DEER, VILLAGE OF	OFFICR SHOE POLISH	17.56	70621
010-210-21-5-30-10	Office Supplies, Equip &	BROWN DEER, VILLAGE OF	KLEENEX, COFFEE ETC	18.92	70621
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	29.90	70623

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Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS	39.90	70628
010-210-21-5-30-10	Office Supplies, Equip &	JPMORGAN CHASE BANK NA	REPLACEMENT HANDLE/KNOB	8.80	70828
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	LEGAL PAPER	59.95	71088
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS	7.00	70282
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS	21.00	70946
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS	42.00	71075
010-210-21-5-34-20	Vehicle Supplies	BROWN DEER, VILLAGE OF	FUSES FOR SQUAD	10.71	70621
010-210-21-5-34-20		SNAP-ON TOOLS	WHEEL WEIGHTS TOOL FOR N	51.74	71056
010-210-21-5-34-40	Employee Recognition	BROWN DEER, VILLAGE OF	POLICE DEPT PETTY CASH	13.20	70621
010-210-21-5-35-20	Vehicle Repair/Maint Sup	LEXUS NORTH SHORE	REPAIR WORK NOC SENSORS	1,176.70	70212
010-210-21-5-35-20		NAPA FALLS AUTO PARTS &	OIL FILTER	4.60	70548
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CORE DEPOSIT CREDIT	(38.50)	70548
010-210-21-5-35-20		NAPA FALLS AUTO PARTS &	HEADLAMP, OIL FILTER	20.48	70548
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DISC BRAKE PADS, ROTOR	200.60	70548
010-210-21-5-35-20		NAPA FALLS AUTO PARTS &	AIR FILTER, CABINAIR FIL	30.82	70548
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER	4.60	70548
010-210-21-5-35-20		SCHMIT BROS. FORD	SQUAD REPAIRS	197.79	70570
010-210-21-5-35-20		SCHMIT BROS. FORD	SQUAD REPAIRS	100.78	70570
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER	SHAFT, SPRING BEARIN SEA	281.17	70998
010-210-21-5-35-20		IBD LLC	SQD BATTERY IMPALA	197.90	71002
010-210-21-5-35-20		NAPA FALLS AUTO PARTS &	CUT ROTORS	29.40	71082
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS, BRAKE PADS	66.04	71082
010-210-21-5-35-20		NAPA FALLS AUTO PARTS &	BRAKE PADS 1350	62.25	71082
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE PADS, OIL FILTERS	129.40	71082
010-210-21-5-35-20		NAPA FALLS AUTO PARTS &	CUT ROTORS	29.40	71082
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CREDIT	(7.09)	71082
010-210-21-5-39-30		BROWN DEER, VILLAGE OF	2012 UUSAGE PD SPECIAL M	40.00	70774
010-210-21-5-39-40	Ammunition	SIG SAUER INC	PISTOL PARTS	540.00	70709
010-210-21-5-39-40	Ammunition	BATTERIES PLUS	LITHIUM BATTERIES	8.97	71119
010-210-21-5-45-10	Professional Memberships	WLECHA	K9 HANDLERS ASSOC MEMBER	35.00	70737
010-210-21-5-45-10	Professional Memberships	WI CHIEFS OF POLICE ASSN	ANNUAL MEMBERSHIP - RINZ	100.00	71112
010-210-21-5-45-10	Professional Memberships	WILEAG	ANNUAL WILEAG PROGRAM FE	500.00	71113
010-210-21-5-45-10	Professional Memberships	MILW COUTY LAW ENFORCE E	RINZEL MCLEEA MEMBERSHIP	135.00	71130
010-210-21-5-45-30		COLLEGE OF DUPAGE	CONFESSEION LAW UPDATE	95.00	70631
010-210-21-5-45-30		WCTC	IN-SERV TRAINING	179.97	70733
010-210-21-5-45-30	Professional Training	ASSOCIATION OF WI SCHOOL	TRAINING PROGRAM GUENETT	179.00	70966
010-210-21-5-45-30	Professional Training	STURGEON BAY PROF POLICE	FTO SCHOOL ANDERSON	275.00	71058
010-210-21-5-45-30	Professional Training	ANDERSON, NICHOLAS	TRAINING MEALS REIMBURSE	78.92	71116
		Total For Dept 210-21 PO		28,892.17	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10		WE ENERGIES	SERVICE	30.00	70734
010-220-22-5-24-10		WE ENERGIES	SERVICE	27.97	70734
		Total For Dept 220-22 FI		57.97	
Dept 230-23 DISPATCH SERVICES					
010-230-23-5-26-51	Consolidated Dispatch Se	BAYSIDE, VILLAGE OF	DISP SERV CAPITAL	4,524.00	70762
		Total For Dept 230-23 DI		4,524.00	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	WERGIN, JEFF	SAFETY SHOE REIMBURSEMEN	178.66	70600
010-310-31-5-12-20	Uniform Allowance	WILLE, JEFF	SAFETY SHOE REIMBURSEMEN	200.00	70603
010-310-31-5-30-10		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	157.50	70616
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE CELL PHONES	60.71	70728
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	94.02	70728

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Fund 010 General Fund					
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	AT&T	SERVICE	23.23	70967
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	93.11	71138
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VLG CELL PHONES & PD AIR	62.34	71138
010-310-31-5-45-10	Professional Memberships	VALUE IN LOCAL GOVERNMEN	2013 MEMBERSHIP FEE	35.00	70927
		Total For Dept 310-31 PU		904.57	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	66.58	70734
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	3,239.51	71072
010-311-33-5-22-15		OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	3,565.00	71043
010-311-33-5-22-15	Street Lighting Elec Chr	OUTDOOR LIGHTING CONSTRU	REPL BALAST ETC	150.95	71043
010-311-33-5-22-15		WE ENERGIES	STREET LIGHT ELECTRIC CH	1,133.95	71072
010-311-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	RAKES	37.38	71021
010-311-33-5-37-10		RODRIGUEZ CONSTRUCTION C	ASPHALT REPAIR 43RD ST	1,857.80	70249
010-311-33-5-37-10		MARTENS TRUE VALUE	SHOP SUPPLIES	73.42	71023
		Total For Dept 311-33 DP		10,124.59	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	FASTENAL	4 DAL STEEL	90.00	70993
010-313-33-5-37-10	Operations Material & Su	WI EMERGENCY MANAGEMENT	2013 FEE REMITTANCE	205.00	70947
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	TREATED LUMBER	11.97	71025
		Total For Dept 313-33 DP		306.97	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,589.32	70734
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	72.77	70734
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MUNICIPAL COMPLEX CLEANI	200.00	70748
010-319-16-5-35-45		J & H HEATING INC	PROVIDE PANEL MOUNTED TO	895.00	71005
010-319-16-5-35-45	Bldg Maint/Repair Suppli	STATE OF WISCONSIN-DSPS	WI BOILER INSPECTION & R	100.00	71108
		Total For Dept 319-16 DP		2,857.09	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10		PETRAS, ERIKA	NOV-DEC 2012 MILEAGE REI	90.47	70888
010-319-33-5-34-10		HERBST OIL INC	661 GALLONS DIESEL	2,436.45	71000
010-319-33-5-34-30		BUBLITZ, BRIAN	SAFETY JACKET	63.35	70478
010-319-33-5-34-30		SAFETY MART	REFILL SAFETY SUPPLY CAB	52.27	71051
010-319-33-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERV AREA RUGS/CLEAM COV	42.37	70963
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	COOLANT REPAIR 1378	121.18	71016
010-319-33-5-35-20		LAKESIDE INT'L TRUCKS IN	CLAMP GASKET	2.20	71016
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	FILTER KIT 1378	124.44	71016
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	AIR FILTER, LENS ETC	82.18	71039
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	GUAGE CHIPPER	47.49	71039
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	AIR FILTERS	5.21	71039
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	V BELT	10.93	71039
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	V BELTS	9.94	71039
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CREDIT JACK WARRANTY	(49.99)	71039
010-319-33-5-35-40		FOX WELDING SUPPLY INC	CYLINDER RENTAL	7.50	70994
010-319-33-5-35-40		GIELOW'S LAWN & GARDEN I	CHAIN SAW OIL	62.49	70996
010-319-33-5-35-40	Equip Repair/Maint Suppl	WINGFOOT COMMERCIAL TIRE	TIRE & TUBE	167.50	71076
010-319-33-5-35-40	Equip Repair/Maint Suppl	WINGFOOT COMMERCIAL TIRE	TIRE TRADE IN	(440.00)	71076
010-319-33-5-35-40		WINGFOOT COMMERCIAL TIRE	INTEGRITY B03 97S	342.00	71076
		Total For Dept 319-33 DP		3,177.98	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	38,352.54	70272
010-320-36-5-29-10		VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING COL	38,702.70	71068

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Fund 010 General Fund					
Dept 320-36 DPW REFUSE					
		Total For Dept 320-36 DP		77,055.24	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	RUEKERT & MIELKE INC	WEB GIS HOSTING SERVICES	5,000.00	71083
010-360-31-5-20-20	Professional Services	DIGGERS HOTLINE	LOCATE REQUESTS ACCT BAL	(243.20)	71092
010-360-31-5-20-20	Professional Services	DIGGERS HOTLINE	LOCATE REQUESTS	648.00	71092
010-360-31-5-26-50		LEAGUE OF WI MUNICIPALIT	2013 DUES	3,405.60	70211
010-360-31-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES BLDG DEP	80.19	70136
010-360-31-5-45-10	Professional Memberships	AMERICAN PLANNING ASSOCI	APA MEMBERSHIP, WI CHAPT	340.00	70964
010-360-31-5-45-10	Professional Memberships	GRANVILLE-BROWN DEER CHA	DUES	150.00	71096
010-360-31-5-45-30	Professional Training	BROWN DEER, VILLAGE OF	ADMIN PETTY CASH	38.00	70620
010-360-31-5-45-40	Mileage Reimbursement	BUSKE, JIM	MILEAGE RIMB/PARKING	96.93	70976
		Total For Dept 360-31 CO		9,515.52	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10		WE ENERGIES	SERVICE	1,557.86	70734
010-361-16-5-22-10		WE ENERGIES	SERVICE	3,604.78	70734
010-361-16-5-23-10	Cleaning Services	ITU INC	15 MATS	194.50	70661
010-361-16-5-23-10	Cleaning Services	ITU INC	BAR TOWEL SERVICE	45.39	70661
010-361-16-5-23-10		ITU INC	15 MATS	194.50	70661
010-361-16-5-23-10	Cleaning Services	ITU INC	MATS	45.39	70661
010-361-16-5-23-10		ITU INC	MATS	194.50	70661
010-361-16-5-23-10		METRO CLEAN CORPORATION	JANITORIAL CONTRACT	1,850.00	70681
010-361-16-5-23-10		ITU INC	15 MATS	194.50	71004
010-361-16-5-23-10	Cleaning Services	ITU INC	BAR TOWEL SERVICE	45.39	71004
010-361-16-5-23-10	Cleaning Services	ITU INC	15 MATS	194.50	71004
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	BOILER & TOILET	515.26	70738
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	PREVENTIVE MAINTENANCE	979.00	71005
010-361-16-5-23-15		LEMBERG ELECTRIC COMPANY	REPAIR LIGHTS	96.45	71019
010-361-16-5-23-15		WM. A. ZACHOW & SONS INC	SERVICES	1,391.00	71084
010-361-16-5-35-10	Building Supplies	NASSCO INC	VARIOUS CLEANING SUPPLIE	1,065.71	70229
010-361-16-5-35-10	Building Supplies	CLASS I AIR	FARR 30/30	335.76	70627
010-361-16-5-35-10	Building Supplies	NASSCO INC	CHARCOAL ARROW TRAX MAT	571.02	70685
010-361-16-5-35-10	Building Supplies	NEHER ELECTRIC SUPPLY CO	VARIOUS BULBS	188.95	70687
010-361-16-5-35-10	Building Supplies	VEOLIA ES TECHNICAL SOLU	RECYCLE FLOURESCENT LAMP	126.96	71069
010-361-16-5-35-10	Building Supplies	MILWAUKEE BELT-TECH	BELTS FOR HVAC UNITS VLG	115.54	71081
		Total For Dept 361-16 VI		13,506.96	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	127.76	70616
010-530-53-5-45-10	Professional Memberships	SOUTHEAST PARK & RECREAT	SEPRC 2013 MEMBERSHIP DU	25.00	71107
010-530-53-5-45-30		COVERT, ANN	AEROBICS TRAINING REIMBU	145.00	70486
		Total For Dept 530-53 PA		297.76	
		Total For Fund 010 Gener		870,632.59	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-12		PARK PET	K9 EXAM AND PRESCRIPTION	98.75	70234
020-000-21-5-39-12		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	99.95	70616
		Total For Dept 000-21 TA		198.70	
		Total For Fund 020 Donat		198.70	
Fund 135 Recycling Fund					
Dept 000-64 REFUSE/RECYCLING SALES					
135-000-64-4-20-20	Sale of Materials	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	(1,233.08)	70272
135-000-64-4-20-20	Sale of Materials	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING COL	(1,743.32)	71068

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Fund 135 Recycling Fund					
Dept 000-64 REFUSE/RECYCLING SALES					
		Total For Dept 000-64 RE		(2,976.40)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	26,914.90	70272
135-320-36-5-29-15	Yard Waste Collection	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING COL	1,626.79	71068
135-320-36-5-29-20		VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	14,068.29	70272
135-320-36-5-29-20	Recycling Services	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING COL	14,159.85	71068
		Total For Dept 320-36 DP		56,769.83	
		Total For Fund 135 Recyc		53,793.43	
Fund 140 North Shore Heatlh Dept					
Dept 410-41					
140-410-41-5-20-40		ALLEGRA PRINT & IMAGING	LETTERHEAD/WINDOW ENVELO	145.54	70607
140-410-41-5-34-55	Clinical Supplies	SOS TECHNOLOGIES	PADS FOR DEFIB	233.95	70261
140-410-41-5-34-55	Clinical Supplies	ALLEGRA PRINT & IMAGING	LETTERHEAD/WINDOW ENVELO	60.52	70607
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	129.98	70616
140-410-41-5-34-55	Clinical Supplies	DEMIEN, KATHLEEN	OFFICE SUPPLIES	47.34	70640
140-410-41-5-34-55	Clinical Supplies	HAYAT PHARMACY	CLINIC SUPPLIES	3,079.64	70653
140-410-41-5-34-55	Clinical Supplies	STAT TECHNOLOGIES INC	CHOLESTREC MACHINE	1,117.56	70713
140-410-41-5-34-55	Clinical Supplies	STAT TECHNOLOGIES INC	CHOLESTECH MACHINE	1,117.56	70713
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE CELL PHONES	230.53	70728
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VLG CELL PHONES & PD AIR	230.29	71138
140-410-41-5-45-30	Professional Training	HOPE HEALTH/IHAC	NEWSLETTERS	340.74	70514
140-410-41-5-45-30	Professional Training	WPHA	AGENCY MEMBERSHIP	250.00	70739
140-410-41-5-45-40	Mileage Reimbursement	BERG, JAMIE	MILEAGE REIMB AND MTG FO	201.85	70615
140-410-41-5-45-40	Mileage Reimbursement	BRANDSTROM, ANN	MILEAGE & EXPENSES REIMB	210.27	70618
140-410-41-5-45-40	Mileage Reimbursement	DASSOW, NAOMI	MILEAGE REIMBURSEMENT	29.14	70636
140-410-41-5-45-40	Mileage Reimbursement	PARKS, RANDIE	JULY-DEC 2012 MILEAGE RE	70.26	70690
140-410-41-5-45-40	Mileage Reimbursement	WITMAN, MARY	MILEAGE & SUPPLIES REIMB	37.45	70736
140-410-41-5-45-40		PLATT, KATHLEEN	DEC MILEAGE ETC	53.50	71046
		Total For Dept 410-41		7,586.12	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	WEHA	WEHA MEMBERSHIP	40.00	70277
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MILEAGE AND SUPPLIES REI	755.84	70710
140-411-41-5-45-30	Professional Training	WAUKESHA COUNTY PARKS &	SWAB SAMPLE KITS	35.00	70597
		Total For Dept 411-41		830.84	
		Total For Fund 140 North		8,416.96	
Fund 141 NSHD Grant Fund					
Dept 000-12 TAXES					
141-000-12-2-00-10	Accounts Payable-Other	FRANKLIN HEALTH DEPT	WI TOBACCO PREVENTION &	2,035.20	71095
141-000-12-2-00-10	Accounts Payable-Other	WEST ALLIS POLICE DEPART	WI SINS TABACCO CHECKS	3,640.00	71111
		Total For Dept 000-12 TA		5,675.20	
Dept 421-41 MCH					
141-421-41-5-39-70		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	168.69	70616
141-421-41-5-39-70	Program Supplies & Expen	HOPE NETWORK	DEC 2012 TO SEPT 2013	20.00	70656
141-421-41-5-39-70	Program Supplies & Expen	PARKS, RANDIE	DRY ICE	11.88	70690
141-421-41-5-39-70		DICKSON COMPANY	2 NEW CHOLESTEROL MACHIN	2,110.00	70989
141-421-41-5-39-70		PLATT, KATHLEEN	DEC MILEAGE ETC	954.32	71046
		Total For Dept 421-41 MC		3,264.89	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	CUDAHY HEALTH DEPARTMENT	SOFTWARE PREPARATION	1,104.00	70634
141-422-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MEDICAL FREEZER	499.99	70695
141-422-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	DEC MILEAGE ETC	243.83	71046

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Fund 141 NSHD Grant Fund					
Dept 422-41 IMM GRANT					
		Total For Dept 422-41 IM		1,847.82	
Dept 431-41 Tobacco Control Board/WI WINS					
141-431-41-5-39-70		WAUWATOSA HEALTH DEPARTM	WINS FROM JAN-DEC 2012	950.00	70598
		Total For Dept 431-41 To		950.00	
Dept 432-41 Tobacco Prevention					
141-432-41-5-39-70	Program Supplies & Expen	AMERICAN LUNG ASSOC OF W	1/2 CATERING EXPENSES	394.90	70608
141-432-41-5-39-70	Program Supplies & Expen	GREENDALE SCHOOL DISTRIC	TOBACCO FACT SUBCONTRACT	769.90	70649
141-432-41-5-39-70	Program Supplies & Expen	MARTEN, SUE	DECEMBER 2012 EXPENSES	328.32	70678
141-432-41-5-39-71		MARTEN, SUE	DECEMBER 2012 SERVICES	6,425.42	70678
141-432-41-5-39-71	TOBACCO SERVICES	SMITH OZUG, WENDY	DECEMBER 2012 SERVICES	600.00	71055
		Total For Dept 432-41 To		8,518.54	
Dept 445-41 Enviro Cons					
141-445-41-5-39-70		ENVIRO SCIENCES/ALPHA EN	RADON KITS	804.50	70991
		Total For Dept 445-41 En		804.50	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	NORTH SHORE FIRE DEPARTM	FIT TESTING EQUIPMENT	1,232.50	71041
		Total For Dept 450-41 Pr		1,232.50	
Dept 452-41 LEAD					
141-452-41-5-39-70	Program Supplies & Expen	BERG, JAMIE	LEADEHECK SWABS	125.65	70129
141-452-41-5-39-70	Program Supplies & Expen	MIDWEST CERTIFIED TRAINI	MIDWEST CERT HEPA SUPPLI	205.75	70682
		Total For Dept 452-41 LE		331.40	
		Total For Fund 141 NSHD		22,624.85	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40		XEROX CORPORATION	BASE CHARGE FOR NOV & ME	295.09	70740
151-510-51-5-20-40		XEROX CORPORATION	BASE CHARGE/METER CHARGE	258.20	71078
151-510-51-5-24-10		CLOSED CIRCUIT INNOVATIO	MON MAINT FEE FOR CAMERA	145.00	70629
151-510-51-5-30-10	Office Supplies, Equip &	MIDWEST TAPE	PLAYAWAY LANYARDS	17.99	71029
151-510-51-5-30-15		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	52.33	70616
151-510-51-5-30-15	Postage & Mailing	BROWN DEER, VILLAGE OF	ADMIN PETTY CASH	2.46	70773
151-510-51-5-30-20	Communications	AT&T	SERVICE	16.59	70967
		Total For Dept 510-51 92		787.66	
Dept 511-51					
151-511-51-5-38-10		JOURNAL SENTINEL INC	1 YEAR RENEWAL	247.05	70197
151-511-51-5-38-10		THE BUSINESS JOURNAL	YEARLY RENEWAL	107.95	70720
151-511-51-5-38-15		BAKER & TAYLOR	1 BOOK	12.72	70611
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	11.54	70611
151-511-51-5-38-15		BAKER & TAYLOR	1 BOOK	15.92	70611
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.70	70611
151-511-51-5-38-15		INGRAM LIBRARY SERVICES	12 BOOKS	64.23	70659
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	6 BOOKS	32.44	70659
151-511-51-5-38-15		BAKER & TAYLOR	9 BOOKS	192.63	70969
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	129.38	70969
151-511-51-5-38-15		BAKER & TAYLOR	3 BOOKS	42.98	70969
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	5.21	70969
151-511-51-5-38-15		BAKER & TAYLOR	1 BOOK	15.37	70969
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.31	70969
151-511-51-5-38-15		BAKER & TAYLOR	1 BOOK	13.28	70969
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.28	70969
151-511-51-5-38-15		BAKER & TAYLOR	3 BOOKS	40.33	70969
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.81	70969
151-511-51-5-38-15		BAKER & TAYLOR	1 BOOK	9.85	70969

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Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	1 BOOK	5.19	71003
151-511-51-5-38-15	Books	BAKER & TAYLOR	A BOOK	13.27	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.33	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	44.54	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.72	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.28	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	30.45	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	20.89	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	60.98	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	8 BOOKS	75.88	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	69 BOOKS	886.71	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	43 BOOKS	352.91	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	36 BOOKS	316.17	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	30 BOOKS	266.58	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	16 BOOKS	184.00	71118
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	5.28	71118
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	1 AUDIOBOOK	20.12	70611
151-511-51-5-38-20		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	71.96	70616
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	OPEN AMOUNT ON STATEMENT	4.73	70962
151-511-51-5-38-20	Audio/Visual	MIDWEST TAPE	A PLAYAWAY	59.99	71029
151-511-51-5-38-20	Audio/Visual	MIDWEST TAPE	1 PLAYAWAY	59.99	71029
151-511-51-5-38-40		BROWN DEER, VILLAGE OF	ADMIN PETTY CASH	69.09	70773
151-511-51-5-38-40	Library Programming	ANDERSEN-KOPCZYK, DANA	CHILDREN'S PROGRAM SUPPL	41.78	71115
		Total For Dept 511-51		3,638.82	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,285.06	70734
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	402.68	71072
151-512-51-5-23-10		RELIABLE CLEANING SERVIC	CLEANING SERVICE FOR DEC	1,150.00	70698
151-512-51-5-23-10	Cleaning Services	RELIABLE CLEANING SERVIC	CLEANING LIBRARY JAN 201	1,150.00	71133
151-512-51-5-23-15		BOLDER GRAPHICS	CHANGED HOURS ON FRONT D	140.00	70973
151-512-51-5-23-15	Building Maint/Repair Se	ITU INC	MAT SERVICE FOR JANUARY	204.13	71004
151-512-51-5-23-15		SIMPLEX GRINNEL	FIRE EXTINGUISHER INSPEC	192.25	71054
151-512-51-5-35-10	Building Supplies	NASSCO INC	BATH TISSUE	75.00	70685
151-512-51-5-35-10	Building Supplies	BROWN DEER, VILLAGE OF	ADMIN PETTY CASH	23.45	70773
		Total For Dept 512-51		4,622.57	
		Total For Fund 151 Libra		9,049.05	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10		WE ENERGIES	SERVICE	8.21	70734
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	9.69	70734
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	174.24	70734
		Total For Dept 520-52		192.14	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	26.41	70734
		Total For Dept 521-52		26.41	
		Total For Fund 152 Villa		218.55	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-39-70		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	196.00	70616
		Total For Dept 000-53		196.00	
Dept 000-67 PARKS & CULTURE/RECREATION					

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Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	CROWDER, SANDRA	REFUND FITNESS DANCE	38.00	70986
153-000-67-4-30-30	Youth Instruction	ASMONDY, JACLYN	BASKETBALL CAMP REFUND	40.00	71117
153-000-67-4-30-30	Youth Instruction	CLAYTON, GWENDOLYN	BASKETBALL CAMP REFUND	40.00	71122
153-000-67-4-30-40	Aquatic Program	RETKOWSKI, ELISSA	REFUND SWIM LESSONS	43.00	71134
		Total For Dept 000-67 PA		161.00	
Dept 542-53					
153-542-53-5-39-70		NICOLET RECREATION DEPAR	FEES FOR INSTRUCTION	165.00	70230
		Total For Dept 542-53		165.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	SOLAR RECREATION	BASKETBALL CAMP FEES	600.00	70576
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	99.97	70616
		Total For Dept 543-53		699.97	
Dept 545-53					
153-545-53-5-39-70		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	3.98	70616
		Total For Dept 545-53		3.98	
		Total For Fund 153 Recre		1,225.95	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-40-25	Raffle Supplies & Expens	DEPT OF ADMINISTRATION-G	2013 4TH OF JULY RAFFLE	25.00	70488
		Total For Dept 000-53		25.00	
		Total For Fund 154 4th o		25.00	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70		AT&T	SERVICE	75.55	70967
		Total For Dept 546-53		75.55	
		Total For Fund 160 Villa		75.55	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10		WE ENERGIES	STREET LIGHT ELECTRIC CH	363.08	71072
170-000-34-5-23-30		OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	228.00	71043
170-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	REPAIRED DAMAGED DUCT ET	1,596.19	71043
170-000-34-5-23-30		OUTDOOR LIGHTING CONSTRU	PLACE LAMPS	500.50	71043
		Total For Dept 000-34 ST		2,687.77	
		Total For Fund 170 BD Bu		2,687.77	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10		WE ENERGIES	STREET LIGHT ELECTRIC CH	94.05	71072
171-000-34-5-23-30		OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	228.00	71043
		Total For Dept 000-34 ST		322.05	
		Total For Fund 171 Kilde		322.05	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10		WE ENERGIES	STREET LIGHT ELECTRIC CH	187.36	71072
172-000-34-5-23-30		OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	228.00	71043
		Total For Dept 000-34 ST		415.36	
		Total For Fund 172 Opus		415.36	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10		WE ENERGIES	STREET LIGHT ELECTRIC CH	1,390.97	71072
173-000-34-5-23-30		OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	1,185.00	71043

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Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	REPL BALAST ETC	143.00	71043
		Total For Dept 000-34 ST		2,718.97	
		Total For Fund 173 Park		2,718.97	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10		WE ENERGIES	STREET LIGHT ELECTRIC CH	268.20	71072
174-000-34-5-23-30		OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	228.00	71043
		Total For Dept 000-34 ST		496.20	
		Total For Fund 174 North		496.20	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10		WE ENERGIES	STREET LIGHT ELECTRIC CH	104.83	71072
175-000-34-5-23-30		OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	114.00	71043
		Total For Dept 000-34 ST		218.83	
		Total For Fund 175 BD Co		218.83	
Fund 320 Capital Improvement Project Fund					
Dept 000-62 INVENTORIES & PREPAIDS					
320-000-62-1-00-00	Prepaid Expenses	NORTH SHORE FIRE DEPARTM	FIRE DEPT CHARGES	29,670.00	70878
		Total For Dept 000-62 IN		29,670.00	
Dept 000-71					
320-000-71-5-81-10	General Gov't Equipment	CONSOLIDATED ENGINEERING	ADM001 TOWER STUDY	2,800.00	70485
320-000-71-5-81-10	General Gov't Equipment	TAPCO	MICROWAVE ADM001	2,245.00	70719
320-000-71-5-81-10	General Gov't Equipment	GENERAL COMMUNICATIONS I	TOWER ANTENNA INSTALL AD	3,425.00	70807
		Total For Dept 000-71		8,470.00	
Dept 000-72					
320-000-72-5-81-20		GENERAL COMMUNICATIONS I	SQD CAR LIGHT BAR PD003	1,565.00	70165
320-000-72-5-81-20		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	352.65	70616
320-000-72-5-81-20		CC&N INC	WIJIS SERVER VIRTUALIZAT	225.00	70626
320-000-72-5-81-20		LASER TECHNOLOGY INC	LASER & MAPSTAR TRUNGLE	3,884.00	70744
320-000-72-5-81-20		GENERAL COMMUNICATIONS I	SQD SET UP 1345 PD003	100.00	70807
320-000-72-5-82-25		BAYSIDE, VILLAGE OF	DISP OPER COSTS	86,076.50	70762
		Total For Dept 000-72		92,203.15	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	SNAP-ON TOOLS	12 PC METRIC WRENCH SET	99.99	71056
320-000-73-5-81-30	Public Works Equipment	SNAP-ON TOOLS	SPARKER, EXTRACTOR TOOLS	27.67	71056
320-000-73-5-82-30	Street Rehabilitation	AYRES & ASSOCIATES	W DEAN STR/SIDEWALK	1,070.00	70968
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC	2012 STR RECONS INV 2 CO	29,954.00	71044
320-000-73-5-82-45	Street/Traffic Lighting	OUTDOOR LIGHTING CONSTRU	INSTALLATION OF SIGNS ON	3,611.50	71043
		Total For Dept 000-73 IN		34,763.16	
Dept 000-76					
320-000-76-5-81-10		DEMCO	LEARNING BLOCKS CARPETS	1,117.71	70639
320-000-76-5-81-10	Library Equipment	LEMBERG ELECTRIC COMPANY	FURNISH/INSTALL NEW GENR	18,700.00	71019
320-000-76-5-81-10	Library Equipment	CUMMINS NPOWER	GENERATOR MAINTENANCE CO	1,121.47	71123
320-000-76-5-82-10	Building Improvements-Li	A-1 FENCE CO INC	NEW FENCE IN REAR OF LIB	3,500.00	70121
320-000-76-5-82-10		BRUCE WILD PAINTING	PAINT INTERIOR WALL/REST	1,770.00	70622
320-000-76-5-82-10		DEMCO	LIBRARY SIGNS	545.00	70988
320-000-76-5-82-10	Building Improvements-Li	HDS INC	DRYWALL REPAIRS RESTROOM	175.00	71127
		Total For Dept 000-76		26,929.18	
		Total For Fund 320 Capit		192,035.49	
Fund 350 TIF #2					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 350 TIF #2					
Dept 000-11 TAXES					
350-000-11-2-00-00	Vouchers Payable	MICHAEL BEST & FRIEDRICH	GENCAP PROPOSAL TID#3	280.00	70867
350-000-11-2-00-00	Vouchers Payable	MICHAEL BEST & FRIEDRICH	ORG VLG	5,297.00	70867
350-000-11-2-00-00	Vouchers Payable	MICHAEL BEST & FRIEDRICH	BRADLEY RD	8,268.00	71102
		Total For Dept 000-11 TA		13,845.00	
		Total For Fund 350 TIF #		13,845.00	
Fund 354 TIF #4					
Dept 000-11 TAXES					
354-000-11-2-00-00	Vouchers Payable	MICHAEL BEST & FRIEDRICH	GENCAP PROPOSAL TID #3	4,435.00	71102
		Total For Dept 000-11 TA		4,435.00	
Dept 000-12 TAXES					
354-000-12-2-00-10	Accounts Payable Year En	MICHAEL BEST & FRIEDRICH	DEERWOOD OFFICES	480.00	71102
354-000-12-2-00-10	Accounts Payable Year En	MICHAEL BEST & FRIEDRICH	ORG VLG	23,840.23	71102
		Total For Dept 000-12 TA		24,320.23	
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20		WE ENERGIES	SERVICES	128.22	70734
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	PROF SERV THRU DEC 2012	1,789.24	70609
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	PROFESSIONAL SERVICES TH	4,689.08	70968
		Total For Dept 000-67 PA		6,606.54	
		Total For Fund 354 TIF #		35,361.77	
Fund 600 Water					
Dept 611-37					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	NOVEMBER 2012 WHOLESALE	49,189.09	70225
600-611-37-5-22-50		MILWAUKEE WATER WORKS	DEC 2012 WHOLESALE WATER	42,936.03	71033
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	CONSULTING/FIED WORK NOV	61.47	70141
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES REGULAR	330.00	70231
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES REGULAR	330.00	71042
		Total For Dept 611-37		92,846.59	
Dept 612-37					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	380.96	70599
600-612-37-5-35-65	Maint-Pumping Equipment	CITY WATER LLC	CONSULTING/FIED WORK NOV	180.00	70141
600-612-37-5-35-65	Maint-Pumping Equipment	CITY WATER LLC	CONSULT SERV/FIELD WORK	454.21	70981
		Total For Dept 612-37		1,015.17	
Dept 613-37					
600-613-37-5-36-11		CITY WATER LLC	CONSULTING/FIED WORK NOV	165.00	70141
600-613-37-5-36-11		CITY WATER LLC	CONSULT SERV/FIELD WORK	89.06	70981
600-613-37-5-36-15		CITY WATER LLC	CONSULTING/FIED WORK NOV	75.00	70141
600-613-37-5-36-40	Chemicals	HAWKINS WATER TREATMENT	LABOR DISINFECTION STATI	95.00	70652
		Total For Dept 613-37		424.06	
Dept 614-37					
600-614-37-5-30-90		WE ENERGIES	SERVICE	292.69	70734
600-614-37-5-35-61		CITY WATER LLC	CONSULTING/FIED WORK NOV	622.50	70141
600-614-37-5-35-61		FASTENAL	PARTS FOR WATER TOWER	195.55	70156
600-614-37-5-35-61		CORRPRO	INSTALL CATHODIC PROTECT	7,600.00	70983
600-614-37-5-35-61	Maintenance-Reserv/Stand	DIXON ENGINEERING	STANDPIPE CLEANING ETC	3,295.00	70990
600-614-37-5-35-62		CITY WATER LLC	CONSULTING/FIED WORK NOV	1,183.82	70141
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR 49TH/COUNTY	2,055.00	70164
600-614-37-5-35-62		GENE A WAGNER PLUMBING C	MAIN REPAIR 48TH/WABASH	2,114.66	70164
600-614-37-5-35-62	Maintenance-Main	GLOBE CONTRACTORS INC	MAIN BREAK 4949 W BR DEE	5,115.73	70168
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	GATE VALVE PART RETURNED	(259.00)	70179
600-614-37-5-35-62		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	140.39	70616
600-614-37-5-35-62	Maintenance-Main	RODRIGUEZ CONSTRUCTION C	ASPHALT RESTORATION	3,236.41	70701

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Fund 600 Water					
Dept 614-37					
600-614-37-5-35-62		RODRIGUEZ CONSTRUCTION C	ASPAHLT RESTORATION	750.00	70701
600-614-37-5-35-62		AECOM TECHNICAL SERVICES	LEAK DETECTION	312.50	70961
600-614-37-5-35-62		CITY WATER LLC	CONSULT SERV/FIELD WORK	1,371.57	70981
600-614-37-5-35-62		LINCOLN CONTRACTORS	REPAIRS	253.42	71021
600-614-37-5-35-63		CITY WATER LLC	CONSULTING/FIED WORK NOV	676.18	70141
600-614-37-5-35-63		HD SUPPLY WATERWORKS LTD	VALVE BOX COVERS FOR SER	307.92	70179
600-614-37-5-35-63		CITY WATER LLC	CONSULT SERV/FIELD WORK	107.81	70981
600-614-37-5-35-64	Maintenance-Meters	FOX WELDING SUPPLY INC	CARBON DIOXIDE CYLINDER	7.75	70159
600-614-37-5-35-64	Maintenance-Meters	L-R METER TESTING & REPA	METER REPAIRS & TESTING	658.30	70210
600-614-37-5-35-64	Maintenance-Meters	FOX WELDING SUPPLY INC	CARBON DIOXIDE CYLINDER	7.50	70994
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIED WORK NOV	735.44	70141
600-614-37-5-35-67		CITY WATER LLC	CONSULTING/FIED WORK NOV	1,656.30	70141
600-614-37-5-35-67		CITY WATER LLC	CONSULT SERV/FIELD WORK	835.55	70981
600-614-37-5-36-10		CITY WATER LLC	CONSULT SERV/FIELD WORK	1,371.57	70981
600-614-37-5-36-11		CITY WATER LLC	CONSULTING/FIED WORK NOV	1,005.00	70141
600-614-37-5-36-20		CITY WATER LLC	CONSULTING/FIED WORK NOV	322.68	70141
600-614-37-5-36-20		CITY WATER LLC	CONSULT SERV/FIELD WORK	2,924.41	70981
600-614-37-5-36-25	Digger's Hotline Expense	LINCOLN CONTRACTORS	FLAGS, GLOVES & COOLOER	35.96	70676
600-614-37-5-36-62		CITY WATER LLC	CONSULTING/FIED WORK NOV	92.21	70141
600-614-37-5-36-62		CITY WATER LLC	CONSULT SERV/FIELD WORK	107.82	70981
		Total For Dept 614-37		39,132.64	
Dept 614-84					
600-614-84-1-60-60	Meters	BADGER METER INC	METERS M-25	6,150.00	70124
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIED WORK NOV	393.66	70141
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULT SERV/FIELD WORK	3,031.29	70981
		Total For Dept 614-84		9,574.95	
Dept 615-85					
600-615-85-1-60-40	Tools, Shop & Garage Equ	CITY OF MEQUON	VALVE MAINTENANCE TRAILE	78.23	70980
		Total For Dept 615-85		78.23	
Dept 616-37					
600-616-37-5-36-10		CITY WATER LLC	CONSULTING/FIED WORK NOV	1,755.00	70141
600-616-37-5-36-10		CITY WATER LLC	CONSULT SERV/FIELD WORK	801.57	70981
600-616-37-5-36-20		CITY WATER LLC	CONSULTING/FIED WORK NOV	2,698.81	70141
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIED WORK NOV	585.00	70141
600-616-37-5-36-30	Customer Records/Collect	UNITED MAILING SERVICE	FOLD, SORT, INSERT & MAI	423.32	70725
600-616-37-5-36-30		CITY WATER LLC	CONSULT SERV/FIELD WORK	534.36	70981
600-616-37-5-36-30		UNITED MAILING SERVICE	FOLD, SORT, INSERT EC WT	1,831.03	71067
		Total For Dept 616-37		8,629.09	
Dept 620-37					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIED WORK NOV	450.00	70141
600-620-37-5-10-10		CITY WATER LLC	CONSULT SERV/FIELD WORK	970.78	70981
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOK KEEPING SERVICES	775.00	70154
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES DEC	775.00	70992
600-620-37-5-30-10	Office Supplies, Equip &	MEDIA MANAGEMENT & MAGNE	HP BLACK TONER	155.85	70222
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE CELL PHONES	47.67	70728
600-620-37-5-30-10	Office Supplies, Equip &	AT&T	SERVICE	19.91	70967
600-620-37-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PLANNER CALENDAR	21.47	70975
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VLG CELL PHONES & PD AIR	46.38	71138
600-620-37-5-30-90		STERLING TRUE VALUE	SUPPLIES	6.99	70266
600-620-37-5-30-90		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	13.55	70616
600-620-37-5-30-90		LINCOLN CONTRACTORS	FLAGS, GLOVES & COOLOER	42.88	70676
600-620-37-5-36-75	Transportation Expense	BROWN DEER SERVICE	TIRES, OIL CHG, SHOP SUP	833.50	70134

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Fund 600 Water					
Dept 620-37					
600-620-37-5-36-75		CITY WATER LLC	CONSULTING/FIED WORK NOV	882.14	70141
600-620-37-5-36-75	Transportation Expense	GORDIE BOUCHER FORD	HITCH PART FOR TRUCK	10.86	70170
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	264.00	70616
		Total For Dept 620-37		5,315.98	
		Total For Fund 600 Water		157,016.71	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-22-10		WE ENERGIES	STREET LIGHT ELECTRIC CH	18.63	71072
610-000-36-5-29-30		VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	445.33	70272
610-000-36-5-29-30		VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING COL	2,466.27	71068
610-000-36-5-34-35		ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	39.21	70963
610-000-36-5-35-40	Equipment Repair/Maint S	KELBE BROTHERS EQUIPMENT	SEV/RECALIBRATE LASER LE	320.00	71010
610-000-36-5-37-10	Operations Material	CARLIN SALES CORPORATION	TORDON RTU	92.76	70978
610-000-36-5-37-10		MENARDS - MILWAUKEE	11 BATTERIES	9.88	71025
610-000-36-5-82-40		THE DAILY REPORTER PUBLI	BID AVERTISEMENT FOR BMP	387.62	71062
610-000-36-5-82-45		AYRES & ASSOCIATES	PROF SERV THROUGH 12/22/	1,500.00	70968
		Total For Dept 000-36		5,279.70	
Dept 000-64 REFUSE/RECYCLING SALES					
610-000-64-4-10-10	Storm Water Charges	NATURAL LANDSCAPES INC	STORM WATER MGNT	5,200.00	70686
		Total For Dept 000-64 RE		5,200.00	
		Total For Fund 610 Storm		10,479.70	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	159.96	70734
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	37.43	70734
630-000-36-5-26-10		MILW METRO SEWAGE DISTRI	09/01/12-11/30/12 AEWERA	182,242.84	70869
630-000-36-5-26-10	MMSD Service Charges	MILW METRO SEWAGE DISTRI	CREDIT	(230.23)	70869
630-000-36-5-35-40	Equip Repair/Maint Suppl	WINGFOOT COMMERCIAL TIRE	TIRES, VALVE STEMS	3,072.36	71076
630-000-36-5-35-60	Maintenance-System	CITY OF MEQUON	2012 YEARLY SEWER TV CHA	1,500.43	70980
630-000-36-5-37-10	Operations Material	LINCOLN CONTRACTORS	GREEN MARKING PAINT	40.68	71021
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE CELL PHONES	116.35	70728
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VLG CELL PHONES & PD AIR	115.40	71138
		Total For Dept 000-36		187,055.22	
		Total For Fund 630 Sewer		187,055.22	
Fund 700 Liability Insurance Fund					
Dept 000-19					
700-000-19-5-51-50		CITIES & VILLAGES	2013 LIAB INS	75,840.00	70979
700-000-19-5-51-50	Liability Ins Premiums	CITIES & VILLAGES	2013 EXCESS LIAB INS	1,134.00	70979
700-000-19-5-51-50		CITIES & VILLAGES	2013 EMPLOYMENT PRACTICE	15,505.00	70979
700-000-19-5-51-75	Insurance Claims	GUNTA & REAK S.C.	LEGAL FEES	36.00	70175
		Total For Dept 000-19		92,515.00	
		Total For Fund 700 Liabi		92,515.00	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	DOBBS, GLORIA	TAX OVERPAYMENT	127.98	70457
800-000-13-2-00-00	Tax Refunds Payable	AHANGAR, BENJAMIN A	TAX OVERPAYMENT	266.18	70122
800-000-13-2-00-00	Tax Refunds Payable	AHMED, ABDULBASIT M &	TAX OVERPAYMENT	1,035.63	70123
800-000-13-2-00-00	Tax Refunds Payable	BARTELT, MICHAEL R	TAX OVERPAYMENT	136.01	70125
800-000-13-2-00-00	Tax Refunds Payable	BAUM, EVE K	TAX OVERPAYMENT	411.53	70126
800-000-13-2-00-00	Tax Refunds Payable	BEHOF, NANCY	TAX OVERPAYMENT	162.87	70127
800-000-13-2-00-00	Tax Refunds Payable	BELL, RAYNARDO	TAX OVERPAYMENT	410.22	70128

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Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	BIRKEL, MARK & DIANE	TAX OVERPAYMENT	399.90	70130
800-000-13-2-00-00	Tax Refunds Payable	BONINI, ANN MARIE	TAX OVERPAYMENT	181.60	70131
800-000-13-2-00-00	Tax Refunds Payable	BORDERS, RICHARD & DIANA	TAX OVERPAYMENT	985.56	70132
800-000-13-2-00-00	Tax Refunds Payable	BROOKS, CALVIN L	TAX OVERPAYMENT	317.81	70133
800-000-13-2-00-00	Tax Refunds Payable	BRUSS, ROBERT & WENDY	TAX OVERPAYMENT	196.42	70135
800-000-13-2-00-00	Tax Refunds Payable	CAPUTO, CONSTANCE	TAX OVERPAYMENT	478.26	70137
800-000-13-2-00-00	Tax Refunds Payable	CARTES, VICKIE	TAX OVERPAYMENT	239.58	70138
800-000-13-2-00-00	Tax Refunds Payable	CHMIELEWSKI, JOYCE	TAX OVERPAYMENT	371.49	70140
800-000-13-2-00-00	Tax Refunds Payable	COLEMAN, DANIEL T	TAX OVERPAYMENT	490.99	70142
800-000-13-2-00-00	Tax Refunds Payable	DAWKINS, WILLIAM & DORO	TAX OVERPAYMENT	1,019.20	70143
800-000-13-2-00-00	Tax Refunds Payable	DE FILIPPIS, PHILLIP	TAX OVERPAYMENT	170.20	70144
800-000-13-2-00-00	Tax Refunds Payable	DERUNG, THOMAS	TAX OVERPAYMENT	143.53	70145
800-000-13-2-00-00	Tax Refunds Payable	DEVORSE, SHARON	TAX OVERPAYMENT	139.51	70146
800-000-13-2-00-00	Tax Refunds Payable	DEWINDT JR, ALLEN O	2012 TAX REFUND	498.18	70147
800-000-13-2-00-00	Tax Refunds Payable	DICKERSON, SANDRA A	TAX OVERPAYMENT	229.36	70148
800-000-13-2-00-00	Tax Refunds Payable	DONOHUE, HERDA A	TAX OVERPAYMENT	190.40	70150
800-000-13-2-00-00	Tax Refunds Payable	DRAKE, BRYAN	TAX OVERPAYMENT	350.84	70151
800-000-13-2-00-00	Tax Refunds Payable	DUMAS, CAROL E	TAX OVERPAYMENT	570.31	70152
800-000-13-2-00-00	Tax Refunds Payable	ELLIS, LATOYA	TAX OVERPAYMENT	279.79	70153
800-000-13-2-00-00	Tax Refunds Payable	EVANS, LUTHER	TAX OVERPAYMENT	2,008.91	70155
800-000-13-2-00-00	Tax Refunds Payable	FISCHER, RANDALL	TAX OVERPAYMENT	699.68	70157
800-000-13-2-00-00	Tax Refunds Payable	FORD, LESLIE	TAX OVERPAYMENT	213.23	70158
800-000-13-2-00-00	Tax Refunds Payable	FRANK, VICTOR P	2012 TAX REFUND	1,279.95	70160
800-000-13-2-00-00	Tax Refunds Payable	GAJEWSKI, BERNADETTE	TAX OVERPAYMENT	176.74	70161
800-000-13-2-00-00	Tax Refunds Payable	GARCIA, BERNARDO	TAX OVERPAYMENT	107.67	70162
800-000-13-2-00-00	Tax Refunds Payable	GEHRING, FRANCES	TAX OVERPAYMENT	254.72	70163
800-000-13-2-00-00	Tax Refunds Payable	GERARD, DONALD & LEIGH	TAX OVERPAYMENT	179.30	70166
800-000-13-2-00-00	Tax Refunds Payable	GIBSON, ANGELA	TAX OVERPAYMENT	125.48	70167
800-000-13-2-00-00	Tax Refunds Payable	Golner, Michael J	TAX OVERPAYMENT	76.74	70169
800-000-13-2-00-00	Tax Refunds Payable	GORKA, LINDA & LEE	TAX OVERPAYMENT	159.98	70171
800-000-13-2-00-00	Tax Refunds Payable	GROTH, MARK OR PATRICIA	TAX OVERPAYMENT	179.43	70172
800-000-13-2-00-00	Tax Refunds Payable	GROZIK, JOHN & TERRY	TAX OVERPAYMENT	356.93	70173
800-000-13-2-00-00	Tax Refunds Payable	GRUBB, ROBERT & PAMELA	TAX OVERPAYMENT	141.39	70174
800-000-13-2-00-00	Tax Refunds Payable	HANSEN, MARK & SHERYL	TAX OVERPAYMENT	120.29	70176
800-000-13-2-00-00	Tax Refunds Payable	HARRIS, JULIE L	TAX OVERPAYMENT	887.75	70177
800-000-13-2-00-00	Tax Refunds Payable	HAYDEN, JOHN & CARRIE	TAX OVERPAYMENT	208.50	70178
800-000-13-2-00-00	Tax Refunds Payable	HEIDER, KEVIN	TAX OVERPAYMENT	410.14	70180
800-000-13-2-00-00	Tax Refunds Payable	HEISER, MICHAEL & DENESE	TAX OVERPAYMENT	624.61	70181
800-000-13-2-00-00	Tax Refunds Payable	HEMPLER, JOHN & WENDY	TAX OVERPAYMENT	116.98	70182
800-000-13-2-00-00	Tax Refunds Payable	HOLLOWAY, JAMES & DEBORA	TAX OVERPAYMENT	170.66	70183
800-000-13-2-00-00	Tax Refunds Payable	HOLMES, DERRICK & VENUS	TAX OVERPAYMENT	1,127.52	70184
800-000-13-2-00-00	Tax Refunds Payable	HOLT, VICKI	TAX OVERPAYMENT	108.72	70185
800-000-13-2-00-00	Tax Refunds Payable	HONORE, BABETTE	TAX OVERPAYMENT	706.71	70186
800-000-13-2-00-00	Tax Refunds Payable	HOOGSTRA, KENNETH & LORA	TAX OVERPAYMENT	317.00	70187
800-000-13-2-00-00	Tax Refunds Payable	HOPSON, ADRIANE	TAX OVERPAYMENT	394.05	70188
800-000-13-2-00-00	Tax Refunds Payable	HUGHES, ERIC	TAX OVERPAYMENT	217.46	70189
800-000-13-2-00-00	Tax Refunds Payable	HUTCHINS, DAVID D	TAX OVERPAYMENT	154.43	70190
800-000-13-2-00-00	Tax Refunds Payable	HUYLER, JOHN	TAX OVERPAYMENT	170.12	70191
800-000-13-2-00-00	Tax Refunds Payable	HYNEK, YOLANDA	REFUND TAX OVERPAYMENT	227.49	70192
800-000-13-2-00-00	Tax Refunds Payable	JABERG, MARGARET	TAX OVERPAYMENT	242.98	70193
800-000-13-2-00-00	Tax Refunds Payable	JARMUZ, MICHAEL J	TAX OVERPAYMENT	237.73	70194
800-000-13-2-00-00	Tax Refunds Payable	JOHNSON, BEVERLY J	TAX OVERPAYMENT	184.09	70195
800-000-13-2-00-00	Tax Refunds Payable	JOHNSON, MICHAEL	TAX OVERPAYMENT	207.33	70196

EXP CHECK RUN DATES 12/20/2012 - 01/25/2013
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	KARTZ, DIANE	TAX OVERPAYMENT	176.59	70198
800-000-13-2-00-00	Tax Refunds Payable	KASTENMEIER, RICHARD &	TAX OVERPAYMENT	526.62	70199
800-000-13-2-00-00	Tax Refunds Payable	KEEBLER, ROBERT H	TAX OVERPAYMENT	500.50	70200
800-000-13-2-00-00	Tax Refunds Payable	KIEY II, ROBERT	TAX OVERPAYMENT	106.93	70201
800-000-13-2-00-00	Tax Refunds Payable	KNEPPRATH, DAVID & KATHE	TAX OVERPAYMENT	206.47	70202
800-000-13-2-00-00	Tax Refunds Payable	KNUTSON, JOHN & JENNY	TAX OVERPAYMENT	151.24	70203
800-000-13-2-00-00	Tax Refunds Payable	KOENIG, STEVE	TAX OVERPAYMENT	194.34	70204
800-000-13-2-00-00	Tax Refunds Payable	KOSMICKI, EVA & KORY	TAX OVERPAYMENT	185.12	70205
800-000-13-2-00-00	Tax Refunds Payable	KRAMARCHUK, SERGEV	TAX OVERPAYMENT	208.30	70206
800-000-13-2-00-00	Tax Refunds Payable	KRANKER, ROBERT G	TAX OVERPAYMENT	210.40	70207
800-000-13-2-00-00	Tax Refunds Payable	KRETZ, JEFFREY & VALERIE	TAX OVERPAYMENT	156.16	70208
800-000-13-2-00-00	Tax Refunds Payable	KWOK-KEUNG YUE	TAX OVERPAYMENT	191.80	70209
800-000-13-2-00-00	Tax Refunds Payable	LUCKETT, ROBY	TAX OVERPAYMENT	216.07	70213
800-000-13-2-00-00	Tax Refunds Payable	LUKACH, JANE	TAX OVERPAYMENT	224.39	70214
800-000-13-2-00-00	Tax Refunds Payable	MACKEY, WENDEL & HEATHER	TAX OVERPAYMENT	113.79	70215
800-000-13-2-00-00	Tax Refunds Payable	MARKS, DEANE E	TAX OVERPAYMENT	188.84	70216
800-000-13-2-00-00	Tax Refunds Payable	MARSHALL, PAM	TAX OVERPAYMENT	201.93	70217
800-000-13-2-00-00	Tax Refunds Payable	MARTIN, PAUL & ANN B	TAX OVERPAYMENT	153.40	70218
800-000-13-2-00-00	Tax Refunds Payable	MASZK, JUDITH & MICHAEL	TAX OVERPAYMENT	1,022.69	70219
800-000-13-2-00-00	Tax Refunds Payable	MC CANTS, ALICE	TAX OVERPAYMENT	189.93	70220
800-000-13-2-00-00	Tax Refunds Payable	MC INTOSH-HOPKINS, DONNA	TAX OVERPAYMENT	511.08	70221
800-000-13-2-00-00	Tax Refunds Payable	MERMIS, CARRIE	TAX OVERPAYMENT	266.72	70223
800-000-13-2-00-00	Tax Refunds Payable	MERSENSKI, MARK	REFUND TAX OVERPAYMENT	1,426.54	70224
800-000-13-2-00-00	Tax Refunds Payable	MOORE, JOSEPH & DEBRA	TAX OVERPAYMENT	780.92	70226
800-000-13-2-00-00	Tax Refunds Payable	MORSE, TRACY	TAX OVERPAYMENT	184.09	70227
800-000-13-2-00-00	Tax Refunds Payable	O'DEAN, TAYLOR	TAX OVERPAYMENT	263.45	70232
800-000-13-2-00-00	Tax Refunds Payable	OTZELBERGER, BRYAN J	TAX OVERPAYMENT	112.61	70233
800-000-13-2-00-00	Tax Refunds Payable	PEDERSON, DANIEL E	TAX OVERPAYMENT	1,202.76	70235
800-000-13-2-00-00	Tax Refunds Payable	PELTONEN, DAVID & SARAH	TAX OVERPAYMENT	275.54	70236
800-000-13-2-00-00	Tax Refunds Payable	PERKINS, SAM	REFUND TAX OVERPAYMENT	63.04	70237
800-000-13-2-00-00	Tax Refunds Payable	PERRY, KATHLEEN	TAX OVERPAYMENT	189.93	70238
800-000-13-2-00-00	Tax Refunds Payable	POKRZYWINSKI, EDWARD	TAX OVERPAYMENT	189.65	70239
800-000-13-2-00-00	Tax Refunds Payable	RAMMINGER, STEVEN L	TAX OVERPAYMENT	139.19	70242
800-000-13-2-00-00	Tax Refunds Payable	RATTNER HEIDI	TAX OVERPAYMENT	213.81	70243
800-000-13-2-00-00	Tax Refunds Payable	RENEAU, LINDA	TAX OVERPAYMENT	235.07	70244
800-000-13-2-00-00	Tax Refunds Payable	RHEINSCHMIDT, JOSEPH	TAX OVERPAYMENT	538.82	70245
800-000-13-2-00-00	Tax Refunds Payable	RICHTER, RODNEY & DELORE	TAX OVERPAYMENT	418.44	70246
800-000-13-2-00-00	Tax Refunds Payable	RIPLEY, DANIEL & AMANDA	TAX OVERPAYMENT	489.13	70247
800-000-13-2-00-00	Tax Refunds Payable	RITCHIE, JAMES S	TAX OVERPAYMENT	181.60	70248
800-000-13-2-00-00	Tax Refunds Payable	SCHWANKE, JOANN CAROLE	TAX OVERPAYMENT	646.43	70250
800-000-13-2-00-00	Tax Refunds Payable	SCHWARK, MICHAEL & ANDRE	TAX OVERPAYMENT	446.23	70252
800-000-13-2-00-00	Tax Refunds Payable	SEIBERLICH, KRISTEN	TAX OVERPAYMENT	88.32	70253
800-000-13-2-00-00	Tax Refunds Payable	SEIDL, JOHN	TAX OVERPAYMENT	352.31	70254
800-000-13-2-00-00	Tax Refunds Payable	SHORER, JAMES E	TAX OVERPAYMENT	179.06	70256
800-000-13-2-00-00	Tax Refunds Payable	SILLAH, ABDOUL D	TAX OVERPAYMENT	355.05	70257
800-000-13-2-00-00	Tax Refunds Payable	SIMPSON, JAMES & MARIA	TAX OVERPAYMENT	541.68	70258
800-000-13-2-00-00	Tax Refunds Payable	SIMPSON, NANCY K	2012 TAX REFUND	224.90	70259
800-000-13-2-00-00	Tax Refunds Payable	SMITH, ANGELA M	TAX OVERPAYMENT	195.55	70260
800-000-13-2-00-00	Tax Refunds Payable	SOSNAY, VICKI	TAX OVERPAYMENT	189.93	70262
800-000-13-2-00-00	Tax Refunds Payable	SOWARD, TOYYA T	TAX OVERPAYMENT	1,262.41	70263
800-000-13-2-00-00	Tax Refunds Payable	SPELL, LINDA J	TAX OVERPAYMENT	351.39	70264
800-000-13-2-00-00	Tax Refunds Payable	STANKEY, DAVID	TAX OVERPAYMENT	224.31	70265
800-000-13-2-00-00	Tax Refunds Payable	STRICKLAND, DONALD L	2012 TAX REFUND	1,875.40	70267

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	SUDIK, BRUCE	TAX OVERPAYMENT	367.23	70268
800-000-13-2-00-00	Tax Refunds Payable	TATUM, WAYMON & SHARON	TAX OVERPAYMENT	132.32	70269
800-000-13-2-00-00	Tax Refunds Payable	TAYLOR, STACY M	TAX OVERPAYMENT	538.44	70270
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, WILLIAM F	TAX OVERPAYMENT	192.74	70273
800-000-13-2-00-00	Tax Refunds Payable	WALDRON, GREGORIO & JESS	TAX OVERPAYMENT	176.32	70274
800-000-13-2-00-00	Tax Refunds Payable	WANTA, TOD	TAX OVERPAYMENT	113.81	70275
800-000-13-2-00-00	Tax Refunds Payable	WANZO, BARBARA	TAX OVERPAYMENT	65.48	70276
800-000-13-2-00-00	Tax Refunds Payable	WENTZ, MARK	TAX OVERPAYMENT	170.62	70279
800-000-13-2-00-00	Tax Refunds Payable	WERMERS, JASON & ERIN	TAX OVERPAYMENT	496.79	70280
800-000-13-2-00-00	Tax Refunds Payable	WHITE, KATHLEEN	TAX OVERPAYMENT	336.65	70281
800-000-13-2-00-00	Tax Refunds Payable	WIINAMAKI, JACOB K	TAX OVERPAYMENT	254.65	70283
800-000-13-2-00-00	Tax Refunds Payable	WOZNIAK, TAMMY R	TAX OVERPAYMENT	189.93	70284
800-000-13-2-00-00	Tax Refunds Payable	WRIGHT, NATHAN	TAX OVERPAYMENT	211.75	70285
800-000-13-2-00-00	Tax Refunds Payable	WRIGLEY, JASON	TAX OVERPAYMENT	317.81	70286
800-000-13-2-00-00	Tax Refunds Payable	YANG, SHOUA H	TAX OVERPAYMENT	182.70	70287
800-000-13-2-00-00	Tax Refunds Payable	YOUNG III, LESLIE	TAX OVERPAYMENT	277.28	70288
800-000-13-2-00-00	Tax Refunds Payable	ABADIE, EDWARD H	TAX OVERPAYMENT	107.02	70458
800-000-13-2-00-00	Tax Refunds Payable	ABDI, OMAR	TAX OVERPAYMENT	174.85	70459
800-000-13-2-00-00	Tax Refunds Payable	AHMED, MOHAMMED L	TAX OVERPAYMENT	231.05	70460
800-000-13-2-00-00	Tax Refunds Payable	ALBRIGHTSON, CHRISTOPHER	TAX OVERPAYMENT	108.03	70461
800-000-13-2-00-00	Tax Refunds Payable	ATKINS, KATHY M	TAX OVERPAYMENT	1,075.34	70462
800-000-13-2-00-00	Tax Refunds Payable	BALL, JAMES	TAX OVERPAYMENT	348.71	70463
800-000-13-2-00-00	Tax Refunds Payable	BANICKI, KENNETH & MARGO	TAX OVERPAYMENT	493.71	70464
800-000-13-2-00-00	Tax Refunds Payable	BARNES, CHARLES & MARIDE	TAX OVERPAYMENT	175.55	70465
800-000-13-2-00-00	Tax Refunds Payable	BAXTER, DEREK	TAX OVERPAYMENT	163.80	70466
800-000-13-2-00-00	Tax Refunds Payable	BEATTIE, EVELYN & MARION	TAX OVERPAYMENT	231.34	70467
800-000-13-2-00-00	Tax Refunds Payable	BECKER, JAMES	TAX OVERPAYMENT	293.89	70468
800-000-13-2-00-00	Tax Refunds Payable	BEDNAR, DANIEL & PAULA	TAX OVERPAYMENT	160.86	70469
800-000-13-2-00-00	Tax Refunds Payable	BERG, RICHARD & NANCY	TAX OVERPAYMENT	233.24	70470
800-000-13-2-00-00	Tax Refunds Payable	BERSCH, JAMES & JILL	TAX OVRPAYMENT	147.14	70471
800-000-13-2-00-00	Tax Refunds Payable	BERTRAM, LINDA	TAX OVERPAYMENT	375.81	70472
800-000-13-2-00-00	Tax Refunds Payable	BLUMBERG, STEVEN	TAX OVERPAYMENT	302.79	70473
800-000-13-2-00-00	Tax Refunds Payable	BOEHLKE, JEREMY R	TAX OVERPAYMENT	140.10	70474
800-000-13-2-00-00	Tax Refunds Payable	BOYD, SCOTT & ELIZABETH	TAX OVERPAYMENT	124.64	70475
800-000-13-2-00-00	Tax Refunds Payable	BROTZ, STEPHEN & DEBBIE	TAX OVERPAYMENT	176.33	70476
800-000-13-2-00-00	Tax Refunds Payable	BRUNAU, CHARLES & JOYCE	TAX OVERPAYMENT	345.73	70477
800-000-13-2-00-00	Tax Refunds Payable	BUSACK, KATHLEEN	TAX OVERPAYMENT	381.32	70480
800-000-13-2-00-00	Tax Refunds Payable	CAIN, DOROTHY N	TAX OVERPAYMENT	578.11	70481
800-000-13-2-00-00	Tax Refunds Payable	CATALDO, GERALD & DEBRA	TAX OVERPAYMENT	113.56	70482
800-000-13-2-00-00	Tax Refunds Payable	CLINE, JACQUELINE L	TAX OVERPAYMENT	589.20	70484
800-000-13-2-00-00	Tax Refunds Payable	CROCKETT, BRENDA	AX OVERPAYMENT	1,075.32	70487
800-000-13-2-00-00	Tax Refunds Payable	DIMMER, SHAWN	TAX OVERPAYMENT	227.15	70489
800-000-13-2-00-00	Tax Refunds Payable	DRZEWIECKI, JAMES M	TAX OVERPAYMENT	93.66	70490
800-000-13-2-00-00	Tax Refunds Payable	EDWARDS, HOWARD C	TAX OVERPAYMENT	393.98	70491
800-000-13-2-00-00	Tax Refunds Payable	ELLIS, KJAUN	TAX OVERPAYMENT	177.87	70492
800-000-13-2-00-00	Tax Refunds Payable	FEIERTAG, KATHRYN M	TAX OVERPAYMENT	579.24	70493
800-000-13-2-00-00	Tax Refunds Payable	FORCHETTE, DAVE J	TAX OVERPAYMENT	248.61	70494
800-000-13-2-00-00	Tax Refunds Payable	FORMANEK, MICHAEL	TAX OVERPAYMENT	258.06	70495
800-000-13-2-00-00	Tax Refunds Payable	FOTI, DAVID G	TAX OVERPAYMENT	418.00	70496
800-000-13-2-00-00	Tax Refunds Payable	FOTI, JASON	TAX OVERPAYMENT	195.11	70497
800-000-13-2-00-00	Tax Refunds Payable	FRENKEL, YURIY & INNA	TAX OVERPAYMENT	133.02	70498
800-000-13-2-00-00	Tax Refunds Payable	FREULER, JEFFREY	TAX OVERPAYMENT	225.74	70499
800-000-13-2-00-00	Tax Refunds Payable	GARRY JR, ROBERT J	TAX OVERPAYMENT	203.42	70501

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	GEHRINGER, BRIAN & SUZAN	TAX OVERPAYMENT	372.46	70502
800-000-13-2-00-00	Tax Refunds Payable	GENSKE, JOSEPH E	TAX OVERPAYMENT	176.20	70503
800-000-13-2-00-00	Tax Refunds Payable	GIESE, TODD & STACY	TAX OVERPAYMENT	186.89	70504
800-000-13-2-00-00	Tax Refunds Payable	GOEHRS, HALLETT & PATRIC	TAX OVERPAYMENT	120.01	70505
800-000-13-2-00-00	Tax Refunds Payable	GRAIDO, SOCRATES &	TAX OVERPAYMENT	669.23	70506
800-000-13-2-00-00	Tax Refunds Payable	GREUEL, MARK J	TAX OVRPAYMENT	225.09	70507
800-000-13-2-00-00	Tax Refunds Payable	GRIFFIN, RONNIE	TAX OVERPAYMENT	1,274.64	70508
800-000-13-2-00-00	Tax Refunds Payable	GUMM, DANIEL & LISA	TAX OVERPAYMENT	455.53	70509
800-000-13-2-00-00	Tax Refunds Payable	HEIDEN, ALLEN & DEBORAH	TAX OVERPAYMENT	416.61	70510
800-000-13-2-00-00	Tax Refunds Payable	HENDERSON, TERRY A	TAX OVERPAYMENT	165.06	70511
800-000-13-2-00-00	Tax Refunds Payable	HEUN, GARY	TAX OVERPAYMENT	196.94	70512
800-000-13-2-00-00	Tax Refunds Payable	HINKEL, ALAN	TAX OVERPAYMENT	221.67	70513
800-000-13-2-00-00	Tax Refunds Payable	HULL, ANTHONY	TAX OVRPAYMENT	100.00	70515
800-000-13-2-00-00	Tax Refunds Payable	INGLES, SUSAN	TAX OVERPAYMENT	178.84	70516
800-000-13-2-00-00	Tax Refunds Payable	ISLEY, GREGORY & ANDREA	TAX OVRPAYMENT	198.90	70517
800-000-13-2-00-00	Tax Refunds Payable	JACKSON, JAMES & JENNIFE	TAX OVERPAYMENT	318.34	70518
800-000-13-2-00-00	Tax Refunds Payable	JACKSON, THOMAS & HAZEL	TAX OVERPAYMENT	274.40	70519
800-000-13-2-00-00	Tax Refunds Payable	JADRO, JOHN	TAX OVERPAYMENT	162.48	70520
800-000-13-2-00-00	Tax Refunds Payable	JONES, DAN & APRIL	TAX OVERPAYMENT	87.60	70521
800-000-13-2-00-00	Tax Refunds Payable	KACZOR, MICHAEL	TAX OVERPAYMENT	318.48	70522
800-000-13-2-00-00	Tax Refunds Payable	KAMPPINEN, GARY M	TAX OVERPAYMENT	124.12	70523
800-000-13-2-00-00	Tax Refunds Payable	KARAU, BRUCE C	TAX OVERPAYMENT	146.49	70524
800-000-13-2-00-00	Tax Refunds Payable	KICHURA, KYLE	TAX OVERPAYMENT	227.36	70525
800-000-13-2-00-00	Tax Refunds Payable	KING, ALLAN L.	TAX OVER[PAYMENT	137.63	70526
800-000-13-2-00-00	Tax Refunds Payable	KOZAK, BRIAN	TAX OVERPAYMENT	108.01	70528
800-000-13-2-00-00	Tax Refunds Payable	KRAHN, JUSTIN	TAX OVERPAYMENT	235.57	70529
800-000-13-2-00-00	Tax Refunds Payable	KROEMER, JAMES & JOYCE	TAX OVERPAYMENT	229.72	70530
800-000-13-2-00-00	Tax Refunds Payable	KRUEGER, JOSEPH J	TAX OVERPAYMENT	194.34	70531
800-000-13-2-00-00	Tax Refunds Payable	KRUEGER, MARK & MAUREEN	TAX OVERPAYMENT	259.92	70532
800-000-13-2-00-00	Tax Refunds Payable	KVAM, VONETTE	TAX OVERPAYMENT	132.97	70533
800-000-13-2-00-00	Tax Refunds Payable	LA FAVE, JOHN & ANDREA	TAX OVERPAYMENT	133.02	70534
800-000-13-2-00-00	Tax Refunds Payable	LASH, CHRISTINE	TAX OVERPAYMENT	156.48	70536
800-000-13-2-00-00	Tax Refunds Payable	LEX, JANE MARIE	TAX OVERPAYMENT	126.51	70537
800-000-13-2-00-00	Tax Refunds Payable	MADISON, CLAUDE E	TAX OVERPAYMENT	483.52	70538
800-000-13-2-00-00	Tax Refunds Payable	MAHLSTADT, MARGARET P	TAX OVERPAYMENT	1,296.79	70539
800-000-13-2-00-00	Tax Refunds Payable	MANTEI, CHRIS S	TAX OVERPAYMENT	281.46	70540
800-000-13-2-00-00	Tax Refunds Payable	MARKER, THOMAS & JOAN	TAX OVERPAYMENT	317.34	70541
800-000-13-2-00-00	Tax Refunds Payable	MARSH, JEAN L	TAX OVERPAYMENT	189.89	70542
800-000-13-2-00-00	Tax Refunds Payable	MC FARLAND, WILLIE & MAR	TAX OVERPAYMENT	589.14	70543
800-000-13-2-00-00	Tax Refunds Payable	MONTENERO, DANIEL J & J	TAX OVERPAYMENT	642.68	70544
800-000-13-2-00-00	Tax Refunds Payable	MOORE, JOAN	TAX OVERPAYMENT	181.60	70545
800-000-13-2-00-00	Tax Refunds Payable	MORRIS, JOHN & GLORIA JE	TAX OVERPAYMENT	273.70	70546
800-000-13-2-00-00	Tax Refunds Payable	MURPHY, LISA	TAX OVERPAYMENT	242.71	70547
800-000-13-2-00-00	Tax Refunds Payable	OATES, ROBERT & JOAN	TAX OVERPAYMENT	200.60	70549
800-000-13-2-00-00	Tax Refunds Payable	OLDS, JULIE	TAX OVERPAYMENT	161.31	70550
800-000-13-2-00-00	Tax Refunds Payable	OLIVER, RONALD	TAX OVERPAYMENT	509.96	70551
800-000-13-2-00-00	Tax Refunds Payable	ONDREJKA, MARY	TAX OVERPAYMENT	229.39	70552
800-000-13-2-00-00	Tax Refunds Payable	OTTER, ALYSSA J	TAX OVERPAYMENT	145.44	70553
800-000-13-2-00-00	Tax Refunds Payable	PEAK, JEFFREY S	TAX OVERPAYMENT	260.09	70554
800-000-13-2-00-00	Tax Refunds Payable	PECHA, RANDY & CHRISTINE	TAX OVERPAYMENT	190.33	70555
800-000-13-2-00-00	Tax Refunds Payable	PEREZ, LINDA	TAX OVERPAYMENT	261.47	70556
800-000-13-2-00-00	Tax Refunds Payable	PETERSON, STEADMAN & VER	TAX OVERPAYMENT	1,487.73	70557
800-000-13-2-00-00	Tax Refunds Payable	POLZIN, STEPHEN	TAX OVERPAYMENT	502.48	70558

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	PROM, JOSEPH	TAX OVERPAYMENT	404.10	70559
800-000-13-2-00-00	Tax Refunds Payable	PROULX, MICHEAL R	TAX OVERPAYMENT	208.64	70560
800-000-13-2-00-00	Tax Refunds Payable	RIEKKOFF, JAMES & CYNTHI	TAX OVERPAYMENT	169.10	70561
800-000-13-2-00-00	Tax Refunds Payable	ROBARGE, KERRY R	TAX OVERPAYMENT	122.78	70562
800-000-13-2-00-00	Tax Refunds Payable	ROSENBERGER, RONALD	TAX OVERPAYMENT	301.63	70563
800-000-13-2-00-00	Tax Refunds Payable	ROY-JOHNSON, GLENN C	TAX OVERPAYMENT	220.12	70564
800-000-13-2-00-00	Tax Refunds Payable	RUHLAND, NICHOLAS	TAX OVERPAYMENT	691.51	70565
800-000-13-2-00-00	Tax Refunds Payable	SALAVA, RICHARD & MICHEL	TAX OVERPAYMENT	254.27	70566
800-000-13-2-00-00	Tax Refunds Payable	SAYAOVONG, CHERKAO	TAX OVERPAYMENT	234.66	70567
800-000-13-2-00-00	Tax Refunds Payable	SCHALLER, BRYAN G	TAX OVERPAYMENT	191.92	70568
800-000-13-2-00-00	Tax Refunds Payable	SCHMIDT, SHELDON G	TAX OVERPAYMENT	630.04	70569
800-000-13-2-00-00	Tax Refunds Payable	SCHMITZ, RYAN & ERIN	TAX OVRPAYMENT	205.85	70571
800-000-13-2-00-00	Tax Refunds Payable	SEAMANDEL, STEVE	TAX OVRPAYMENT	250.29	70573
800-000-13-2-00-00	Tax Refunds Payable	SINUR, ROBERT	TAX OVERPAYMENT	176.72	70574
800-000-13-2-00-00	Tax Refunds Payable	SITZES, RICHARD	TAX OVERPAYMENT	250.07	70575
800-000-13-2-00-00	Tax Refunds Payable	SPIVEY, KAREN	TAX OVERPAYMENT	226.56	70577
800-000-13-2-00-00	Tax Refunds Payable	SPRINK, JUDITH & DAVID	TAX OVERPAYMENT	140.29	70578
800-000-13-2-00-00	Tax Refunds Payable	STAMPER, RUSSELL & JESS	TAX OVRPAYMENT	241.81	70579
800-000-13-2-00-00	Tax Refunds Payable	STAUDACHER, JAMES	TAX OVERPAYMENT	178.43	70580
800-000-13-2-00-00	Tax Refunds Payable	STEINBACH, KENNETH	TAX OVERPAYMENT	178.93	70581
800-000-13-2-00-00	Tax Refunds Payable	STELTER, CAROLINE & RAIM	TAX OVERPAYMENT	312.80	70582
800-000-13-2-00-00	Tax Refunds Payable	STEWART, JESSIE & BAZEL	TAX OVERPAYMENT	133.02	70583
800-000-13-2-00-00	Tax Refunds Payable	STRICKLAND, HAROLD	TAX OVERPAYMENT	468.04	70584
800-000-13-2-00-00	Tax Refunds Payable	SUMINSKI, ERIC	TAX OVRPAYMENT	150.96	70585
800-000-13-2-00-00	Tax Refunds Payable	TERRY, THOMAS	TAX OVERPAYMENT	194.26	70586
800-000-13-2-00-00	Tax Refunds Payable	THAO, VICTOR	TAX OVERPAYMENT	200.84	70587
800-000-13-2-00-00	Tax Refunds Payable	THOMPSON, ELSIE & JOE	TAX OVERPAYMENT	278.43	70588
800-000-13-2-00-00	Tax Refunds Payable	TOWNES, JAMES & ANNA	TAX OVERPAYMENT	577.27	70589
800-000-13-2-00-00	Tax Refunds Payable	TRACY, STEVEN	TAX OVERPAYMENT	104.04	70590
800-000-13-2-00-00	Tax Refunds Payable	TUBBS, STEPHEN	TAX OVERPAYMENT	114.86	70591
800-000-13-2-00-00	Tax Refunds Payable	TUNCEL, ADIL KAAN	TAX OVERPAYMENT	158.35	70592
800-000-13-2-00-00	Tax Refunds Payable	TUOMINEN, MICHAEL A	TAX OVERPAYMENT	160.85	70593
800-000-13-2-00-00	Tax Refunds Payable	TUSKIEWICZ, DANIEL	TAX OVERPAYMENT	374.16	70594
800-000-13-2-00-00	Tax Refunds Payable	VICTOR, DAVID & BARBARA	TAX OVERPAYMENT	224.34	70595
800-000-13-2-00-00	Tax Refunds Payable	WANZO, CHERYL	TAX OVRPAYMENT	133.02	70596
800-000-13-2-00-00	Tax Refunds Payable	WILHELM, LAURIE	TAX OVERPAYMENT	411.58	70601
800-000-13-2-00-00	Tax Refunds Payable	WILKE, DAVID & LAURA	TAX OVERPAYMENT	170.68	70602
800-000-13-2-00-00	Tax Refunds Payable	WRUBBEL, KELLE L	TAX OVERPAYMENT	285.65	70604
800-000-13-2-00-00	Tax Refunds Payable	YANG, XANG	TAX OVERPAYMENT	247.04	70605
800-000-13-2-00-00	Tax Refunds Payable	ALI, SYED	TAX OVERPAYMENT	132.04	70606
800-000-13-2-00-00	Tax Refunds Payable	BAIVIER, MARK W	TAX OVERPAYMENT	181.60	70610
800-000-13-2-00-00	Tax Refunds Payable	BALISTRERI, GERALD	TAX OVERPAYMENT	619.61	70612
800-000-13-2-00-00	Tax Refunds Payable	BALMER, ROBERT L	TAX OVERPAYMENT	360.74	70613
800-000-13-2-00-00	Tax Refunds Payable	BEAMON, KEVIN B	TAX OVERPAYMENT	228.06	70614
800-000-13-2-00-00	Tax Refunds Payable	BONAVIA, JERI J	TAX OVERPAYMENT	407.32	70617
800-000-13-2-00-00	Tax Refunds Payable	BROCKDORF, SHELLEY R	TAX OVERPAYMENT	221.24	70619
800-000-13-2-00-00	Tax Refunds Payable	BURKS, JIMMY & CHERYL	TAX OVRPAYMENT	175.24	70624
800-000-13-2-00-00	Tax Refunds Payable	BURNS, MARY LOU	TAX OVERPAYMENT	184.09	70625
800-000-13-2-00-00	Tax Refunds Payable	COLEMAN, JENNIFER	TAX OVERPAYMENT	171.61	70630
800-000-13-2-00-00	Tax Refunds Payable	COLLURA, PATRICIA & JOSE	TAX OVERPAYMENT	137.68	70632
800-000-13-2-00-00	Tax Refunds Payable	CROATT, WAYNE W	TAX OVERPAYMENT	315.92	70633
800-000-13-2-00-00	Tax Refunds Payable	CROATT, WAYNE W	TAX OVERPAYMENT	776.86	70633
800-000-13-2-00-00	Tax Refunds Payable	CULBERTSON, JESSE P	TAX OVERPAYMENT	342.32	70635

EXP CHECK RUN DATES 12/20/2012 - 01/25/2013
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BANK CODE: 1 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	DAVIDSON, MARY C	TAX OVERPAYMENT	165.68	70637
800-000-13-2-00-00	Tax Refunds Payable	DONNELL, KEITH	TAX OVERPAYMENT	112.18	70641
800-000-13-2-00-00	Tax Refunds Payable	EGGERT, KEVIN J	TAX OVRPAYMENT	124.48	70642
800-000-13-2-00-00	Tax Refunds Payable	FRAMMES, JOHN A	TAX OVERPAYMENT	173.17	70643
800-000-13-2-00-00	Tax Refunds Payable	FRANKLIN, JEFFREY & MICH	TAX OVERPAYMENT	135.28	70644
800-000-13-2-00-00	Tax Refunds Payable	FREEMAN, PRENTICE & BEVE	TAX OVERPAYMENT	208.20	70645
800-000-13-2-00-00	Tax Refunds Payable	GATTIE, PETER & ANDREA	TAX OVERPAYMENT	164.53	70646
800-000-13-2-00-00	Tax Refunds Payable	GERONDALE, MALLORY	AX OVRPAYMENT	168.60	70647
800-000-13-2-00-00	Tax Refunds Payable	GORDON, GREGORY & JOAN	TAX OVERPAYMENT	739.16	70648
800-000-13-2-00-00	Tax Refunds Payable	GUNAWAN, SHIRLEY	TAX OVERPAYMENT	189.93	70650
800-000-13-2-00-00	Tax Refunds Payable	HARRIS, ANDRAE	TAX OVERPAYMENT	483.59	70651
800-000-13-2-00-00	Tax Refunds Payable	HINMAN, DAVID & LUCREZIA	TAX OVERPAYMENT	225.74	70654
800-000-13-2-00-00	Tax Refunds Payable	HOLSTEN, JONATHAN	TAX OVERPAYMENT	220.51	70655
800-000-13-2-00-00	Tax Refunds Payable	HOWARD, DAVID J	TAX OVERPAYMENT	386.88	70657
800-000-13-2-00-00	Tax Refunds Payable	IOFFE, ALLA	TAX OVERPAYMENT	229.39	70660
800-000-13-2-00-00	Tax Refunds Payable	JOHNSON, IRA	TAX OVERPAYMENT	141.26	70662
800-000-13-2-00-00	Tax Refunds Payable	JONES, FRANCES E	TAX OVERPAYMENT	147.29	70663
800-000-13-2-00-00	Tax Refunds Payable	KAHN, DANA MARIE	TAX OVERPAYMENT	198.23	70664
800-000-13-2-00-00	Tax Refunds Payable	KAZIANKA, KARLA	TAX OVERPAYMENT	198.48	70665
800-000-13-2-00-00	Tax Refunds Payable	KIPP, BRANDON R	TAX OVERPAYMENT	268.72	70666
800-000-13-2-00-00	Tax Refunds Payable	KONKLE, ANDREW T	TAX PAYMENT	106.30	70667
800-000-13-2-00-00	Tax Refunds Payable	KORNBLUM, NATHANIEL	TAX OVERPAYMENT	167.41	70668
800-000-13-2-00-00	Tax Refunds Payable	KRICK, EMILY M	TAX OVERPAYMENT	287.79	70669
800-000-13-2-00-00	Tax Refunds Payable	KUEHN, ANTHONY & LORELEE	TAX OVERPAYMENT	238.41	70670
800-000-13-2-00-00	Tax Refunds Payable	KURTZ, PHILIP D	TAX OVERPAYMENT	116.03	70671
800-000-13-2-00-00	Tax Refunds Payable	LAMONTAGNE JR, STEPHEN T	TAX OVERPAYMENT	66.65	70672
800-000-13-2-00-00	Tax Refunds Payable	LIEBELT, RUDOLPH	TAX OVERPAYMENT	455.63	70675
800-000-13-2-00-00	Tax Refunds Payable	MAKOVEEV, OLEG	TAX OVERPAYMENT	229.39	70677
800-000-13-2-00-00	Tax Refunds Payable	MCCARTHY, PATRICK J	TAX OVERPAYMENT	110.36	70679
800-000-13-2-00-00	Tax Refunds Payable	MENDOZA, RIGOBERTO	TAX OVERPAYMENT	178.18	70680
800-000-13-2-00-00	Tax Refunds Payable	MONTGOMERY, MARSHA L	TAX OVERPAYMENT	506.86	70683
800-000-13-2-00-00	Tax Refunds Payable	MOORE BOWLES, JACQUELINE	TAX OVERPAYMENT	341.19	70684
800-000-13-2-00-00	Tax Refunds Payable	NGUYEN, THUY	TAX OVERPAYMENT	1,085.59	70688
800-000-13-2-00-00	Tax Refunds Payable	PARKS. WILLIAM & GAYLE	TAX OVERPAYMENT	216.19	70691
800-000-13-2-00-00	Tax Refunds Payable	PARR, MELVIN L	TAX OVRPAYMENT	596.99	70692
800-000-13-2-00-00	Tax Refunds Payable	PARRIS, CLIFFIE	TAX OVERPAYMENT	281.64	70693
800-000-13-2-00-00	Tax Refunds Payable	PAYNE, PAHARO A	TAX OVERPAYMENT	1,159.76	70694
800-000-13-2-00-00	Tax Refunds Payable	PUTZ, NICHOLAS	TAX OVRPAYMENT	231.76	70697
800-000-13-2-00-00	Tax Refunds Payable	ROBACK, PAUL	TAX OVERPAYMENT	107.92	70699
800-000-13-2-00-00	Tax Refunds Payable	ROBINSON, DONNELL	TAX OVERPAYMENT	320.21	70700
800-000-13-2-00-00	Tax Refunds Payable	ROSSETTE, JORGE	TAX OVRPAYMENT	170.85	70703
800-000-13-2-00-00	Tax Refunds Payable	RUSSELL, MARLENE	TAX OVERPAYMENT	397.29	70704
800-000-13-2-00-00	Tax Refunds Payable	SCHAENZER, FREDERICK	TAX OVERPAYMENT	240.80	70705
800-000-13-2-00-00	Tax Refunds Payable	SCHENK, TRICIA L	TAX OVERPAYMENT	254.72	70706
800-000-13-2-00-00	Tax Refunds Payable	SETZER, JOSEPH & SARAH	TAX OVERPAYMENT	112.90	70708
800-000-13-2-00-00	Tax Refunds Payable	SOEHNLEIN, JOHN J	TAX OVERPAYMENT	451.26	70711
800-000-13-2-00-00	Tax Refunds Payable	STARK, LYNN	TAX OVERPAYMENT	74.07	70712
800-000-13-2-00-00	Tax Refunds Payable	STEWART, NORMAN R	TAX OVERPAYMENT	138.86	70714
800-000-13-2-00-00	Tax Refunds Payable	STOEGER, PETER T	TAX OVERPAYMENT	361.65	70715
800-000-13-2-00-00	Tax Refunds Payable	STUCKERT, CANDICE	TAX OVERPAYMENT	198.20	70717
800-000-13-2-00-00	Tax Refunds Payable	SUSA, KAREN	TAX OVERPAYMENT	167.09	70718
800-000-13-2-00-00	Tax Refunds Payable	TRAPPLER, THOMAS	TAX OVERPAYMENT	185.08	70723
800-000-13-2-00-00	Tax Refunds Payable	TUBBS, CHRISTINE & KEVIN	TAX OVERPAYMENT	185.20	70724

EXP CHECK RUN DATES 12/20/2012 - 01/25/2013
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	VENTURA, AGNES	TAX OVERPAYMENT	229.39	70727
800-000-13-2-00-00	Tax Refunds Payable	VOLLMER, CYNTHIA R	TAX OVERPAYMENT	227.55	70729
800-000-13-2-00-00	Tax Refunds Payable	WALDSCHMIDT, NICHOLAS	TAX OVRPAYMENT	188.68	70730
800-000-13-2-00-00	Tax Refunds Payable	WALKER, AMY	TAX OVERPAYMENT	164.17	70731
800-000-13-2-00-00	Tax Refunds Payable	WALKER, SHERRY	TAX OVERPAYMENT	682.00	70732
800-000-13-2-00-00	Tax Refunds Payable	WENDORF, DANIEL	TAX OVERPAYMENT	162.77	70735
800-000-13-2-00-00	Tax Refunds Payable	YANG, DOUA NENG	TAX OVERPAYMENT	443.49	70741
800-000-13-2-00-00	Tax Refunds Payable	YUSUF, ADEBAYO	TAX OVERPAYMENT	590.23	70742
800-000-13-2-00-00	Tax Refunds Payable	ZAVALA, MARTINA	TAX OVERPAYMENT	127.84	70743
800-000-13-2-00-00	Tax Refunds Payable	ANTONICCI JR, JACK J & M	TAX OVRPAYMENT	143.49	70749
800-000-13-2-00-00	Tax Refunds Payable	AVANT, MITCHELL & SHEILA	TAX OVERPAYMENT	672.49	70751
800-000-13-2-00-00	Tax Refunds Payable	BACH, DENNIS G	TAX OVERPAYMENT	563.12	70752
800-000-13-2-00-00	Tax Refunds Payable	BALGE, CARL	TAX OVERPAYMENT	141.14	70754
800-000-13-2-00-00	Tax Refunds Payable	BANOT, ERNESTO & JOCELYN	TAX OVERPAYMENT	144.53	70755
800-000-13-2-00-00	Tax Refunds Payable	BARAN, JAMES & MONICA	TAX OVERPAYMENT	175.93	70756
800-000-13-2-00-00	Tax Refunds Payable	BARTELT, JOHN W	TAX OVERPAYMENT	290.61	70757
800-000-13-2-00-00	Tax Refunds Payable	BAUER DE RUIZ, ANN	TAX OVERPAYMENT	281.91	70759
800-000-13-2-00-00	Tax Refunds Payable	BAUERNFEIND, DIANE M	AX OVRPAYMENT	181.60	70760
800-000-13-2-00-00	Tax Refunds Payable	BAYLOR, KEITH J	TAX OVERPAYMENT	630.53	70761
800-000-13-2-00-00	Tax Refunds Payable	BECKER, MICHAEL	TAX OVERPAYMENT	262.30	70763
800-000-13-2-00-00	Tax Refunds Payable	BEEHLER, JENNIFER N	TAX OVERPAYMENT	276.25	70764
800-000-13-2-00-00	Tax Refunds Payable	BELOHAV, CHRISTINE A	TAX OVERPAYMENT	90.49	70765
800-000-13-2-00-00	Tax Refunds Payable	BENT, DAVID & SANDRA	TAX OVRPAYMENT	267.74	70766
800-000-13-2-00-00	Tax Refunds Payable	BERSCH, KENNETH	TAX OVERPAYMENT	177.96	70767
800-000-13-2-00-00	Tax Refunds Payable	BISHOP, PATRICIA	TAX OVERPAYMENT	188.84	70768
800-000-13-2-00-00	Tax Refunds Payable	BOHACEK, JASON & AMANDA	TAX OVERPAYMENT	197.02	70769
800-000-13-2-00-00	Tax Refunds Payable	BORKIN, DAVID	TAX OVRPAYMENT	250.42	70770
800-000-13-2-00-00	Tax Refunds Payable	BOSCHERT, TERRENCE & BET	TAX OVERPAYMENT	278.74	70771
800-000-13-2-00-00	Tax Refunds Payable	BOYD, DEBORAH	TAX OVERPAYMENT	724.70	70772
800-000-13-2-00-00	Tax Refunds Payable	BURANT, DAVID & RUTH	TAX OVERPAYMENT	279.67	70775
800-000-13-2-00-00	Tax Refunds Payable	BYRON, TIMOTHY	AX OVERPAYMENT	149.81	70776
800-000-13-2-00-00	Tax Refunds Payable	CAIN, DOROTHY N	TAX OVERPAYMENT	4,329.42	70778
800-000-13-2-00-00	Tax Refunds Payable	CARRICK, MICHAEL & HEAT	TAX OVERPAYMENT	179.55	70779
800-000-13-2-00-00	Tax Refunds Payable	CARSTENSEN, CHRISTOPHER	TAX OVERPAYMENT	148.84	70780
800-000-13-2-00-00	Tax Refunds Payable	COMMONS, COREY & KATI	TAX OVERPAYMENT	162.74	70783
800-000-13-2-00-00	Tax Refunds Payable	CONNOLLY, ANTHONY	TAX OVERPAYMENT	193.95	70784
800-000-13-2-00-00	Tax Refunds Payable	COTTON, LAVAUGHN	TAX OVERPAYMENT	129.10	70785
800-000-13-2-00-00	Tax Refunds Payable	CURRAN, PATRICK	TAX OVERPAYMENT	124.57	70787
800-000-13-2-00-00	Tax Refunds Payable	DE FATIMA HANSEN, DORIS	TAX OVERPAYMENT	179.35	70788
800-000-13-2-00-00	Tax Refunds Payable	DEAN, ARVIE	TAX OVERPAYMENT	224.55	70789
800-000-13-2-00-00	Tax Refunds Payable	DUVERNELL, SCOTT & SUE	TAX OVERPAYMENT	188.02	70790
800-000-13-2-00-00	Tax Refunds Payable	DYSLAND, ROBERT & ANGELI	TAX OVERPAYMENT	105.95	70791
800-000-13-2-00-00	Tax Refunds Payable	ELLIOTT, BETH L	TAX OVERPAYMENT	171.32	70792
800-000-13-2-00-00	Tax Refunds Payable	EMMONS, SCOTT & PAULA	TAX OVERPAYMENT	144.50	70793
800-000-13-2-00-00	Tax Refunds Payable	ESPINO-LOPEZ, ADOLFO	TAX OVERPAYMENT	219.99	70794
800-000-13-2-00-00	Tax Refunds Payable	FENCEROY, WARREN & EDNA	TAX OVERPAYMENT	3,012.67	70795
800-000-13-2-00-00	Tax Refunds Payable	FINGAR, MICHAEL J	TAX OVERPAYMENT	4,806.14	70796
800-000-13-2-00-00	Tax Refunds Payable	FOSTER, JENNIFER A	TAX OVERPAYMENT	189.93	70797
800-000-13-2-00-00	Tax Refunds Payable	FRANKLIN, ANDREW & ALLA	TAX OVERPAYMENT	242.79	70798
800-000-13-2-00-00	Tax Refunds Payable	FRANKLIN, CARLOTTA & RIC	TAX OVERPAYMENT	173.75	70799
800-000-13-2-00-00	Tax Refunds Payable	FRIDMAN, VLADIMIR	TAX OVERPAYMENT	257.18	70800
800-000-13-2-00-00	Tax Refunds Payable	FRISCH, JAMES W	TAX OVERPAYMENT	4,606.00	70801
800-000-13-2-00-00	Tax Refunds Payable	GAERTNER, JAMES	TAX OVERPAYMENT	127.80	70803

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Fund 800 Tax Agency
Dept 000-13 TAXES

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
800-000-13-2-00-00	Tax Refunds Payable	GARRETT, GWENDOLYN	TAX OVERPAYMENT	330.68	70804
800-000-13-2-00-00	Tax Refunds Payable	GEHRKE, RICHARD & MYRA	TAX OVERPAYMENT	206.65	70806
800-000-13-2-00-00	Tax Refunds Payable	GRAHAM, CLIFFORD &	TAX OVERPAYMENT	117.39	70808
800-000-13-2-00-00	Tax Refunds Payable	GREAVES, EDMUND & ELIZAB	TAX OVRPAYMENT	283.80	70809
800-000-13-2-00-00	Tax Refunds Payable	GROOM, BRADLEY & KELLI	TAX OVERPAYMENT	383.57	70810
800-000-13-2-00-00	Tax Refunds Payable	HARMON, DEDRICK	TAX OVERPAYMENT	145.21	70811
800-000-13-2-00-00	Tax Refunds Payable	HASENSTAB, SARA K	TAX OVERPAYMENT	384.25	70812
800-000-13-2-00-00	Tax Refunds Payable	HECKMAN, DONALD R	TAX OVERPAYMENT	840.92	70813
800-000-13-2-00-00	Tax Refunds Payable	HELLER, JASON & JESSICA	TAX OVERPAYMENT	635.06	70814
800-000-13-2-00-00	Tax Refunds Payable	HERRICK, LANCE & MARY AN	TAX OVREPAYMENT	129.67	70815
800-000-13-2-00-00	Tax Refunds Payable	HOEHN, STEVEN & CYNTHIA	TAX OVERPAYMENT	165.26	70816
800-000-13-2-00-00	Tax Refunds Payable	HOFFMAN, VICTORIA L	TAX OVERPAYMENT	168.93	70817
800-000-13-2-00-00	Tax Refunds Payable	HOGG, KAREN	TAX OVERPAYMENT	155.24	70818
800-000-13-2-00-00	Tax Refunds Payable	HOLLOWAY, CHIQUILLA	TAX OVERPAYMENT	776.39	70819
800-000-13-2-00-00	Tax Refunds Payable	HORNSLEIN, ANDREA & TOBY	TAX OVERPAYMENT	81.21	70820
800-000-13-2-00-00	Tax Refunds Payable	JABLONOWSKI, GREGORY J	TAX OVERPAYMENT	156.69	70822
800-000-13-2-00-00	Tax Refunds Payable	JACKSON SR, ANTHONY L	TAX OVERPAYMENT	298.23	70823
800-000-13-2-00-00	Tax Refunds Payable	JEFFERSON, DIANE	TAX OVERPAYMENT	315.16	70825
800-000-13-2-00-00	Tax Refunds Payable	JENSEN, ERIC & DEBRA	TAX OVERPAYMENT	292.73	70826
800-000-13-2-00-00	Tax Refunds Payable	JOHNSON JR, GEORGE	TAX OVERPAYMENT	232.13	70827
800-000-13-2-00-00	Tax Refunds Payable	JUVEKAR, YOGESH G & SWAT	TAX OVERPAYMENT	119.83	70829
800-000-13-2-00-00	Tax Refunds Payable	KAGENI, PAULINE TRUSTEE	TAX OVERPAYMENT	96.11	70830
800-000-13-2-00-00	Tax Refunds Payable	KESTER, GENA M	TAX OVERPAYMENT	81.91	70832
800-000-13-2-00-00	Tax Refunds Payable	KIEWIT, GERALD L	TAX OVERPAYMENT	202.05	70833
800-000-13-2-00-00	Tax Refunds Payable	KNIGHT, WILLIAM & GALE	TAX OVERPAYMENT	180.30	70834
800-000-13-2-00-00	Tax Refunds Payable	KONON, DIMITIY & MARIA	TAX OVRPAYMENT	213.49	70835
800-000-13-2-00-00	Tax Refunds Payable	KOPKA, THOMAS & JUDITH	TAX OVERPAYMENT	133.02	70836
800-000-13-2-00-00	Tax Refunds Payable	KORB, FRANCOIS C	TAX OVERPAYMENT	99.14	70837
800-000-13-2-00-00	Tax Refunds Payable	KOWALSKY, THOMAS & SHEL	TAX OVERPAYMENT	373.91	70838
800-000-13-2-00-00	Tax Refunds Payable	KOZENIECKI, MARGARET	TAX OVERPAYMENT	232.16	70839
800-000-13-2-00-00	Tax Refunds Payable	KRAFT, CHRISTIAN	TAX OVERPAYMENT	150.69	70840
800-000-13-2-00-00	Tax Refunds Payable	KRAL, DANIEL & MELISSA	TAX OVERPAYMENT	414.94	70841
800-000-13-2-00-00	Tax Refunds Payable	KUCK, DAVID & KAREN	TAX OVERPAYMENT	232.95	70842
800-000-13-2-00-00	Tax Refunds Payable	KUCK, DAVID & KAREN	TAX OVERPAYMENT	189.04	70842
800-000-13-2-00-00	Tax Refunds Payable	KUNTZ, JANN & LAURA	TAX OVERPAYMENT	140.37	70843
800-000-13-2-00-00	Tax Refunds Payable	LAMONTAGNE JR, STEPHEN T	TAX OVERPAYMENT	5,312.88	70844
800-000-13-2-00-00	Tax Refunds Payable	LANDRY, NICOLE	TAX OVERPAUMENT	1,453.68	70845
800-000-13-2-00-00	Tax Refunds Payable	LAUDERBACH, KYLE	TAX OVERPAYMENT	132.09	70847
800-000-13-2-00-00	Tax Refunds Payable	LAWONN, SHARON & DAVID	TAX OVERPAYMENT	195.69	70848
800-000-13-2-00-00	Tax Refunds Payable	LAY, CHRISTOPHER	TAX OVERPAYMENT	334.14	70849
800-000-13-2-00-00	Tax Refunds Payable	LEE, YOUNGMAN	TAX OVERPAYMENT	178.88	70850
800-000-13-2-00-00	Tax Refunds Payable	LIEVEN, THOMAS	TAX OVERPAYMENT	212.52	70851
800-000-13-2-00-00	Tax Refunds Payable	LIGHT, JUNE M	TAX OVERPAYMENT	178.84	70852
800-000-13-2-00-00	Tax Refunds Payable	LOVETT, DWIGHT	TAX OVERPAYMENT	133.02	70853
800-000-13-2-00-00	Tax Refunds Payable	LUCIANO, KAREN	TAX OVERPAYMENT	209.00	70854
800-000-13-2-00-00	Tax Refunds Payable	LYMAN, LISA & KEVIN	TAX OVERPAYMENT	397.59	70855
800-000-13-2-00-00	Tax Refunds Payable	MADLUNG, PAUL & JANE	TAX OVRPAYMENT	178.61	70856
800-000-13-2-00-00	Tax Refunds Payable	MAISON, EDWIN F	TAX OVERPAYMENT	115.88	70857
800-000-13-2-00-00	Tax Refunds Payable	MARTIN, PHILANDERS	TAX OVERPAYMENT	592.39	70858
800-000-13-2-00-00	Tax Refunds Payable	MC CAFFERTY, DANIEL	TAX OVERPAYMENT	156.10	70859
800-000-13-2-00-00	Tax Refunds Payable	MC DONALD, ANILISA	TAX OVREPAYMENT	228.97	70860
800-000-13-2-00-00	Tax Refunds Payable	MC GUIRE, PATRICK & JILL	TAX OVERPAYMENT	175.06	70861
800-000-13-2-00-00	Tax Refunds Payable	MC KENNA, ASHLEY	TAX OVERPAYMENT	309.39	70862

EXP CHECK RUN DATES 12/20/2012 - 01/25/2013
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	MCGINNIS, ROBERT	TAX OVERPAYMENT	210.45	70863
800-000-13-2-00-00	Tax Refunds Payable	MENTZEL, MICHAEL	TAX OVERPAYMENT	114.32	70864
800-000-13-2-00-00	Tax Refunds Payable	MEYER, CHARLES & KAY	TAX OVERPAYMENT	180.47	70866
800-000-13-2-00-00	Tax Refunds Payable	MICLOT JR., ROBERT W	TAX OVERPAYMENT	161.07	70868
800-000-13-2-00-00	Tax Refunds Payable	MITCHELL, KRISTINE	TAX OVERPAYMENT	377.23	70870
800-000-13-2-00-00	Tax Refunds Payable	MOES, THOMAS	TAX OVERPAYMENT	284.00	70871
800-000-13-2-00-00	Tax Refunds Payable	MOGENSEN, MICHAEL & CARR	TAX OVERPAYMENT	124.45	70872
800-000-13-2-00-00	Tax Refunds Payable	MOHAMMAD, MICHAEL O	TAX OVERPAYMENT	196.15	70873
800-000-13-2-00-00	Tax Refunds Payable	MOHR, KENNETH	TAX OVERPAYMENT	207.64	70874
800-000-13-2-00-00	Tax Refunds Payable	MUNNS, WILLIAM & NICOLE	TAX OVERPAYMENT	98.38	70876
800-000-13-2-00-00	Tax Refunds Payable	NEWBAUER, HOWARD & ANDRE	TAX OVERPAYMENT	313.87	70877
800-000-13-2-00-00	Tax Refunds Payable	NOVAK, MICHAEL & JEANNE	TAX OVRPAYMENT	185.92	70879
800-000-13-2-00-00	Tax Refunds Payable	O'CONNOR, KEVIN & ELIZAB	TAX OVERPAYMENT	236.24	70880
800-000-13-2-00-00	Tax Refunds Payable	ODEMS, SHIRLEY M	TAX OVERPAYMENT	357.60	70881
800-000-13-2-00-00	Tax Refunds Payable	OLK, ANDREW & KATHERINE	TAX OVERPAYMENT	184.49	70882
800-000-13-2-00-00	Tax Refunds Payable	OSTRENGA, DAVID T	TAX OVERPAYMENT	203.27	70883
800-000-13-2-00-00	Tax Refunds Payable	OZA, ASHUTOSH & KUSUM	TAX OVERPAYMENT	193.20	70884
800-000-13-2-00-00	Tax Refunds Payable	PARKS, DOUGLAS & BERNICE	AX OVERPAYMENT	159.91	70885
800-000-13-2-00-00	Tax Refunds Payable	PAWLOWSKI, EDWARD & LORN	TAX OVERPAYMENT	190.01	70886
800-000-13-2-00-00	Tax Refunds Payable	PERRERA, LAKSHMAN RUWAN	TAX OVERPAYMENT	224.61	70887
800-000-13-2-00-00	Tax Refunds Payable	PIRKOVSKAYA, LYUDMILA	TAX OVERPAYMENT	316.18	70889
800-000-13-2-00-00	Tax Refunds Payable	POZNANSKI, THOMAS	TAX OVERPAYMENT	111.50	70890
800-000-13-2-00-00	Tax Refunds Payable	PROSTEK, GREGORY & COLLE	TAX OVRPAYMENT	21.24	70891
800-000-13-2-00-00	Tax Refunds Payable	RABA, DONALD R	TAX OVERPAYMENT	133.02	70892
800-000-13-2-00-00	Tax Refunds Payable	RABON-RICKS, GABRIELLE	TAX OVERPAYMENT	94.65	70893
800-000-13-2-00-00	Tax Refunds Payable	RADTKE, LINDA & JOHN	TAX OVERPAYMENT	148.08	70894
800-000-13-2-00-00	Tax Refunds Payable	REDDY, RALPH & ELIZABETH	TAX OVERPAYMENT	244.07	70895
800-000-13-2-00-00	Tax Refunds Payable	RICE, JOHN & MARTHA	TAX OVERPAYMENT	261.21	70896
800-000-13-2-00-00	Tax Refunds Payable	RICK, TERRANCE	TAX OVERPAYMENT	125.60	70897
800-000-13-2-00-00	Tax Refunds Payable	RICKS, TIMOTHY	TAX OVERPAYMENT	240.34	70898
800-000-13-2-00-00	Tax Refunds Payable	RIEMER, BARBARA	TAX OVERPAYMENT	169.67	70899
800-000-13-2-00-00	Tax Refunds Payable	ROWE, JACQUES	TAX OVERPAYMENT	141.07	70901
800-000-13-2-00-00	Tax Refunds Payable	RUSSELL, JACQUELINE V	TAX OVERPAYMEN	206.06	70902
800-000-13-2-00-00	Tax Refunds Payable	SAEGER, PAUL	TAX OVERPAYMENT	511.91	70903
800-000-13-2-00-00	Tax Refunds Payable	SANDLER, ANDREW & HEATHE	TAX OVERPAYMENT	104.17	70904
800-000-13-2-00-00	Tax Refunds Payable	SCHEIBACH, BRIAN	TAX OVERPAYMENT	473.86	70905
800-000-13-2-00-00	Tax Refunds Payable	SCHMIDGALL, GARY	TAX OVERPAYMENT	194.30	70906
800-000-13-2-00-00	Tax Refunds Payable	SCHUBERT, MICHAEL	TAX OVERPAYMENT	132.43	70907
800-000-13-2-00-00	Tax Refunds Payable	SEITZ, MARK J	TAX OVERPAYMENT	180.97	70908
800-000-13-2-00-00	Tax Refunds Payable	SELLERS, GARY S	TAX OVERPAYMENT	296.18	70909
800-000-13-2-00-00	Tax Refunds Payable	SEVERTSON, LEONARD E	TAX OVERPAYMENT	666.69	70910
800-000-13-2-00-00	Tax Refunds Payable	SHERRODD, SEAN	TAX OVERPAYMENT	160.42	70911
800-000-13-2-00-00	Tax Refunds Payable	SMITH, DARRYL	TAX OVERPAYMENT	188.39	70914
800-000-13-2-00-00	Tax Refunds Payable	STAMM,, WAYNE	TAX OVERPAYMENT	143.54	70915
800-000-13-2-00-00	Tax Refunds Payable	STAMPA, STEVEN C	TAX OVERPAYMENT	86.06	70916
800-000-13-2-00-00	Tax Refunds Payable	STOKES, CYNTHIA	TAX OVERPAYMENT	257.18	70918
800-000-13-2-00-00	Tax Refunds Payable	STROTHERS, ANGELIC	TAX OVERPAYMENT	168.56	70919
800-000-13-2-00-00	Tax Refunds Payable	SZCZEPANSKI, MICHAEL & D	TAX OVERPAYMENT	230.79	70920
800-000-13-2-00-00	Tax Refunds Payable	SZPARA, MATTHEW & COURTN	TAX OVERPAYMENT	172.81	70921
800-000-13-2-00-00	Tax Refunds Payable	THAO, BAO	TAX OVERPAYMENT	90.38	70922
800-000-13-2-00-00	Tax Refunds Payable	THIMM, JESSICA	TAX OVERPAYMENT	182.58	70923
800-000-13-2-00-00	Tax Refunds Payable	THOMAS, JAMES C	TAX OVERPAYMENT	351.46	70924
800-000-13-2-00-00	Tax Refunds Payable	TRUDO, LARRY	TAX OVERPAYMENT	76.51	70925

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	ULICKI, JEFFREY & TYFANI	TAX OVERPAYMENT	226.51	70926
800-000-13-2-00-00	Tax Refunds Payable	VAN BOXEL, RACHEL	TAX OVERPAYMENT	178.58	70928
800-000-13-2-00-00	Tax Refunds Payable	VINLUAN, SHARON LYNN	TAX OVERPAYMENT	174.12	70930
800-000-13-2-00-00	Tax Refunds Payable	WACKER, CRAIG T	TAX OVERPAYMENT	264.56	70931
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, JAMES & MARY	TAX OVERPAYMENT	2,109.49	70932
800-000-13-2-00-00	Tax Refunds Payable	WAHLEN, BRIAN S	TAX OVERPAYMENT	165.41	70933
800-000-13-2-00-00	Tax Refunds Payable	WALKER, CHARLES & LISA	TAX OVERPAYMENT	160.26	70934
800-000-13-2-00-00	Tax Refunds Payable	WARDUIS, GLENN T	TAX OVERPAYMENT	1,450.69	70935
800-000-13-2-00-00	Tax Refunds Payable	WARREN-HEARN, SHARYN	TAX OVERPAYMENT	195.53	70936
800-000-13-2-00-00	Tax Refunds Payable	WATTLETON, WILLIAM L	TAX OVERPAYMENT	576.28	70937
800-000-13-2-00-00	Tax Refunds Payable	WATTS, ANTWON	LOTTERY CREDIT	133.02	70938
800-000-13-2-00-00	Tax Refunds Payable	WEBER, JOSHUA & SARAH	TAX OVERPAYMENT	225.42	70939
800-000-13-2-00-00	Tax Refunds Payable	WEGNER, TIMOTHY	TAX OVERPAYMENT	231.57	70940
800-000-13-2-00-00	Tax Refunds Payable	WEISENBERGER, DALE	TAX OVERPAYMENT	184.68	70941
800-000-13-2-00-00	Tax Refunds Payable	WEITZER, COLLEEN	TAX OVERPAYMENT	616.57	70942
800-000-13-2-00-00	Tax Refunds Payable	WERNER, ROGER	TAX OVERPAYMENT	438.19	70943
800-000-13-2-00-00	Tax Refunds Payable	WERONKA, JOSEPH A	TAX OVERPAYMENT	262.05	70944
800-000-13-2-00-00	Tax Refunds Payable	WHIYEE, ERNEST & ALICE	TAX OVERPAYMENT	153.25	70945
800-000-13-2-00-00	Tax Refunds Payable	WICK, MARY	TAX OVERPAYMENT	212.78	70948
800-000-13-2-00-00	Tax Refunds Payable	WILLIAMS, MICHAEL L	TAX OVERPAYMENT	260.44	70949
800-000-13-2-00-00	Tax Refunds Payable	WINKLER, DANIEL P	TAX OVERPAYMENT	205.34	70950
800-000-13-2-00-00	Tax Refunds Payable	WISTH, KEVIN	TAX OVRPAYMENT	271.26	70951
800-000-13-2-00-00	Tax Refunds Payable	WONDOLKOWSKI, ERIC & ROB	TAX OVERPAYMENT	214.79	70952
800-000-13-2-00-00	Tax Refunds Payable	WOODS, MICHAEL & JACQUEL	TAX OVERPAYMENT	340.21	70953
800-000-13-2-00-00	Tax Refunds Payable	WYCKLENDT, SHAWN & CRAIG	TAX OVERPAYMENT	196.51	70954
800-000-13-2-00-00	Tax Refunds Payable	ZENIECKI, DAVID & CATHER	TAX OVERPAYMENT	50.00	70955
800-000-13-2-00-00	Tax Refunds Payable	ZIEGMAN, DAVID	TAX OVERPAYMENT	580.89	70956
800-000-13-2-00-00	Tax Refunds Payable	ZIELINSKI, GLENN & DAWN	TAX OVERPAYMENT	1,018.52	70957
800-000-13-2-00-00	Tax Refunds Payable	ZIGLINSKI, PATRICIA	TAX OVERPAYMENT	156.32	70958
800-000-13-2-00-00	Tax Refunds Payable	ZWASKA, ROBERT F	TAX OVERPAYMENT	95.44	70959
800-000-13-2-00-00	Tax Refunds Payable	APPLEBY, KELLY E	TAX OVERPAYMENT	4,475.23	70965
800-000-13-2-00-00	Tax Refunds Payable	BANNISTER, SHERRI L	TAX OVERPAYMENT	294.37	70970
800-000-13-2-00-00	Tax Refunds Payable	BELOIN, RAYMOND & HONGFA	LOTTERY CREDIT	133.02	70971
800-000-13-2-00-00	Tax Refunds Payable	BLASKE, CHRISTOPHER	TAX OVERPAYMENT	189.93	70972
800-000-13-2-00-00	Tax Refunds Payable	BOOTZIN, ANDREA	TAX OVERPAYMENT	189.89	70974
800-000-13-2-00-00	Tax Refunds Payable	CARIAN, ANGELA JEAN	TAX OVERPAYMENT	165.35	70977
800-000-13-2-00-00	Tax Refunds Payable	COMMERCE STATE BANK	TAX OVERPAYMENT	4,199.45	70982
800-000-13-2-00-00	Tax Refunds Payable	CROOKE, JUSTIN R	TAX OVERPAYMENT	185.53	70985
800-000-13-2-00-00	Tax Refunds Payable	FRANK, JOSEPH	TAX OVERPAYMENT	146.07	70995
800-000-13-2-00-00	Tax Refunds Payable	GILPIN, TIMOTHY	TAX OVERPAYMENT	202.22	70997
800-000-13-2-00-00	Tax Refunds Payable	GRIGORYAN, VAGRAM	TAX OVERPAYMENT	253.89	70999
800-000-13-2-00-00	Tax Refunds Payable	HERBST, CAROLE	TAX OVERPAYMENT	263.32	71001
800-000-13-2-00-00	Tax Refunds Payable	JANSEN, JOHN & AMANDA	TAXC OVERPAYMENT	135.82	71006
800-000-13-2-00-00	Tax Refunds Payable	JOHNSON, JEREMY	TAX OVERPAYMENT	192.02	71007
800-000-13-2-00-00	Tax Refunds Payable	KACZMARKEK, PETER	TAX OVERPAYMENT	138.18	71009
800-000-13-2-00-00	Tax Refunds Payable	KENNEDY, BRIAN T	TAX OVERPAYMENT	443.70	71011
800-000-13-2-00-00	Tax Refunds Payable	KESSLER, STACY LYNN	TAX OVERPAYMENT	189.93	71012
800-000-13-2-00-00	Tax Refunds Payable	KING III, GEORGE P	TAX OVERPAYMENT	442.54	71013
800-000-13-2-00-00	Tax Refunds Payable	KRUEGER, WILLIAM	TAX OVERPAYMENT	151.97	71014
800-000-13-2-00-00	Tax Refunds Payable	KRUKRUBO, ONENGIYE	TAX OVERPAYMENT	217.46	71015
800-000-13-2-00-00	Tax Refunds Payable	LANDEROS, CASEY	TAX OVERPAYMENT	672.76	71017
800-000-13-2-00-00	Tax Refunds Payable	LENHART, IAN C	TAX OVERPAYMENT	188.99	71020
800-000-13-2-00-00	Tax Refunds Payable	LOK, SENG	TAX OVERPAYMENT	682.20	71022

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	MASZK, JUDITH	TAX OVERPAYMENT	1,022.69	71024
800-000-13-2-00-00	Tax Refunds Payable	MENG-HER, KONG	TAX OVERPAYMENT	155.17	71026
800-000-13-2-00-00	Tax Refunds Payable	MERSKY, JOSHUA	TAX OVERPAYMENT	708.25	71027
800-000-13-2-00-00	Tax Refunds Payable	METZ, WALTRUD	TAX OVERPAYMENT	97.10	71028
800-000-13-2-00-00	Tax Refunds Payable	METZ, WALTRUD	TAX OVERPAYMENT	97.10	71028
800-000-13-2-00-00	Tax Refunds Payable	METZ, WALTRUD	TAX OVERPAYMENT	97.10	71028
800-000-13-2-00-00	Tax Refunds Payable	METZ, WALTRUD	TAX OVERPAYMENT	97.10	71028
800-000-13-2-00-00	Tax Refunds Payable	METZ, WALTRUD	TAX OVERPAYMENT	114.76	71028
800-000-13-2-00-00	Tax Refunds Payable	MIELKE, DANIEL	TAX OVERPAYMENT	157.53	71030
800-000-13-2-00-00	Tax Refunds Payable	MOLITOR, THOMAS K	TAX OVERPAYMENT	154.98	71034
800-000-13-2-00-00	Tax Refunds Payable	MONDY, KYLE S	TAX OVERPAYMENT	154.70	71035
800-000-13-2-00-00	Tax Refunds Payable	MONTINI, KATHLEEN	TAX OVERPAYMENT	229.39	71036
800-000-13-2-00-00	Tax Refunds Payable	MORALES BANUELOS, LUIS	TAX OVERPAYMENT	128.36	71037
800-000-13-2-00-00	Tax Refunds Payable	MUSA, KAMAL	TAX OVERPAYMENT	154.37	71038
800-000-13-2-00-00	Tax Refunds Payable	NICHOLAS, LEE	TAX OVRPAYMENT	543.41	71040
800-000-13-2-00-00	Tax Refunds Payable	PITTENGER, DANIEL J	TAX OVERPAYMENT	241.10	71045
800-000-13-2-00-00	Tax Refunds Payable	RIVERA, MAX	TAX OVERPAYMENT	578.96	71049
800-000-13-2-00-00	Tax Refunds Payable	ROHDE, JOHN	TAX OVERPAYMENT	141.93	71050
800-000-13-2-00-00	Tax Refunds Payable	SEDLET, LYLE J	TAX OVERPAYMENT	6.65	71052
800-000-13-2-00-00	Tax Refunds Payable	SEIDER, BRETT CAMERON	TAX OVERPAYMENT	115.94	71053
800-000-13-2-00-00	Tax Refunds Payable	SUNSTROM, MARLA J	TAX OVERPAYMENT	95.43	71059
800-000-13-2-00-00	Tax Refunds Payable	SUSNIK, LAURA PERS. REPR	TAX OVERPAYMENT	133.02	71060
800-000-13-2-00-00	Tax Refunds Payable	TATUM JR, OSIE	TAX OVERPAYMENT	511.31	71061
800-000-13-2-00-00	Tax Refunds Payable	TOBISON, GREGORY	TAX OVERPAYMENT	269.50	71064
800-000-13-2-00-00	Tax Refunds Payable	TORRES, BARBARA	TAX OVERPAYMENT	207.02	71065
800-000-13-2-00-00	Tax Refunds Payable	TREVINO, MARIANA	TAX OVERPAYMENT	226.87	71066
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, BETHANY	TAX OVERPAYMENT	172.16	71070
800-000-13-2-00-00	Tax Refunds Payable	WARD, MICHAEL	TAX OVERPAYMENT	1,035.51	71071
800-000-13-2-00-00	Tax Refunds Payable	WEDDLE, CLIFFORD	TAX OVERPAYMENT	91.90	71073
800-000-13-2-00-00	Tax Refunds Payable	WEYAND, CLAUS	TAX OVRPAYMENT	133.15	71074
800-000-13-2-00-00	Tax Refunds Payable	ATKIELSKI, JASON	TAX OVEROAYMENT	177.33	71087
800-000-13-2-00-00	Tax Refunds Payable	DEEDS, DAVID J	TAX OVERPAYMENT	128.75	71090
800-000-13-2-00-00	Tax Refunds Payable	EDWARDS, PAIGE	TAX OVERPAYMENT	180.07	71093
800-000-13-2-00-00	Tax Refunds Payable	HENSELER, JONATHAN	TAX OVERPAYMENT	669.70	71097
800-000-13-2-00-00	Tax Refunds Payable	KNAPP, JOSEPH	TAX OVERPAYMENT	86.03	71100
800-000-13-2-00-00	Tax Refunds Payable	KUE, TAI	TAX OVERPAYMENT	97.82	71101
800-000-13-2-00-00	Tax Refunds Payable	MIEROW JR, ELROY A	TAX OVERPAYMENT	373.64	71103
800-000-13-2-00-00	Tax Refunds Payable	OHL, MARK E	TAX OVERPAYMENT	239.34	71104
800-000-13-2-00-00	Tax Refunds Payable	RARICK, KEVIN R	TAX OVERPAYMENT	560.15	71105
800-000-13-2-00-00	Tax Refunds Payable	RUFFIN, R. D.	TAX OVERPAYMENT	182.90	71106
800-000-13-2-00-00	Tax Refunds Payable	TRI CITY BANK	TAX OVERPAYMENT	6,400.00	71109
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, BART	TAX OVERPAYMENT	121.20	71110
800-000-13-2-00-00	Tax Refunds Payable	HAIZEL, ROBERT	TAX OVERPAYMENT	141.88	71126
800-000-13-2-00-00	Tax Refunds Payable	OHLSSON, BRANDIS	TAX OVERPAYMENT	529.64	71131
800-000-13-2-00-00	Tax Refunds Payable	PLATT, GERALDINE	TAX OVERPAYMENT	101.88	71132
800-000-13-2-00-00	Tax Refunds Payable	ROHR, TAMARA	TAX OVERPAYMENT	197.84	71135
800-000-13-2-00-00	Tax Refunds Payable	SHUILI, WALTER	TAX OVERPAYMENT	225.42	71137
		Total For Dept 000-13 TA		206,530.72	
		Total For Fund 800 Tax A		206,530.72	

Fund Totals:

Fund 010 General Fund	870,632.59
Fund 020 Donation Fund	198.70

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund 135 Recycling Fund	53,793.43	
			Fund 140 North Shore Hea	8,416.96	
			Fund 141 NSHD Grant Fund	22,624.85	
			Fund 151 Library Fund	9,049.05	
			Fund 152 Village Park &	218.55	
			Fund 153 Recreation Prog	1,225.95	
			Fund 154 4th of July Fun	25.00	
			Fund 160 Village Grant F	75.55	
			Fund 170 BD Business Par	2,687.77	
			Fund 171 Kildeer Court S	322.05	
			Fund 172 Opus North Stre	415.36	
			Fund 173 Park Plaza Stre	2,718.97	
			Fund 174 North Arbon Dri	496.20	
			Fund 175 BD Corporate Pa	218.83	
			Fund 320 Capital Improve	192,035.49	
			Fund 350 TIF #2	13,845.00	
			Fund 354 TIF #4	35,361.77	
			Fund 600 Water	157,016.71	
			Fund 610 Storm Water	10,479.70	
			Fund 630 Sewer	187,055.22	
			Fund 700 Liability Insur	92,515.00	
			Fund 800 Tax Agency	206,530.72	
				1,867,959.42	

INVOICE REGISTER REPORT FOR VILLAGE OF BROWN DEER

EXP CHECK RUN DATES 02/19/2013 - 02/19/2013
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date / Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
683							
47128	BAYSIDE, VILLAGE OF	01/14/2013	02/19/2013	295,000.00	295,000.00	O	N
	RECORD MANAGEMENT SERV & MAINT FEE	dibbro					01/30/2013
	010-230-23-5-20-35			295,000.00			
4821534							
46721	DEMCO	12/10/2013	12/31/2012	6,748.50	6,748.50	O	Y
	DISPLAY CASES	dibbro					12/31/2012
	320-000-76-5-82-10			6,748.50			
4828008							
46722	DEMCO	12/17/2013	12/31/2012	967.29	967.29	O	Y
	6 OVERSIZED CHAIRS	dibbro					12/31/2012
	320-000-76-5-82-10 Building	Improvements-Library		967.29			
3838							
47129	KAMP/SYNERGY LLC	01/21/2013	01/19/2013	24,800.00	24,800.00	O	N
	SCADA UPGRADE	dibbro					01/30/2013
	600-000-12-2-00-20 Accounts	Payable-Other		24,800.00			

# of Invoices:	4	# Due: 4	Totals:	327,515.79	327,515.79
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				327,515.79	327,515.79

--- TOTALS BY FUND ---

010 - General Fund	295,000.00	295,000.00
320 - Capital Improvement Project	7,715.79	7,715.79
600 - Water	24,800.00	24,800.00

--- TOTALS BY DEPT/ACTIVITY ---

000-12 - TAXES	24,800.00	24,800.00
000-76 -	7,715.79	7,715.79
230-23 - DISPATCH SERVICES	295,000.00	295,000.00