

VILLAGE BOARD MEETING (AMENDED)

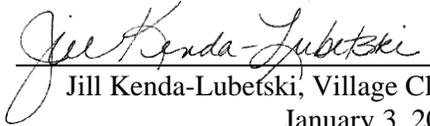
Monday, January 7, 2013

Earl McGovern Board Room, 6:30 P.M.



PLEASE TAKE NOTICE that a meeting of the Brown Deer Village Board will be held 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. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. Consideration of Minutes: December 17, 2012 – Regular Meeting
- V. Unfinished Business
- VI. New Business
 - A) Contract award - Bids for the “2012 Meadowside Court Best Management Practice (BMP) Device Installation Project”
 - B) Our Brown Deer Magazine
 - C) Beaver Creek Development; 5th Substitute TID Redevelopment Agreement and Scheduling Special Meeting
 - D) Amendment to Development Agreement Bradley Crossing 60, LLC
 - E) Resolution No. 13-01, “Resolution Designating Village Hall as the Common Polling Place for the February 19, 2013 Spring Primary Election”
 - F) Draw Candidate’s Names for Ballot Placement for Spring Election on April 2, 2013
 - G) Consideration of Vouchers
- VII. Village President’s Report
 - A) Records Management System Memorandum of Understanding – Bayside Consolidated Communication Center
- VIII. Village Manager’s Report
- IX. Recess into Closed Session pursuant to §19.85(1) (c) Wisconsin Statutes for the following reasons:
 - (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for the purpose of reviewing candidates for the position of Village Manager.
 - (g) Conferring with legal counsel for the government body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved for the purpose of review of the dispute of public rights of way in the Old Village area.
- X. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- XI. Adjournment


Jill Kenda-Lubetski, Village Clerk
January 3, 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 VILLAGE BOARD
DECEMBER 17, 2012 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:34 P.M.

I. Roll Call

Present: Village President Krueger; Trustees: Baker, Boschert, Oates, Schilz, Weddle-Henning

Excused: Trustee Springman

Also Present: Dave Berner, Interim Village Manager; Matt Janecke, Assistant Village Manager; John Fuchs, Village Attorney; Nate Piotrowski, Community Development Director

II. Pledge of Allegiance

III. Persons Desiring to be Heard

**IV. Consideration of Minutes: December 3, 2012 – Regular Meeting
 December 4, 2012 - Special Meeting
 December 5, 2012 - Special Meeting
 December 12, 2012 - Special Meeting**

It was moved by Trustee Boschert and seconded by Trustee Oates to approve the minutes for the December 3, 2012 - Regular Meeting, December 4, 2012 – Special Meeting, December 5, 2012 – Special Meeting, and the December 12, 2012 – Special Meeting . The motion carried unanimously.

V. Committee Reports

A) Building Board – Trustee Weddle-Henning

Trustee Weddle-Henning reported on the approval of a re-submittal from JFS/Deer Wood Crossing phase two addition and a review of new signage for the Brown Deer High School.

B) Beautification Committee – Trustee Oates

No report.

C) Park and Recreation Committee – Trustee Springman

No report.

D) 4th of July Committee – Village President Krueger

No report.

E) Traffic and Public Safety – Trustee Boschert

No report.

F) Library Board – Trustee Baker

Trustee Baker reported that most of the bond proceeds projects have been completed. Further discussion took place regarding personnel issues with retirements and hours being cut back coinciding with the change in service hours.

Trustee Boschert inquired into the timeframe when the bond proceeds can be used. Trustee Baker opined within 2012, but that other stipulations exist regarding when the work is actually carried out.

G) Community Development Authority – Village President Krueger

President Krueger reported on the amendment to the JFS/Deer Wood Crossing development agreement which came before the Village Board at the last meeting.

H) Plan Commission – Village President Krueger

1) Review and recommendation for a conditional use permit for a day care center at 5600 W. Brown Deer Road

Mr. Piotrowski provided a brief overview of the discussions that took place at the Plan Commission on December 10, 2012. He noted the actions taken by the applicant to address the questions from that meeting. A favorable recommendation on a 5-2 vote is being forwarded to the Village Board from the Plan Commission.

Trustee Boschert inquired into the amount of lighting present in the parking lot. Mr. Piotrowski said that Officer Caddock had a chance to review the lighting in the parking lot at night, and that even though the lighting is non-typical there is a substantial amount. Trustee Schilz mentioned there was some discussion at the Plan Commission meeting regarding video cameras located at the back door for child safety. Mr. Piotrowski indicated that the Conditional Use Permit calls for protective bollards to be added to the backdoor area of the facility for pedestrian safety. Trustee Baker summarized the discussions that took place during the Plan Commission regarding the amount of transportation seemingly going to take place at this facility. Ms. Jacqueline Williams commented that at this point it is undetermined, based on not knowing the daycare's clientele, how much transportation will take place.

Trustee Boschert inquired into the capacity of the daycare. Mr. Piotrowski commented that the State of Wisconsin dictates the capacity. A brief discussion took place regarding the square footage of the building and allowable capacity of the daycare.

It was moved by President Krueger and seconded by Trustee Baker to approve the conditional use permit for a day care center at 5600 West Brown Deer Road, with an amendment for one overnight parking space. The motion carried unanimously.

I) Finance and Public Works – Trustee Oates

No report.

It was moved by Trustee Oates and seconded by President Krueger to approve the vouchers from November 2, 2012 through November 21, 2012 in the amount of \$306,184.26. The motion carried unanimously.

J) Personnel Committee – Trustee Baker

No report.

VI. Unfinished Business

None.

VII. New Business

A) Appreciation Dinner – Resolution No. 12-, “In the Matter of Amending the Village of Brown Deer 2013 Annual Budget”

Mr. Berner stated that it is his understanding every three years an appreciation dinner is hosted by the Village of Brown Deer to show appreciation for the individuals who serve on the various Village committees. At the time of budget preparation, no funds were allocated for the event and, therefore, it will be necessary to amend the budget by \$5,000 in order for the Village to host the event. He noted that in his report is a proposal from the Four Points Sheraton regarding the cost of the event.

Trustee Boschert inquired into where the funds will come from to host the event. Mr. Berner replied they will be taken from the Village’s Reserve Fund. Attorney Fuchs opined that State Statutes requires a 2/3 vote of the membership to approve a budget amendment.

It was moved by President Krueger and seconded by Trustee Boschert to adopt Resolution No. 12 - , “In the Matter of Amending the Village of Brown Deer 2013 Annual Budget”. The motion carried unanimously.

VIII. Committee Appointments

It was moved by President Krueger and seconded by Trustee Weddle-Henning to appoint Adrienne Ridgeway to the 4th of July Committee. The motion carried unanimously.

IX. Village President’s Report

Village President Krueger reported on the following:

MMSD

ICC discussion regarding EMS contributions

MSA contract approved for the services for Interim Village Manager

X. Village Manager’s Report

Mr. Berner reported on the following:

School Superintendent reviewed emergency procedures with Chief Rinzel

Tax Bills mailed on Thursday

Meeting with Department Heads to discuss Goals and Objectives for 2013

Attended the North Shore Managers meeting

Filing nomination papers for Village President and Trustee

XI. Recess into Closed Session pursuant to §19.85 (1) (c) Wisconsin Statutes for the following reasons:

- (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for the purpose of interviewing candidates for the purpose of reviewing Village Manager final candidate interviews.

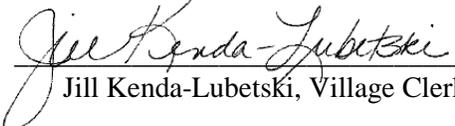
It was moved by Trustee Weddle-Henning and seconded by Trustee Boschert to recess into Closed Session at 7:20 p.m. The motion carried unanimously.

It was moved by President Krueger and seconded by Trustee Schilz to reconvene into Open Session at 7:34 p.m. The motion carried unanimously.

XII. Social Gathering to follow at The River Lane Inn, 4313 West River Lane

XIII. Adjournment

It was moved by President Krueger and seconded by Trustee Weddle-Henning to adjourn at 7:35 p.m. The motion carried unanimously.



Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board Meeting of January 7, 2013
ITEM DESCRIPTION: Bids for the "2012 Meadowside Court Best Management Practice (BMP) Device Installation Project".
PREPARED BY: James Buske, Engineering & GIS Services Manager
REPORT DATE: January 3, 2013
MANAGER'S REVIEW/COMMENTS: ◀◀ No additional comments to this report. ◀◀ See additional comments attached. 
RECOMMENDATION: Recommend Award of Contract to GO Contractors, LLC for the "2012 Meadowside Court Best Management Practice (BMP) Device Installation Project".
EXHIBITS: Bid Tabulation, Site Map
BACKGROUND: The Village opened bids for the captioned stormwater management project on December 27, 2012. Thirteen (13) bids were received. According to DNR stormwater management rules, permitted municipalities must cut by 40% the amount of particulates in their stormwater. That goal has increased from the 20% stipulated in the past. The Village has undertaken various measures to reduce solids for the last several years by requiring developers to manage the stormwater that flows from their developments. Most of these developers have chosen to install stormwater detention basins because of their relatively low cost. The Village has also taken steps by enlarging and improving various roadside drainage ditches and increasing street sweeping, among other things. However, in order to meet the limits outlined above, the Village must continue to advance its' stormwater management, and installing devices to remove particles before stormwater is discharged into local streams is at this time the best way to achieve those goals, especially when it's necessary to retrofit a mature stormwater drainage system such as ours. This is the fourth time since 2005 that the Village has sought bids to install stormwater separator devices on major public stormwater outfalls, with Village costs supplemented by a 50% matching DNR grant up to \$100,000. This will be the first project of its' type on Southbranch Creek, with one more anticipated to be installed in the future. The previous work was all done on Beaver Creek, with a total of nine units installed. The lowest and most responsive bid in the amount of \$59,390.00 was submitted by GO Contractors, LLC of West Bend, WI. GO Contractors, LLC has been in business in the State of Wisconsin since 2004, and during the summer of 2012 they re-laid a storm sewer on N. 47 th St. for the Department of Public Works. I spoke with DPW Superintendent Larry Neitzel after this bid opening, and he reported no problems with GO Contractors, LLC during his project. He complimented them on their punctuality, thoroughness and cooperation, as well as their workmanship. The Brown Deer Water Utility also had contact with their crew during construction, and remembered them for their professionalism under somewhat trying circumstances.

Staff recognizes the wide-ranging variance of bid prices submitted for this project, and feels that the differences can be partially explained by an extremely competitive underground construction market in Southeastern Wisconsin at this time. There was interest from contractors as far as Green Bay to the north and Burlington to the south. In the past, most bids typically came from firms located in or very near to Milwaukee County. Many of those local firms no longer exist. I spoke with GO Contractors shortly after the bids were opened, and they felt very comfortable with their bid despite some competing bids that were more than twice their bid. They felt they fully understood the potential risks involved and had included all contingencies in their bid. Last, their bid fell into place along with previous low bids received by the Village for this type of work, including Heartland Construction, who submitted the low bid for the 2006 project. The fact that GO Contractors and Heartland Construction had nearly identical bids for the 2012 project underscores the fact that they both understood this project could be constructed in a very similar way, while other bidders favored a more conservative approach. Staff agrees with the GO Contractors approach and feels the Village is the recipient of a very competitive bid.

A budget of \$200,000 was set aside to cover the entire cost of this project before the Village was awarded the 50% DNR grant. The estimated cost breakdown is as follows:

		<u>Village Cost</u>	<u>DNR Reimbursement</u>
1.) Draft DNR Grant Application-Ayres; approx.	\$ 3,000	\$ 1,500	\$ 1,500
2.) Construction Contract-GO Contractors	\$59,390	\$29,695	\$29,695
3.) Village Purchase of Baysaver Equipment	\$20,000	\$10,000	\$10,000
3.) Construction Design and Inspection-Ayres	<u>\$15,000</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>
Approximate Totals-	\$97,390	\$48,695	\$48,695

Staff requests that the contract be awarded to GO Contractors, LLC of West Bend, WI in the amount of \$59,390.00 for the "2012 Meadowside Court Best Management Practice (BMP) Device Installation Project".

BID TABULATION
2012 MEADOWSIDE COURT BEST MANAGEMENT PRACTICE (BMP)
DEVICE INSTALLATION PROJECT
VILLAGE OF BROWN DEER, WI.
THURSDAY, DECEMBER 27, 2012 @ 1:00 P.M.

Page 1 of 2

CONTRACTOR	TOTAL BID	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 9
		Mobilization	Site Preparation	Traffic Control	Silt Fence	Type "C" Inlet Protection	Stone Tracking Pad	Baysaver 10K Separator Unit	GrassPave2 System	Type "B" Turf Replacement
		Lump Sum	Lump Sum	Lump Sum	100 l.f.	4 Each	1 Each	1 Each	75 s.y.	250 s.y.
GO Contractors, LLC 1415 Lower Forest Court West Bend, WI 53090	\$59,390.00	\$500.00	\$25,200.00	\$100.00	\$2.00/l.f. \$200.00	\$10.00/Ea. \$40.00	\$800.00	\$26,300.00	\$70.00/s.y. \$5,250.00	\$4.00/s.y. \$1,000.00
Heartland Construct., Inc. 393 Hartford Road Slinger, WI 53086	\$59,570.00	\$500.00	\$25,605.00	\$100.00	\$1.00/l.f. \$100.00	\$45.00/Ea. \$180.00	\$690.00	\$23,970.00	\$99.00/s.y. \$7,425.00	\$4.00/s.y. \$1,000.00
Willkomm Excavating & Grading, Inc. 17108 County Line Rd. Union Grove, WI 53182	\$84,252.00	\$3,400.00	\$330.00	\$225.00	\$4.00/l.f. \$750.00	\$110.00/Ea. \$440.00	\$2,500.00	\$67,932.00	\$97.00/s.y. \$7,275.00	\$7.00/s.y. \$1,750.00
Woleske Const. Co., Inc. 536 Antelope Trail Green Bay, WI 54313	\$88,394.00	\$20,000.00	\$10,000.00	\$4,000.00	\$2.00/l.f. \$200.00	\$100.00/Ea. \$400.00	\$3,000.00	\$44,544.00	\$50.00/s.y. \$650.00	\$10.00/s.y. \$2,500.00
Vinton Construction Co. 2705 N. Rapids Rd. P.O. Box 1987 Manitowoc, WI 54221	\$90,720.00	\$9,150.00	\$4,630.00	\$2,000.00	\$3.50/l.f. \$200.00	\$40.00/Ea. \$160.00	\$7,200.00	\$85,000.00	\$93.00/s.y. \$6,975.00	\$6.00/s.y. \$1,500.00
Underground Pipeline Const., Inc. 2180 S. Springdale Road New Berlin, WI 53146	\$96,855.00	\$1,000.00	\$1,200.00	\$100.00	\$2.00/l.f. \$200.00	\$60.00/Ea. \$240.00	\$2,000.00	\$62,500.00	\$113.00/s.y. \$8,475.00	\$5.50/s.y. \$1,375.00
Globe Contractors, Inc. P.O. Box 450 Pewaukee, WI 53072	\$99,375.00	\$2,000.00	\$2,000.00	\$1,000.00	\$3.00/l.f. \$300.00	\$50.00/Ea. \$200.00	\$1,000.00	\$87,000.00	\$65.00/s.y. \$4,875.00	\$4.00/s.y. \$1,000.00
Advance Construction, Inc. 2141 Woodale Ave. Green Bay, WI 54313	\$119,750.00	\$14,000.00	\$43,000.00	\$1,700.00	\$3.00/l.f. \$300.00	\$75.00/Ea. \$300.00	\$2,500.00	\$55,000.00	\$26.00/s.y. \$1,950.00	\$4.00/s.y. \$1,000.00
D.F. Tomasini Contr., Inc. N70 W25176 Indian Grass Ln. Sussex, WI 53089	\$142,975.00	\$4,500.00	\$1,775.00	\$500.00	\$5.00/l.f. \$500.00	\$50.00/Ea. \$200.00	\$1,250.00	\$125,000.00	\$90.00/s.y. \$6,750.00	\$10.00/s.y. \$2,500.00

CONTRACTOR	TOTAL BID	ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	ITEM 9
		Mobilization	Site Preparation	Traffic Control	Silt Fence	Type "C" Inlet Protection	Stone Tracking Pad	Baysaver 10K Separator Unit	GrassPave2 System	Type "B" Turf Replacement
		Lump Sum	Lump Sum	Lump Sum	100 l.f.	4 Each	1 Each	1 Each	75 s.y.	250 s.y.
The Wanasek Corp. 29606 Durand Ave. Burlington, WI 53105	\$143,000.00	\$3,375.00	\$4,850.00	\$475.00	\$4.00/l.f. \$400.00	\$75.00/Ea. \$300.00	\$1,350.00	\$120,500.00	\$130.00/s.y \$9,750.00	\$8.00/s.y. \$2,000.00
Western Contractors, Inc. 18025 W. Lincoln Ave. New Berlin, WI 5314	\$147,900.00	\$5,000.00	\$1,250.00	\$500.00	\$3.00/l.f. \$300.00	\$100.00/Ea. \$400.00	\$1,000.00	\$129,450.00	\$100.00/s.y \$7,500.00	\$10.00/s.y. \$2,500.00
Reesman's Excavating & Grading, Inc. 28815 Bushnell Rd. Burlington, WI 53105	\$188,965.50	\$2,890.00	\$2,270.00	\$1,225.00	\$3.00/l.f. \$300.00	\$50.00/Ea. \$200.00	\$2,335.00	\$172,408.00	\$79.50/s.y \$5,962.50	\$5.50/s.y. \$1,375.00
Mid City Plumbing & Heating, Inc. 12930 W. Custer Ave. Butler, WI 53007	\$196,900.00	\$30,000.00	\$15,000.00	\$2,500.00	\$4.00/l.f. \$400.00	\$100.00/Ea. \$400.00	\$4,000.00	\$135,000.00	\$128.00/s.y \$9,600.00	\$8.00/s.y. \$2,000.00
ENGINEER'S ESTIMATE	\$93,200.00	\$5,000.00	\$2,500.00	\$2,500.00	\$4.00/l.f. \$400.00	\$75.00/Ea. \$300.00	\$2,500.00	\$70,000.00	\$100.00/s.y. \$7,500.00	\$10.00/s.y. \$2,500.00

2012 Best Management Practices Project



Legend

Navigability Determinations

- Navigable
- Not Navigable

Outstanding and Exceptional Streams

- Exceptional
- Outstanding
- Locational QA In Progress
- Locational Data Source Conflict
- Outstanding and Exceptional Lakes

- Exceptional
- Outstanding
- Locational QA In Progress
- Locational Data Source Conflict

Impaired Waters Lines

- Impaired Waters Lines

Impaired Waters Areas

- Impaired Waters Areas

NPS Rank Lines

- High Stream
- Medium Stream
- Low Stream
- Not Ranked

NPS Rank Areas

- High Lake
- Medium Lake
- Low Lake
- Not Ranked

Railroads

- Railroads

Major Highways

- Interstate
- State Highway
- U.S. Highway

Scale: 1:5,000



0 500 1000 1500 ft.

This map is a user generated static output from an Internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.

Notes: Urban Nonpoint Source (UNPS) Grant Application



MEMORANDUM

COMMITTEE CONSIDERATION: Village Board
ITEM DESCRIPTION: Our Brown Deer Magazine
PREPARED BY: Matt Janecke, Assistant Village Manager
REPORT DATE: January 3, 2013
VILLAGE MANAGER'S REVIEW/COMMENTS: <input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.

Explanation

At the December 3, 2012 Village Board meeting it was requested that the Editorial Committee be present at the January 7, 2013 Village Board meeting. Additionally, Trustee Springman asked for responses to be submitted to the questions he distributed at the December meeting. Listed in bold are Trustee Springman's questions, with the Editorial Committee's response following.

1. Guidelines as to what articles are published and reasons why.

The Editorial Committee is made up of one Brown Deer resident, a business owner, and representatives from the Park and Recreation Department, School District, and Manager's Office, along with a freelance designer, Barb Caprile, who is hired to produce the magazine. Prior to the production of each issue the Editorial Committee meets to carefully plan the magazine content. The Articles are considered on a timely basis relative to the release of the issue. Top priority is given to articles relating to the businesses, residents, schools, and government entities of Brown Deer. The purpose of the magazine is to produce generally noteworthy news for the whole community. The Editorial Committee also adheres to the following advertisement guidelines:

1. The acceptance of advertising for a product or service does not constitute an endorsement by the editors or the sponsoring municipal corporations of the product or service advertised.
2. Advertising must not negatively impact or undermine the quality or integrity of the Village of Brown Deer, its schools or business district.
3. Advertising may not be obscene, profane, defamatory, libelous, misleading, fraudulent, demeaning or derogatory in its text or illustrations.
4. Advertising must comply with all local, state and federal laws.
5. Advertising that promotes illegal activities, or which is otherwise contrary to law, will not be accepted.
6. The editors are responsible only for providing advertising space. They and the sponsoring municipal corporations are not liable for the content nor do they warrant the quality of the products or services advertised.
7. Advertising for political candidates and tobacco products are not accepted.

2. Budgeted revenue projections, and sources of revenue, the village, school district and advertising.

2012 Our Brown Deer Magazine Budget

Issues	Summer/May 32 pages	Fall/August 36 pages	Winter/December 36 pages
Design/Production	\$3,850.00	\$3,950.00	\$3,950.00
Copywriting/Editing	\$400.00	\$400.00	\$450.00
Photography	\$500.00	\$500.00	\$700.00
Printing	\$5,692.00	\$6,595.60	\$6,638.18
Postage	\$1,161.00	\$1,221.71	\$1,234.69
Mailing costs	\$720.00	\$462.72	\$507.37
Total	\$13,123.00	\$13,130.03	\$13,480.24
Advertisement Sold	\$4,683.50	\$6,022.00	\$6,268.00
School Contribution	\$2,000.00	\$2,000.00	\$2,000.00
Village Contribution	\$6,683.50	\$5,108.30	\$5,212.24

**Summer/May Premier Issue includes an \$800 one-time design fee for initial magazine set-up

**Issues include Park and Recreation Department Programs

3. Budgeted expense projections.

\$24,000 is budgeted annually by the Village for the production, printing and distribution of a community publication. In 2012, when Our Brown Deer magazine was founded, none of the three issues have cost the Village any more than \$5,883.50. A one-time production fee of \$800 was added to the first issue. The prior Village Newsletter cost anywhere from \$5,500 to \$7,500 to produce, depending on the issue and content.

4. Who does the Editorial Committee report to?

The editorial committee was created by the Village Manager. All articles are written and gathered by the editorial committee with final approval coming from the Village Manager.

Please note: The Committee took into consideration the comments made by the residents and the Village Board regarding the inclusion of an article by the Village President. The Committee immediately responded by including an article from the Village President in the fall issue. However, in keeping with the objectives of the magazine, the Committee felt it was appropriate to include a message from the School Board President and reserve other space for a message from either the Village Manager or School Superintendent in future issues. By rotating message space between these entities, it keeps the appropriate balance needed between content and advertising to fund the production of the magazine.

Each issue of the magazine has to be carefully balanced with appropriate content and advertising. The Committee must monitor the length of articles so that there is enough space for paid advertising. Only the amount of pages that the budget allows for are produced. Thus, some content must be trimmed or saved for later to accommodate a balanced magazine budget. For example, if a half-page article is included instead of a half-page ad, there is a loss of \$488.75 in advertising for that space.

Summary: Our Brown Deer magazine has created a “buzz” in Brown Deer and has residents embracing the positive attributes of the community. The magazine has also given the School District a voice to tell its own story about Brown Deer’s quality educational system. Plus, increasing the awareness of Brown Deer’s strengths has supported local realtors in their mission of selling Brown Deer properties. Finally, the new Brown Deer magazine offers local business an attractive and cost-effective way to advertise directly to their customers.

In 2013, we look forward to continuing to produce this important communication tool that sets Brown Deer apart as an attractive place to live, work, shop and raise a family.

5. Any other questions that I or any other elected officials might like answered.

Please contact Matt Janecke with any questions or comments at 371-3052.

Our Brown Deer Magazine Summary 2012

Our Brown Deer magazine was introduced in the spring of 2012, and three issues have been published this year. This new, full-color magazine replaces the former 2-color, 8-page Village newsletter, and has been positively received by residents and business owners. The Village now has a custom, lifestyle publication that represents the high-quality of life in Brown Deer, while offering local businesses a cost-effective option to advertise directly to their customers. Testimonials from residents confirm the positive impact the magazine has made on the community:

“Bravo!!!! Our Brown Deer Magazine makes our residents proud! This wonderful publication takes the image of our small village to another level, and gives me another reason to celebrate my 41 years as a resident of Brown Deer. I’m looking forward to future editions of this fine publication.”

“I just wanted to let you know that I enjoyed the magazine from cover to cover. I particularly liked the piece on Larry’s Market because I believe they do so much for the community.”

Our Brown Deer magazine is mailed to all households, along with all Brown Deer businesses, members of the Granville-Brown Deer Chamber, and all non-Brown Deer families with children in the Brown Deer School District. In addition, extra copies of the magazine are distributed through all advertiser locations, Village Hall and the Brown Deer Library. The new magazine format continues to include the Park and Recreation Department Program. *Our Brown Deer* magazine is guided by a professional advisory committee consisting of representatives from Village government, the School District, the Brown Deer business community and residents.

The Village of Brown Deer used to spend approximately \$8,000 per issue (3 issues per year) to produce and mail the former Village newsletter. New underwriting from the Brown Deer School District (\$2,000 per issue) and selling paid advertising now helps offset extra costs associated with a full-color publication. This extra income also *saves the Village of Brown Deer approximately \$2,200-2,500 per issue* over what was previously spent! We are thrilled to report that the Village benefits from such a high-quality publication at a much lower cost.

Below is a summary of pages per issue and total paid advertising collected in 2012. Please note after publishing the first issue, the number of pages was immediately increased from 32 to 36, to accommodate additional advertisers. We anticipate that in 2013, four more pages will be needed to handle more advertising requests, while still maintaining a balanced mix of feature articles and news.

	Number of pages	Paid advertising
May 2012.....	32	\$4,683.50
August 2012.....	36	\$6,022
December 2012.....	36	\$6,268
TOTAL	104 pages.....	\$16,973.50 in paid advertising

SUMMARY

Our Brown Deer magazine has created a “buzz” in Brown Deer and has residents embracing the positive attributes of the community. The magazine has also given the School District a voice to tell their own story about Brown Deer’s quality educational system. Increasing the awareness of Brown Deer’s strengths has also supported local realtors in their mission of selling Brown Deer properties.

In 2013, we look forward to continuing to produce this important communication tool that sets Brown Deer apart as an attractive place to live, work, shop and raise a family.



MEMORANDUM

CLIENT-MATTER: 017340-0004

TO: Brown Deer Village Trustees
FROM: Alan Marcuvitz
DATE: January 4, 2013
SUBJECT: Gen Cap Project for 60th and Brown Deer

A. Current status of Project

1. The required commercial building has been built (Walgreens).
2. 10 of the 51 units have been built. The unsold condo units have been rented for a short-term, on approval given by Village.

B. Current status of TID Agreement

1. We are operating on Substitute #4.
2. Staff and counsel are recommending action to approve Substitute #5, which recognizes only what has actually occurred to date, adjusts guaranteed values and associated required Village support and requires a payback of excess Village support. Attached are copies of Substitute #5 and a comparison of Substitute #5 to Substitute #4.

C. Contingent Program

1. Because Gen Cap has advised that completion of the previously approved Project is no longer feasible, Gen Cap wants the opportunity to build 54 multi-family rental units.
2. In order to move forward, Gen Cap needs to apply for WHEDA tax credits this month. Such credits would either be granted or denied by June 1, 2013.
3. In order to make its WHEDA submission in January, Gen Cap has asked for a meeting to discuss:
 - a. Suspension of the current Operational Development Agreement for six months, which will restore the base RPD zoning.
 - b. Additional financial support by Village, if and when WHEDA tax credits are granted and Village considers and approves a new Operational Development Agreement and also a 6th Substitute Agreement.

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~~FOURTH~~FIFTH SUBSTITUTE TID REDEVELOPMENT AGREEMENT

THIS ~~FOURTH~~FIFTH SUBSTITUTE TID REDEVELOPMENT AGREEMENT (“Agreement”), made as of the ____ day of _____, ~~2009~~2013, by and between the Village of Brown Deer, Wisconsin (“Village”) and the Community Development Authority of the Village of Brown Deer, Wisconsin (“CDA”), collectively referred to herein as “Brown Deer” and Cook/GenCap Brown Deer, LLC (“Developer”) and Michael D. Weiss (“Guarantor”) (individually, each of the foregoing is a “Party” and collectively, the “Parties.”) is a complete substitute for the ~~Third~~Fourth Substitute TID Redevelopment Agreement of the Parties, dated as of the ~~17th~~21st day of ~~November~~December, ~~2008~~2009.

RECITALS

WHEREAS, Brown Deer desires to encourage development, eliminate blight and prevent blight within the Village; and

WHEREAS, for these purposes, Village has created Tax Incremental District No. 3 (“TID No. 3”) pursuant to Wisconsin Statutes, which includes the Property (as defined herein); and

WHEREAS, for these purposes, Brown Deer has also established Redevelopment District #2 (the “R.D.”) pursuant to Wisconsin Statutes; and

WHEREAS, Developer has acquired an approximately 6.7 acre parcel at North 60th Street and West Brown Deer Road, (the “Developer Property”), and has acquired from Brown Deer an approximately 1.3 acre parcel (the “Brown Deer Property”), all within TID No. 3 and the R.D., each property being more particularly described on Exhibit A attached hereto (collectively, the “Property”); and

WHEREAS, Developer has ~~commenced and intends to complete the redevelopment of~~developed the Property with ~~54~~10 residential ~~condominium~~-Units (as defined herein) and one commercial building; and

WHEREAS, Brown Deer has determined that redevelopment of the Property will serve to encourage development and to eliminate and prevent blight within the Village, and is in the best interests of the Village and its residents, and that the economic vitality of TID No. 3 is essential to the economic health of the Village; and

WHEREAS, Developer has filed with Brown Deer the following plans specifications, documents and exhibits (“Plans and Specifications”) for the development of the Property, ~~it being acknowledged some will be submitted for approval after execution of this Agreement and attached at the time of approval.~~

1. A Certified Survey Map (“CSM”), plat or survey of the Property, incorporated by reference herein as Exhibit B.

2. A schedule showing the name of the Developer and the mailing address and telephone number of certain of Developer's representatives for the Project (as defined herein) incorporated by reference herein as Exhibit C.
3. An accurate topographical map showing topographical data of the Property incorporated by reference herein as Exhibit D.
4. A scale plot plan showing the location, type and size of the proposed uses for the Property, including the location, type and size of the proposed structures, driveways, driveway access road(s), parking facilities, open space, screening and landscape plans, including a statistical table showing the size of the site in square feet, and acreage, incorporated by reference herein as Exhibits E, F and G.
5. Architectural drawings of the buildings and structures and sketches showing the design characteristics and treatment of exterior elevations of the proposed structures, incorporated by reference herein as Exhibit H.

WHEREAS, the ~~contemplated~~ use of the Property ~~is 51~~ includes 10 residential ~~condominium~~ Units in multiple buildings and approximately 14,800 square feet of commercial space in one building;

AND WHEREAS, Developer has filed with Brown Deer an application for use and zoning approvals of the Property, as necessary to accommodate the redevelopment, and Brown Deer has ~~given favorable conceptual approval of~~ approved the proposed development, and to an agreement for the construction and maintenance of the Project, ~~and~~. Developer has previously caused the commercial building to be constructed and has constructed 10 residential ~~condominium~~ Units in two buildings;

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

ARTICLE I DEFINITIONS

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

“Agreement” means this ~~Fourth~~ Fifth Substitute TID Redevelopment Agreement, as the same may hereafter be from time to time modified, amended or supplemented;

~~“Audited Costs” means the total final expended itemized costs for the Project, including all expenditures for hard and soft costs, to which shall be added a development fee/construction management fee of not more than 5 %;~~

“Bond” means the Bonds issued by CDA to finance the CDA Payments, other Project Costs and the cost of the issuance of the Bonds;

“Bond Debt Service” means principal and interest on the Bonds;

“Brown Deer” means the Village of Brown Deer, Wisconsin, and the Community Development Authority of the Village of Brown Deer, Wisconsin;

“Brown Deer Property” means property located in the Village of Brown Deer, Wisconsin, more particularly described on Exhibit A;

“CDA” means the Community Development Authority of the Village of Brown Deer, Wisconsin;

“CDA Payment(s)” means the CDA’s financial support for the Project to be paid to Developer;

“Developer” means Cook/GenCap Brown Deer, LLC, and its successors and assigns;

“Developer Property” means property located in the Village of Brown Deer, Wisconsin, more particularly described on Exhibit A;

“Differential Payment” means the amount to be paid by Developer as the difference, if any, between the amount of taxes due on the Value guaranteed by the Developer and the amount of taxes billed, for any year;

“Fund” means TIF Revenues in any year in excess of the scheduled Bond Debt Service, held by Brown Deer in an interest-bearing, segregated revenue stabilization fund;

“Guarantor” means Michael D. Weiss, the person guaranteeing certain provisions of this Agreement;

“Plans and Specifications” means the plans and specifications for the Project to be prepared by Developer and approved by Brown Deer, including Exhibits B through H attached hereto;

“Prime Rate” means the prime rate as established from time to time by Citibank, N.A.;

“Project” means the development of the Property in accordance with the Plans and Specifications;

“Project Costs” means the costs specified in secs. 66.1105(2)(f) 1.a-L, inclusive, Wisconsin Statutes;

“Property” means the property in the Village of Brown Deer, Wisconsin, as described on Exhibit A attached hereto;

“Subsequent Tax Year” means a tax year occurring after a year in which Developer made a Differential Payment;

“Term” shall have the meaning set forth in Section 9.10 herein;

“TIF Revenues” means the incremental real and personal property tax revenues generated by the Project from tax year 2007 to the end of the Term of this Agreement, plus any Differential Payments, collectively in excess of base value tax revenues;

“Unit” or “Units” means one or more of the ~~5110~~ residential ~~condominium~~ units in the Project;

“Value” means fair market value; and

“Village” means the Village of Brown Deer, Wisconsin.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of Brown Deer. The Village and CDA make the following representations and warranties:

(1) Village is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) Village makes no representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property ~~shall be~~ is suitable for Developer’s purposes or needs.

(3) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which the Village is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(4) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by the Village and no other or further acts or proceedings of the Village are necessary. This Agreement constitutes the legal, valid, and binding agreement and obligations of the Village, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors’ rights generally and by general principles of equity.

(5) CDA is a community development authority, created pursuant to Wisconsin Statutes and has the power to enter into this Agreement and carry out its obligations hereunder.

(6) CDA makes no representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property ~~shall be~~ is suitable for Developer’s purposes or needs.

(7) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and

conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any ordinance or charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which the CDA is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(8) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by the CDA and no other or further acts or proceedings of the CDA are necessary. This Agreement constitutes the legal, valid, and binding agreement and obligations of the CDA, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

(9) There is sufficient capacity within the Village sanitary and storm systems for the Project.

Section 2.2 Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin limited liability company and has the power to enter into this Agreement and to perform its obligations hereunder and is in good standing under the laws of the State of Wisconsin.

(2) Developer ~~will cause~~has caused the Project to be constructed in accordance with the terms of this Agreement, the Plans and Specifications and all local, state and federal laws, ordinances and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws, ordinances and regulations), except for staff approved minor changes to the Plans and Specifications during construction which ~~will not~~ have not had a material adverse effect on the Project.

(3) The implementation of the Project would not ~~be~~have been undertaken by Developer, and, in the opinion of Developer, would not be economically feasible within the reasonably foreseeable future, without the assistance to Developer provided for in this Agreement.

(4) Developer ~~will use~~has used its commercially reasonable and diligent efforts to obtain, or cause to be obtained, in a timely manner, all required permits, licenses and approvals for the Project, and ~~will comply~~has complied, in a timely manner, with all ordinances and regulations which must be met before the Project may be lawfully implemented.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

Section 2.3 Representations and Warranties of Guarantor. Guarantor makes the following representations and warranties:

(1) Guarantor is a Wisconsin resident.

(2) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Guarantor is now a party or by which he is bound, or constitutes a default under any of the foregoing.

ARTICLE III UNDERTAKINGS BY DEVELOPER, VILLAGE AND GUARANTOR

Section 3.1 Developer Obligations. Developer undertakes the following obligations:

(1) Developer ~~will build~~has built or ~~cause~~caused to be built a mixed residential ~~condominium~~ and commercial development with ~~a total of 51~~10 residential ~~condominium~~ Units in multiple buildings and approximately 14,800 square feet of commercial space in one building, with support parking, on the Property, under the Plans and Specifications approved by Brown Deer, ~~such approval not to be unreasonably withheld or delayed. The Parties acknowledge the size of such development may be somewhat larger or smaller, but will be in compliance with the final Plans and Specifications as approved.~~

(2) Following receipt of initial approvals for the Project, Developer commenced construction activity, as evidenced by commencing demolition, by November 1, 2006.

(3) Developer ~~shall complete~~has completed the Project on or before January 1, ~~2012~~2009 under the following schedule:

(a) One ~~new~~ commercial building, containing approximately 14,800 square feet and 10 residential Units were completed by January 1, 2009.

~~(b) 14 additional residential Units shall be completed by January 1, 2011.~~

~~(c) 27 additional residential units shall be completed by January 1, 2012.~~

~~Without limiting other provisions in this Agreement, the dates in Sections 3.1(3) and (4) of this Agreement are subject to Force Majeure.~~

(4) Developer guarantees that the Value of the Property will be not less than \$1,400,000 on January 1, 2007; ~~;~~ \$4,350,000~~3,210,000~~ on January 1, 2008; ~~;~~ \$8,325,000~~6,695,000~~ on January 1, 2009; ~~;~~ \$8,325,000~~6,610,000~~ on January 1, 2010; ~~;~~ \$9,907,500~~6,585,000~~ on January 1, 2011 ~~and~~; \$11,490,000~~6,585,000~~ on January 1, 2012 and will not be less than \$6,585,000 on January 1, 2013, and that the guaranteed minimum Value will ~~increase by not less than 1.75% annually~~not decrease thereafter, ~~after January 1, 2012, and continuing~~ during the term of this

Agreement. ~~The foregoing Value guarantee is conditioned on the CDA paying the CDA Payments to Developer, as specified herein.~~

(5) For the tax year 2008, and thereafter and ending with the last tax year of the Term covered by this Agreement, Developer guarantees that the amount due to the Village on the Value of the Property shall be not less than the minimum Value guaranteed herein, multiplied by the assessment ratio for the relevant year and multiplied by the mill rate for the relevant year. For example, should the assessment ratio be 90% and the mill rate \$24/M for the tax year 2008, the amount due under this Agreement for 2008 is ~~\$93,960~~69,336. Developer agrees that, in the event the property taxes due for any year covered by this Agreement shall be less than the amount guaranteed under this paragraph, Village may submit a bill to Developer for the differential (“Differential Payment”). For example, if the minimum amount due is ~~\$93,960~~69,336 and the amount of property taxes billed is ~~\$90,000~~60,000, the billable Differential Payment is ~~\$3,960~~9,336. Unless otherwise provided for in this Agreement, such a billing shall be submitted to Developer by the Village Treasurer by January 31 following the relevant tax year and shall be paid in full by Developer, without interest thereon, by March 31 of that year. If not fully paid as required in this subsection, the amount remaining unpaid on and after April 1 of that year shall accrue interest at a rate of 6% per annum until fully paid.

(6) Developer ~~agrees to develop~~has developed the Property and ~~to construct~~has constructed all buildings and structures thereon in accordance with the Plans and Specifications, as filed and approved in final form by Brown Deer. ~~However, during the progress of the Project, Developer may make changes to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate, to further the Developer’s development objectives; provided, however, any such change shall comply with all applicable laws of Brown Deer and Developer may not make any change without the advance written consent of Brown Deer (not to be unreasonably withheld or delayed). Brown Deer agrees to consider and approve or reject any proposed change within 30 days after submittal by the Developer to Brown Deer or such approval is deemed given; provided, if Brown Deer’s approval is needed within a shorter period of time due to Developer’s construction schedule or its obligations under subsection 3.1(1), (2) or (3) above, Brown Deer shall provide such approval or rejection within 10 days of request, and Brown Deer will reasonably cooperate with Developer to facilitate and expedite such review process. Such requests for approval shall be submitted to the Village Manager as representative of Brown Deer.~~

(7) Developer further agrees to the following:

(a) At Developer’s expense, Developer ~~shall cause~~has caused to be prepared a staked ALTA survey for the Property including, without limitation, as reasonably necessary to determine boundaries, building and utility locations, as may be required by the Village community development planner, or his designee.

(b) At Developer’s expense, a CSM, survey or plat of the Property ~~will be~~has been prepared for approval by the Village community development planner, or his designee, which conforms to the approved general site development plan and shows thereon the areas, if any, dedicated to the public and specified use thereof.

(c) Easements on the Property for municipally owned storm sewer and water mains ~~shall be~~have been granted to the Village or its designee where necessary, by mutually agreed upon separate document, or pursuant to the CSM or plat, in accordance with detailed utility plans approved by the Village Engineer, or his designee.

(d) No future structures, including but not limited to utility buildings and tool sheds, shall be constructed or installed on any portion of the Property without Brown Deer's approval. The definition of structure shall be the definition contained within the Brown Deer Zoning Ordinance.

~~(8) Within three (3) months of the completion of the Project, Developer shall, at its expense, have prepared and submit a confidential, certified audited statement to Brown Deer, containing the total final expended itemized costs for the Project (the "Audited Costs"). Because the commercial building will be built by another developer, the cost of said development is agreed to be \$4,000,000. If the Audited Costs for the remainder of the Project are less than \$8,547,000 Developer shall immediately pay to Brown Deer 50% of the difference between said Audited Costs and \$8,547,000 or, if Brown Deer has not then fully paid the CDA Payments to Developer, the required payment shall be credited against the unpaid CDA Payments, and any excess shall be immediately paid. If, however, when completed, the Project contains only the commercial building and less than 51 condominium Units, Developer shall instead pay to Brown Deer 50% of the difference between the Audited Costs for the partially completed Project and the original estimated costs for the partially completed portion of the Project.~~

(8) Developer acknowledges an overpayment of \$285,000 in January, 2008 based on projected Value in place on January 1, 2013 of \$6,585,000. If Value in place on January 1, 2013 is either more or less than \$6,585,000, the amount of overpayment shall be adjusted accordingly and shall be reimbursed pursuant to section 7.3, herein.

Section 3.2 Brown Deer Obligations. Brown Deer undertakes the following obligations:

(1) Brown Deer ~~shall~~has timely ~~complete~~completed all necessary or required zoning, development and use approvals for the Project pursuant to applicable Village Ordinances.

(2) Brown Deer has conveyed the Brown Deer Property to Developer for \$1.00.

(3) The CDA has provided ~~and shall provide~~ financial support for Project Costs, as allowed under and pursuant to sec. 66.1105, Stats., in a total amount of ~~Two~~One Million ~~Six~~Seven Hundred ~~Seventy-Five~~ Thousand Dollars (~~\$2,600,000~~1,775,000) (the "CDA Payments") as follows: \$1,350,000 on November 1, 2006; and \$425,000 in January 2008; ~~\$412,500 in January 2011, and \$412,500 in January 2012, the payments being conditioned upon Developer's compliance with Section 3.1 herein. Developer may direct that the CDA Payments be made to an affiliate of Developer, provided such affiliate agrees to be bound by all the terms and conditions of this Agreement.~~

~~(4) Brown Deer acknowledges that because of the amendment to the Developer's building schedule in Section 3.1(3) of this Agreement, there may be unpaid Differential Payments due in the future before the final CDA Payment is made. Any unpaid Differential~~

~~Payment due for such years, including 6% interest as provided in Section 3.1(5), will be deducted from the next subsequent CDA Payment.~~

Section 3.3 Funding the CDA Payments and Project Costs. The CDA hereby represents it ~~shall issue~~has issued notes or bonds (the “Bonds”) which the CDA ~~determines~~determined to be necessary or appropriate to finance the CDA Payments and other Project Costs and the cost of issuance of such Bonds. Proceeds of the Bonds ~~will be~~have been used by the CDA only for purposes described in this Agreement. It is intended the principal and interest on the Bonds (the “Bond Debt Service”) will be paid from tax incremental revenues (“TIF Revenues”) generated from the Property. ~~Exhibit I will be attached to this Agreement, which will be the schedule under which the CDA will issue Bonds to pay the CDA Payments and Project Costs. If requested, the CDA will provide an attorney’s opinion for Developer, opining that the CDA has the right to issue the Bonds and comply with this Agreement, in form reasonably acceptable to Developer.~~

Section 3.4 TIF Revenues. Brown Deer covenants that all incremental real property taxes, Differential Payments and personal property taxes generated by the Project (“TIF Revenues”) shall be used solely to pay the Bonds, the cost of the issuance of the Bonds, the CDA Payments and Project Costs. If there are any TIF Revenues in any year in excess of the scheduled Bond Debt Service, such excess TIF Revenues shall be held by Brown Deer in an interest-bearing, segregated revenue stabilization fund (the “Fund”) until such funds are needed to pay any shortage which occurs in any year. Developer acknowledges that Brown Deer’s obligations under this section will terminate at the same time as the termination of the Developer’s obligations under this Agreement.

Notwithstanding anything to the contrary in this Agreement, (a) if any TIF Revenues remain in the Fund any time a Differential Payment would otherwise be due under this Agreement, the amount of the Differential Payment due and owing shall be reduced by the withdrawal and application of the amount of such TIF Revenues remaining in the Fund, and (b) if the Developer or Guarantor has made any Differential Payment under this Agreement for any tax year, and for any subsequent tax year (the “Subsequent Tax Year”) there remains TIF Revenues in the Fund, Brown Deer shall reimburse Developer or Guarantor, as the case may be, within 30 days after the end of the Subsequent Tax Year(s), in the amount of the Differential Payment made, but in no event more than the amount of TIF Revenues remaining in the Fund.

Section 3.5 Guarantor Obligations. In the event of default of Developer of any obligation set forth in Sections 3.1 (5) or ~~(8)~~or Section 7.2(5)7.3, Guarantor will discharge such obligation. Guarantor is not obligated to discharge any other obligations of Developer under this Agreement. Guarantor’s obligation to make Differential Payments under section 3.1(5) is capped at \$1,000,000. Guarantor’s obligation to pay a Differential Payment will terminate if and when the Project attains a Value of at least ~~\$11,490,000~~6,585,000 and maintains that Value for an additional consecutive year. Guarantor’s obligation to make Differential Payments under section 3.1(5) will terminate if a substitute guarantor is approved by Brown Deer, such approval not to be unreasonably withheld.

**ARTICLE IV
PROPERTY BASE VALUE**

Brown Deer represents and agrees that the base value of the Property is \$1,400,000. All taxes for the Property paid based on values in excess of such amount are part of the incremental TIF Revenues.

**ARTICLE V
COVENANTS RUNNING WITH THE LAND**

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the land described on Exhibit A and shall be binding upon successors and assigns for the Term of this Agreement.

**ARTICLE VI
PROOF OF TITLE**

Before this Agreement was executed, Developer furnished to Brown Deer satisfactory evidence of title in the Developer Property.

**ARTICLE VII
REMEDIES**

Section 7.1 Time of the Essence. Time is of the essence as to all dates under this Agreement.

Section 7.2 Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the nondefaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

(1) With respect to matters that are capable of being corrected by the nondefaulting Party, the nondefaulting Party may, at its option, after the expiration of the cure period specified in Section 7.2, correct the default and the nondefaulting Party's reasonable costs in correcting the same shall be paid by the defaulting Party to the nondefaulting Party immediately upon demand;

- (2) Injunctive relief,
- (3) Action for specific performance; and
- (4) Action for money damages.

(5) The Parties agree that in the event the Project is not completed under the terms of this Agreement, the Parties will use their best efforts to resolve the respective obligations and responsibilities of the Parties. ~~To this end, the Parties acknowledge that the CDA Allocations and Projected Values for each building in the Project as identified on attached Exhibit E are as follows~~

<u>Building</u>	<u>CDA Allocations</u>	<u>Projected Value</u>
A/B	741,700	3,570,000
C	206,000	—990,000
D	206,000	—990,000
E	206,000	—990,000
F	206,000	—990,000
G	164,800	—795,000
H	869,390	—4,320,000
Total	—————\$2,600,000	—————\$12, 510,000

Notwithstanding the foregoing, in no event may Brown Deer exercise or seek any rights of injunction or specific performance for Developer’s failure to commence, construct or complete the Project.

~~In the event Developer does not complete construction of any building within the time frame required by this Agreement, after expiration of any applicable cure period and subject to Force Majeure, Developer shall not be entitled to the CDA Payment allocated to such building and the CDA shall have no obligation to pay the CDA Payment to Developer for such building. If the Developer has received any CDA Payment to which it is not entitled, Developer shall return such CDA Payment to CDA, upon demand, together with 6% interest measured from date of payment to Developer to date of repayment to CDA.~~

~~In the event the Developer does not complete construction of any building within the time frame required by this Agreement, after expiration of any applicable cure period and subject to Force Majeure, the total guaranteed Value under this Agreement shall be reduced by the guaranteed Value allocated to such building.~~

Section 7.3 Overpayment. ~~If the Developer shall have received any CDA Payment to which it is not entitled, Developer shall repay such CDA Payment to CDA, together with 6% interest measured from date of overpayment to Developer to date of repayment to CDA, which repayment shall occur on or before March 15, 2014.~~

Section 7.4~~Section 7.3~~ Reimbursement. Any amounts expended by the nondefaulting Party in enforcing this Agreement including reasonable attorneys’ fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

Section 7.5~~Section 7.4~~ Interest. Unless otherwise specified, interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the nondefaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum,

from the date of payment by the nondefaulting Party until the date reimbursed in full with accrued interest.

~~Section 7.6~~~~Section 7.5-~~ Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

~~Section 7.7~~~~Section 7.6-~~ Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

~~Section 7.8~~~~Section 7.7-~~ Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days either Party may apply to Resolute Systems, Inc., for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall agree to alternative dispute resolution, if ordered by the Court.

ARTICLE VIII AMENDMENT

This Agreement may be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, in writing signed by all Parties.

ARTICLE IX MISCELLANEOUS PROVISIONS

Section 9.1 Execution in Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

Section 9.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 9.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 9.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 9.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that

Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 9.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 9.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 9.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- (a) in the case of Developer is addressed to or delivered personally to:
Cook/GenCap Brown Deer, LLC
c/o General Capital Management, Inc.
6938 North Santa Monica Blvd.
Fox Point, Wisconsin 53217

- (b) in the case of Brown Deer is addressed to or delivered personally to:

Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223-2496

Attn: Village Manager

- (c) in the case of Guarantor is addressed to or delivered personally to:

Michael D. Weiss
6938 N. Santa Monica Boulevard
Fox Point, Wisconsin 53217

or at such other address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 9.9 Force Majeure. As used herein, the term "Force Majeure" shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by Brown Deer with respect to

obligations of Brown Deer under this Agreement) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 9.10 Term. This Agreement shall continue from the Effective Date until the date all Bonds issued for the CDA Payments have been paid in full (the “Term”).

Section 9.11 Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the personal property located on any of the Property exempt from personal property taxation, without the prior written consent of Brown Deer, and Developer shall execute and record deed restrictions effectuating this provision.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date indicated.

COOK/GENCAP BROWN DEER, LLC

Dated: _____

By: _____
Name: _____
Title: _____

COMMUNITY DEVELOPMENT AUTHORITY
OF THE VILLAGE OF BROWN DEER

Dated: _____

By: _____
Name: _____
Title: Chairperson

Dated: _____

By: _____
Name: _____
Title: ~~Executive Director~~ Village Clerk

VILLAGE OF BROWN DEER, WISCONSIN

Dated: _____

By: _____
Name: _____
Title: President

Dated: _____

By: _____
Name: _____
Title: Village ~~Manager~~ Clerk

Dated: _____

Michael D. Weiss

STATE OF WISCONSIN)
)
MILWAUKEE COUNTY) ss.

Personally came before me this _____ day of _____, ~~2009~~2013, the above-named _____, the _____, of Cook/GenCap Brown Deer, LLC, a Wisconsin limited liability company, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

STATE OF WISCONSIN)
)
MILWAUKEE COUNTY) ss.

Personally came before me this _____ day of _____, ~~2009~~2013, the above-named _____, the Chairperson and _____, the ~~Executive-Director~~Village Clerk of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the persons who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

STATE OF WISCONSIN)
)
MILWAUKEE COUNTY) ss.

Personally came before me this _____ day of _____, ~~2009~~2013, the above-named _____, the Village President and _____, the Village ~~Manager~~-Clerk of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the persons who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

STATE OF WISCONSIN)
)
MILWAUKEE COUNTY) ss.

Personally came before me this _____ day of _____, ~~2009~~2013, the above-named Michael D. Weiss, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin

My Commission expires: _____

LIST OF EXHIBITS

Exhibit A	Legal Descriptions of the Property
Exhibit B	CSM
Exhibit C	Notice Address and Representative of Developer
Exhibit D	Topographical map for the Project
Exhibit E	Plot Plan for the Project
Exhibit F	Landscape Plans for the Project
Exhibit G	Statistical Table for the Project
Exhibit H	Architectural Drawings for the Project
Exhibit I	Schedule for Issuance of Bonds

T:\CLIENTA\017340\0004\A3389126.2\12222275.1

Summary Report:	
Litera Change-Pro ML WIX 6.5.0.248 Document Comparison done on 12/21/2012 2:25:32 PM	
Style Name: Default Style	
Original Filename:	
Original DMS: iw://imanager/MBF/5362864/2	
Modified Filename:	
Modified DMS: iw://imanager/MBF/12222275/1	
Changes:	
Add	106
Delete	103
Move From	4
Move To	4
Table Insert	0
Table Delete	1
Embedded Graphics (Visio, ChemDraw, Images etc.)	0
Embedded Excel	0
Total Changes:	218



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION: Village Board

ITEM DESCRIPTION: Amending the JFS Housing, Inc./ Bradley Crossing 60, LLC Development Agreement

PREPARED BY: Nate Piotrowski, Community Development Director

REPORT DATE: December 18, 2012

MANAGER'S REVIEW/COMMENTS:

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

EXPLANATION:

The Village entered into a Development Agreement with General Capital Group in October 2011 for the Bradley Crossing apartment complex. The agreement contemplated only one lot comprising only the apartment building. Since that agreement was approved a second lot for overflow parking was conveyed to Bradley Crossing 60 LLC and forms a part of the overall development. In order to accurately reflect the revised layout of the development, the attached amendment was drafted to clarify definitions and descriptions.

RECOMMENDATION:

Staff believes this amendment is necessary and more accurately describes conditions. Therefore the amendment should be recommended for approval. Please feel free to contact Nate Piotrowski at (414) 371-3061 with any questions.

AMENDMENT TO DEVELOPMENT AGREEMENT BRADLEY CROSSING 60, LLC

THIS AMENDMENT TO DEVELOPMENT AGREEMENT BRADLEY CROSSING 60, LLC - BRADLEY CROSSING ("Amendment"), made as of the ____ day of _____, 2012, by and between the Village of Brown Deer, Wisconsin ("Village"), and the Community Development Authority of the Village of Brown Deer, Wisconsin ("CDA"), collectively referred to herein as "Brown Deer," and Bradley Crossing 60, LLC, referred to as "JFS" (individually, each of the foregoing is a "Party" and collectively, the "Parties") as an amendment to the DEVELOPMENT AGREEMENT dated October 3, 2011 by and between the Parties.

WITNESSETH;

WHEREAS, Brown Deer and JFS have entered into a series of agreements regarding the redevelopment of certain property located in the Village of Brown Deer culminating in the DEVELOPMENT AGREEMENT BRADLEY CROSSING 60, LLC - BRADLEY CROSSING dated October 3, 2011 (the "Agreement"); and

WHEREAS, the Agreement requires amendment to reflect a correction in the description of the property covered by the Agreement,

NOW THEREFORE, in consideration of the Agreement and the following promises and mutual obligations of the Parties, each of them does hereby covenant and agree with the other, as follows:

The fourth provision of the **RECITALS** is hereby deleted and the following is substituted:

WHEREAS, JFS has purchased from GenCap Bradley, LLC an approximate 1.75 acre parcel of development land and an approximate .65 acre parcel of parking land, both on West Bradley Road west of North Sherman Boulevard within TID No. 2 and the R.D. as described on Exhibit A attached hereto (collectively the Parcel); and

...

The following provisions of **ARTICLE 1 DEFINITIONS; CONDITIONS PRECEDENT** are hereby deleted and the following is substituted:

"Parcel" means the two lots described on Exhibit A;

"Property" means the improved property identified as Tax Key numbers 085-9999-0004 and 085-9999-0007 in the Village of Brown Deer, Wisconsin, on the land described on Exhibit A attached hereto;

All other provisions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date indicated.

BRADLEY CROSSING 60, LLC, a
Wisconsin limited liability company

by BRADLEY CROSSING 60 MM, LLC,
Its Managing Member

by JFS HOUSING, INC.,
Sole Member

By: _____
Sylvan Leabman, President

COMMUNITY DEVELOPMENT AUTHORITY
OF THE VILLAGE OF BROWN DEER

Dated: _____

By: _____
Name: _____
Title: _____
Chairperson

Dated: _____

By: _____
Name: _____
Title: _____
Village Clerk

VILLAGE OF BROWN DEER, WISCONSIN

Dated: _____

By: _____
Name: _____
Title: _____
President

Dated: _____

By: _____
Name: _____
Title: _____
Village Clerk

STATE OF _____)
) ss.
COUNTY OF _____)

Personally came before me this ____ day of _____, 2012, Sylvan Leabman, as President of JFS Housing, Inc., the sole member of Bradley Crossing 60 MM, LLC, the managing member of Bradley Crossing 60, LLC who executed the above instrument and acknowledged the same.

Name: _____
Notary Public, State of _____
My Commission: _____

STATE OF WISCONSIN)
) ss.
MILWAUKEE COUNTY)

Personally came before me this ____ day of _____, 2012, the above-named _____, the Chairperson of the Community Development Authority of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

STATE OF WISCONSIN)
)
MILWAUKEE COUNTY) ss.

Personally came before me this _____ day of _____, 2012, the above-named _____, the Village Clerk of the Village of Brown Deer, a Wisconsin political entity, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said entity, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

STATE OF WISCONSIN)
)
MILWAUKEE COUNTY) ss.

Personally came before me this _____ day of _____, 2012, the above-named _____, the Village President of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

STATE OF WISCONSIN)
)
MILWAUKEE COUNTY) ss.

Personally came before me this _____ day of _____, 2012, the above-named _____, the Village Clerk of the Village of Brown Deer, a Wisconsin municipal corporation, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

Notary Public, State of Wisconsin

My Commission expires: _____

EXHIBIT A

017340-0001\12184849.1



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Common Polling Site
PREPARED BY:	Jill Kenda-Lubetski, Village Clerk
REPORT DATE:	December 28, 2012
MANAGER'S REVIEW/COMMENTS:	<ul style="list-style-type: none"><input type="checkbox"/> No additional comments to this report.<input type="checkbox"/> See additional comments attached. 
RECOMMENDATION:	To approve Resolution No. 13-, "Resolution Designating Village Hall as the Common Polling Place for the February 19, 2013 Spring Primary Election".
EXPLANATION:	<p>I would like the Village Board to consider the attached resolution that would consolidate the polling places for the February 19, 2013 Spring Primary Election. I believe that by consolidating the polling places, the Village can more efficiently manage the expected turnout for the election. By having only one polling site, the Village can manage the election with three (3) inspectors, instead of nine (9). As you know, the Village has consolidated polling locations in the past for small, similar type elections with no problems.</p> <p>The filing deadline for the Spring elections was January 2, 2013. There are three candidates for Supreme Court and also Circuit Court Branch 45. We do not anticipate that these two contests will generate a large amount of voter interest and, therefore, anticipate a low voter turnout.</p> <p>The deadline to consolidate polling sites is 30 days prior to the election and is established in Section 5.15(6)(b) and 5.25(3) of the Wisconsin Statutes. We are tentatively scheduled to have another Village Board meeting this month during the week of January 21st. A Village Board meeting scheduled any day for this week is past the 30-day deadline to consolidate the polling sites.</p>

Common Polling Place for the February 19, 2013
Spring Primary Election

Resolution No. 13-

WHEREAS, Milwaukee County has notified the Village of Brown Deer of an anticipated Spring Primary Election on Tuesday, February 19, 2013; and,

WHEREAS, the consolidation of polling places will allow the Village of Brown Deer to manage the election process in a more effective and efficient manner.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees of the Village of Brown Deer, Milwaukee County, Wisconsin, that pursuant to Wisconsin Statute 5.15(6)(b) and 5.25(3), that for the February 19, 2013 Spring Primary Election, there will be one common polling place and reporting unit in the Village for all six (6) wards, that being the Village Hall, 4800 West Green Brook Drive.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Milwaukee County Election Commission and that adequate notices and publicity be provided throughout the Village.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer, this 7th day of January, 2013.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: CANCELLED
Village Board of Trustees	Date: January 7, 2013
Submitted By: Bridget M. Souffrant; Treasurer / Comptroller	<i>BS</i>

Payments Presented For Ratification

Attached please find the voucher list for bills accrued November 30, 2012 through December 28, 2012. This covers check numbers 69970 - 70745.

The total amount of vouchers is \$ 779,657.95.

Vouchers held for approval (to be paid January 8, 2013) - \$ 7,715.79

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

- | | |
|--|---------------|
| 1) Veolia ES Solid Waste LLC – Vlg Refuse/Recycling Collection (2 mon) | \$ 161,330.12 |
| 2) T.P. Concrete Inc. – Library & 37 th Street Curbs | \$ 54,942.95 |
| 3) Milwaukee Waterworks – November 2012 Wholesale Water | \$ 49,189.09 |
| 4) WI Depr of Transportation – Purchase of Land from DOT | \$ 31,000.00 |
| 5) WE Energies – Gas & Electric Service | \$ 23,785.00 |

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

- | | |
|-----------------|-----------------------------|
| 69980 - \$ 9.93 | 70367 – 70456 printer error |
| 70149 - 349.33 | |
| 70278 616.57 | |
| 70572 240.80 | |
| 70673 3,884.00 | |

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. Fund	yyy. 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

User: dibbro

DB: Brown Deer

EXP CHECK RUN DATES 11/30/2012 - 12/28/2012

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	BUELOW VETTER BUIKEMA	OCTOBER 2012 SERVICES	220.00	69975
		Total For Dept 000-12 TA		220.00	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	BROWN DEER, VILLAGE OF	EXTRA CASH FOR TAX DRAWE	3,000.00	70031
		Total For Dept 000-18 PE		3,000.00	
Dept 000-31 ACCOUNTS RECEIVALBE					
010-000-31-1-00-50	Accounts Receivable-Engi	TRAFFIC ANALYSIS AND DES	BR DR STH 100 WITH ARBON	3,780.00	70100
		Total For Dept 000-31 AC		3,780.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	HAMPTON, DELORES	PD BY/FOR DELORES HAMPTO	150.00	69984
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE COUNTY CLERK O	PD BY REESE D, FOR REESE	150.00	69996
010-000-33-2-00-20	Bail Due Other Departmen	REYNOLDS, WILLIE C	PD BY REYNOLDS W, FOR RE	150.00	70002
010-000-33-2-00-40	Court Deposit Clearing	HOLT, MYKEL	OVERPAYMENT	128.60	69987
		Total For Dept 000-33		578.60	
Dept 000-51 DUE FROM OTHER FUNDS					
010-000-51-4-00-10	Court Fines & Penalties	STAYTON, DAVID	REFUND PORTION 11/27 PAR	65.00	70096
		Total For Dept 000-51 DU		65.00	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-45-10		ICC C/O MAYOR TAYLOR	2012 DUES	350.00	70658
010-110-11-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	696.82	69973
		Total For Dept 110-11 VI		1,046.82	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	COUNTY OF MILWAUKEE	BOARDING OF PRISONERS &	648.00	70071
010-120-12-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	TANYA'S COMPUTER STAND	111.86	70098
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	WI MUNICIPAL CLERKS ASSO	COURT CLERK 2013 DUES	40.00	70106
010-120-12-5-45-10	Professional Memberships	TITAN PUBLIC SAFETY SOLU	TIPPS SUPPORT	4,440.00	70722
010-120-12-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	61.95	69973
		Total For Dept 120-12 MU		5,341.71	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES	10,022.00	70037
010-130-13-5-21-15	Other Legal Services	MICHAEL BEST & FRIEDRICH	BUSINESS PARK	600.00	70115
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	DECEMBER 2012 SERVICE	550.00	70479
		Total For Dept 130-13 LE		11,172.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-10		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	11.46	70616
010-140-14-5-30-40		JOURNAL SENTINEL	LEGAL NOTICES	19.59	70075
010-140-14-5-45-20		THE BUSINESS JOURNAL	SUBSCRIPTION	107.95	70720
010-140-14-5-45-30	Professional Training	SOUFFRANT, BRIDGET	MILEAGE REIMBURSEMENT	16.26	70094
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		1,265.22	
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

User: dibbro

DB: Brown Deer

EXP CHECK RUN DATES 11/30/2012 - 12/28/2012

JOURNALIZED PAID

BANK CODE: 1 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
Total For Dept 141-14 VI				7,538.45	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	244.58	69973
010-142-14-5-30-10	Office Supplies, Equip &	COMMAND CENTRAL	BATTERY REPL FOR PROM PA	160.00	70035
Total For Dept 142-14 EL				404.58	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	26.48	69973
Total For Dept 150-15 AD				26.48	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	WI DEPT FO REVENUE	2012 MFG ASSESSMENT FEE	2,630.81	70022
Total For Dept 151-15 AS				2,630.81	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-40	Printing Services	CAPRILE, BARBARA G	FINAL PAYM FOR WINTER IS	1,400.00	69976
010-191-14-5-20-40	Printing Services	PUBLISHER'S DIVERSIFIED	POSTAGE FOR BR DEER MAGA	519.35	70241
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER LEASE 11/2812-02/	365.83	70047
010-191-14-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	87.42	69973
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	22.23	69974
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	FOLDERS	11.96	70032
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER ADMIN	338.00	70034
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	TREASURER'S RECEIPT	637.94	70034
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	67.64	70067
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	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	ENVELOPES ADMIN	665.82	70628
010-191-14-5-30-10		CLEAR CUT PRINT SOLUTION	PRINT & MAIL TAX BILLS	4,454.26	70628
010-191-14-5-30-15	Postage & Mailing	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	12.95	69973
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	NORTH SHORE FIRE DEPARTM	POSTAGE METER LEASE	639.00	70689
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES INC	POSTAGE METER LEASE	639.00	70745
010-191-14-5-30-20	Communications	AT&T MOBILITY	PD CELL PHONES OCT-NOV 2	585.57	69972
010-191-14-5-30-20	Communications	VERIZON WIRELESS	CELL PHONES	562.02	70019
010-191-14-5-30-20	Communications	AT&T	VLG HALL & WATER LONG DI	3.92	70061
010-191-14-5-30-20	Communications	AT&T	SERVICE	271.79	70062
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE CELL PHONES	301.53	70728
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICES	380.65	70099
010-191-14-5-30-30	Marketing Plan	GRANVILLE-BROWN DEER CHA	CHAMBER ANNUAL MEETING	250.00	70074
Total For Dept 191-14 OT				14,303.97	
Dept 192-14 INFORMATION TECHNOLOGY					
010-192-14-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	TANYA'S & NATE'S MONITOR	286.02	70098
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				424.82	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	1ST QTR OPER/CAPITAL	2,656.43	70087
Total For Dept 193-41 IN				2,656.43	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	28.72	70021
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	4.61	70734
Total For Dept 194-51 HI				33.33	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	60.00	70056
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORaine YMCA	WELLNESS BENEFIT	20.00	70077
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKEE	YMCA LUNCH/LEARN	90.00	70109
Total For Dept 195-28 Ot				170.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS HAHN	424.55	69991
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS - KUEHNE	94.95	69991
010-210-21-5-12-20	Uniform Allowance	ZEISE, JILL	UNIFORM ITEMS REIMBURSEM	121.51	70025
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	CLOTHING ALLOWANCE ANDER	575.00	70080
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	CLOTHING ALLOWANCE ZEISE	191.85	70080
010-210-21-5-12-20	Uniform Allowance	FUS, MELISSA	UNIFORM ITEMS REIMBURSEM	31.94	70500
010-210-21-5-12-20	Uniform Allowance	KOEPPPEL, 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
010-210-21-5-20-25	Employment Services	STRESS MGMT & MENTAL HEA	EMPLOYEE ASST	300.00	70013
010-210-21-5-20-25		STRESS MGMT & MENTAL HEA	EMPLOYEE SUPPORT	300.00	70716
010-210-21-5-20-35	Technical Services	VERIZON WIRELESS	CELL PHONES	320.06	70019
010-210-21-5-20-35	Technical Services	SIEVE NETWORKS	VOIP PHONE OUTAGE	156.25	70048
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
010-210-21-5-24-10	Equipment Maintenance Se	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	510.72	69973
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER MAINT CHARGES	345.51	69978
010-210-21-5-24-10	Equipment Maintenance Se	DE LAGE LANDEN	KONICA COPIER LEASE	268.00	69979
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
010-210-21-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	694.98	69973
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER PD	338.00	70069
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
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS	39.90	70628
010-210-21-5-30-30	Service Fees	WI DEPT OF TRANSPORTATIO	LICENSE PLATE SUSPENSION	1,500.00	70105
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS	7.00	70282
010-210-21-5-30-45	Photographic Supplies	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	350.00	69973
010-210-21-5-34-20	Vehicle Supplies	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	176.50	69973
010-210-21-5-34-20	Vehicle Supplies	BROWN DEER, VILLAGE OF	FUSES FOR SQUAD	10.71	70621
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	SCHMIT BROTHERS FORD	VEHICLE SERVICE CRN VIC	100.78	70007
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS DIAGNOSTICE SOFTWA	274.50	70050
010-210-21-5-35-20	Vehicle Repair/Maint Sup	WINGFOOT COMMERCIAL TIRE	8 GOODYEAR TIRES	1,040.04	70055
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
010-210-21-5-39-25	Crime Prevention Supplie	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	811.44	69973

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Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-39-30	Investigation Supplies	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	1,180.50	69973
010-210-21-5-39-30	Investigation Supplies	LANGUAGE LINE SERVICES	VETAMESE INTERPRET SERVI	84.71	70040
010-210-21-5-39-35	K-9 Program	RUDY DREXLER'S SCHOOL FO	K9 COLLARS	39.50	70004
010-210-21-5-39-40	Ammunition	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	495.02	69973
010-210-21-5-39-40	Ammunition	SIG SAUER INC	PISTOL PARTS	540.00	70709
010-210-21-5-45-10	Professional Memberships	WLECHA	K9 HANDLERS ASSOC MEMBER	35.00	70737
010-210-21-5-45-20	Professional Publication	THOMPSON REUTERS	POLICE INFO PUBL SUBSCRI	540.00	70015
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	1,568.30	69973
010-210-21-5-45-30	Professional Training	MORGAN, JOSHUA	TRAINING MEALS & EXPENSE	593.37	69997
010-210-21-5-45-30	Professional Training	WCTC	PROF TRAINING /IN-SERV K	790.00	70052
010-210-21-5-45-30	Professional Training	WCTC	ACDEMY GRADUATION DINNER	60.00	70053
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
Total For Dept 210-21 PO				23,706.54	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	19.85	70021
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				77.82	
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	DPW CELL PHONES	92.72	70019
010-310-31-5-30-20	Communications	VERIZON WIRELESS	CELL PHONES	91.32	70019
010-310-31-5-30-20	Communications	AT&T	SERVICE	23.20	70062
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
Total For Dept 310-31 PU				898.13	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	66.58	70734
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	WE ENERGIES CHARGES	970.41	70054
010-311-33-5-23-20		ALL SEASON LAWN CARE &	TURF MAINT. FALL CLEANIN	2,194.00	70057
010-311-33-5-23-20		ALL SEASON LAWN CARE &	TURF MAINTENANCE FALL CU	314.58	70057
010-311-33-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINTENANCE 15	293.23	70057
010-311-33-5-23-20		ALL SEASON LAWN CARE &	TURF MAINTENANCE 15	444.16	70057
010-311-33-5-23-20		ALL SEASON LAWN CARE &	TURF MAINTENANCE 15	580.03	70057
010-311-33-5-23-25	Pavement Marking Service	CROWLEY CONSTRUCTION COR	PAVEMENT MARKING	825.00	70072
010-311-33-5-37-10	Operations Material & Su	FASTENAL	HEX NUTS, CAP SCREWS ETC	192.54	69981
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	NO TRESS SIGN ETC	1.87	69994
010-311-33-5-37-10	Operations Material & Su	SHERWIN INDUSTRIES	56 50LB BAGS COLD PATCH	837.20	70008
010-311-33-5-37-10	Operations Material & Su	SHERWIN INDUSTRIES	ASPHALT COLD PATCH	291.97	70008
010-311-33-5-37-10	Operations Material & Su	WAYSIDE NURSERIES INC	2 GINKGOS	430.00	70020
010-311-33-5-37-10	Operations Material & Su	WAYSIDE NURSERIES INC	32 BURNING BUSHES	896.00	70020
010-311-33-5-37-10	Operations Material & Su	LANNON STONE PRODUCTS IN	SCREENINGS 21.43 TONS	128.58	70079
010-311-33-5-37-10	Operations Material & Su	MARTENS TRUE VALUE	SHOP SUPPLIES, CAULK ETC	75.22	70084
010-311-33-5-37-10	Operations Material & Su	ASPHALT SEAL & REPAIR	INFRA-RED HEAT REPAIRS -	2,866.50	70110
010-311-33-5-37-10	Operations Material & Su	TAPCO	12 BARRICADE FLASHERS	203.40	70119
010-311-33-5-37-10		RODRIGUEZ CONSTRUCTION C	ASPHALT REPAIR 43RD ST	1,857.80	70249
010-311-33-5-37-15	Street Signs & Supplies	FASTENAL	WD40 STRAWS & BATTERIES	77.34	69981
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	10 STOP SIGNS	550.00	70119
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	BRIACADES	1,006.80	70119

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Fund 010 General Fund					
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	10 25 MPH SIGNS & POST K	1,245.00	70119
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	CREDIT RETURN	(889.00)	70119
Total For Dept 311-33 DP				15,459.21	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	FOX WELDING SUPPLY INC	CYLINDER RENTAL WELDING	7.75	69982
010-313-33-5-35-20	Vehicle Repair/Maint Sup	STERN ENTERPRISES	PLOW PARTS	359.25	70011
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	PVC PIPE	10.53	69994
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	VINYL TUBING, COUPLING,	28.14	69994
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	2 PCS HARD RUBBER	19.98	69994
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	48" DRIVEWAY MARKERS	23.64	70085
Total For Dept 313-33 DP				449.29	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	628.61	70021
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	603.96	70021
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	160.00	70027
010-319-16-5-35-45	Bldg Maint/Repair Suppli	GRAINGER	REGULATOR SPRING (BUBBLE	15.39	69983
010-319-16-5-35-45	Bldg Maint/Repair Suppli	BEST HEATING & A/C INC.	BOILER REPAIR	245.00	70029
Total For Dept 319-16 DP				3,315.05	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	745 GALLONS DIESEL	2,761.73	69985
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	716 GALLONS UNLEADED	2,236.73	69985
010-319-33-5-34-30	Safety Supplies	SAFETY MART	RESTOCK DPW FIRST AID	46.76	70006
010-319-33-5-34-30		BUBLITZ, BRIAN	SAFETY JACKET	63.35	70478
010-319-33-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	COVERALL CLEANING	4.35	70026
010-319-33-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	39.21	70026
010-319-33-5-35-20	Vehicle Repair/Maint Sup	GRAINGER	12 X 12 " RUBBER ETC	23.61	69983
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MARTENS TRUE VALUE	BOLTS, ELBOW	4.58	69993
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MID-AMERICAN RESEARCH CH	BATTERY CLEANER, LUBRICA	290.56	69995
010-319-33-5-35-20	Vehicle Repair/Maint Sup	WINGFOOT COMMERCIAL TIRE	4 TIRES 5 YD TRUCKS	2,393.28	70023
010-319-33-5-35-20	Vehicle Repair/Maint Sup	WINGFOOT COMMERCIAL TIRE	WATER TRAILER TIRES	217.00	70023
010-319-33-5-35-20	Vehicle Repair/Maint Sup	WINGFOOT COMMERCIAL TIRE	DPW STOCK HVY TRUCK WHL	205.88	70023
010-319-33-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS DIAGNOSTICE SOFTWA	274.50	70050
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	COPPER PLATES, HYD DUST	118.13	70081
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	WASHERS, SAND PAPER DISC	468.68	70081
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	STAINLESS WASHERS	478.53	70081
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	NYLON FLAT WASHERS	54.58	70081
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	2 TOGGLE SWITCHES	52.29	70081
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	FLAT WASHERS, HEATSHRINK	162.93	70081
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	NYLON FLAT WASHERS	30.71	70081
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	QUICK DISC-COUPPLERS/TIPS	145.44	70081
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	SPRING CLAW, TIRE CHUCKS	674.50	70081
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	SPARK PLUGS ETC	10.80	70090
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	HOSE REEL, BULB	201.35	70090
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BULBS	17.94	70090
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	TESTER DPW SHOP	17.44	70090
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BULBS	10.04	70090
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	PAINT FOR VEH/EQUIP	74.47	70090
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL, FILTER, AIR FILTERS	252.45	70090
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	MECH GLOVES	35.00	70090
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	JACK	249.00	70090

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Fund 010 General Fund					
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-35-20		NAPA FALLS AUTO PARTS &	WORK LAMPS	208.10	70090
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR, OIL FUEL FILTERS	292.43	70090
010-319-33-5-35-20	Vehicle Repair/Maint Sup	WEST BEND ELEVATOR INC	50LB OIL DRI PREMIUM	240.00	70103
010-319-33-5-35-40	Equip Repair/Maint Suppl	FASTENAL	WD40 STRAWS & BATTERIES	19.23	69981
010-319-33-5-35-40	Equip Repair/Maint Suppl	FOX WELDING SUPPLY INC	CYLINDER RENTAL WELDING	7.75	69982
010-319-33-5-35-40	Equip Repair/Maint Suppl	FOX WELDING SUPPLY INC	CYLINDER RENTAL	7.50	69982
010-319-33-5-35-40	Equip Repair/Maint Suppl	FOX WELDING SUPPLY INC	COMPRESSED GAS, WELDMARK	211.10	69982
010-319-33-5-35-40	Equip Repair/Maint Suppl	HERITAGE CRYSTAL CLEAN L	PARTS CLEANER SERVICE	646.41	69986
010-319-33-5-35-40	Equip Repair/Maint Suppl	IBD LLC	SCREENER BATTERY	81.95	69988
010-319-33-5-35-40	Equip Repair/Maint Suppl	RYCHTIK WELDING & MANUFA	FORM MATERIAL	15.00	70005
010-319-33-5-35-40	Equip Repair/Maint Suppl	SNAP-ON TOOLS	48" AIR COMB FILTER	49.99	70010
010-319-33-5-35-40	Equip Repair/Maint Suppl	UNITED LABORATORIES	INDUSTRIAL ADHESIVE	94.30	70016
010-319-33-5-35-40	Equip Repair/Maint Suppl	WINGFOOT COMMERCIAL TIRE	TIRES	4,361.40	70023
010-319-33-5-35-40	Equip Repair/Maint Suppl	LINCOLN CONTRACTORS	ORANGE POWER TAPE	14.29	70083
010-319-33-5-35-40	Equip Repair/Maint Suppl	LINCOLN CONTRACTORS	LONG PAINT WAND	21.59	70083
010-319-33-5-35-40	Equip Repair/Maint Suppl	LINCOLN CONTRACTORS	CARBON STEEL WEDGE ANCHO	6.35	70083
010-319-33-5-35-40	Equip Repair/Maint Suppl	LINCOLN CONTRACTORS	3/8" X 6" DRILL BIT	6.09	70083
Total For Dept 319-33 DP				17,899.30	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	VEOLIA ES SOLID WASTE LL	VILLAGE REFUSE/RECYCLING	39,939.48	70018
010-320-36-5-29-10	Refuse Collection	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	38,352.54	70272
Total For Dept 320-36 DP				78,292.02	
Dept 360-31 COMMUNITY DEVELOPMENT					
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	92.83	70032
010-360-31-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES BLDG DEP	80.19	70136
010-360-31-5-45-30	Professional Training	BROWN DEER, VILLAGE OF	ADMIN PETTY CASH	38.00	70620
Total For Dept 360-31 CO				3,616.62	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	932.83	70021
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,791.13	70021
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,238.09	70054
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	METRO CLEAN CORPORATION	JANIROTIAL CONTRACT	1,850.00	70086
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
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	REPAIR LIGHTS	96.45	69992
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	BOILER & TOILET	515.26	70738
010-361-16-5-35-10	Building Supplies	NASSCO INC	SOAP DISPENSERS	54.12	69998
010-361-16-5-35-10	Building Supplies	NASSCO INC	PAPER TOWEL ETC	496.40	69998
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
Total For Dept 361-16 VI				20,822.64	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	127.76	70616

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 530-53 PARK & RECREATION					
010-530-53-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	256.68	69973
010-530-53-5-45-30	Professional Training	WI PARK & RECREATION ASS	WPRA PRE-CONFERENCE TOUR	32.00	70107
010-530-53-5-45-30		HOIER, CHAD	MILEGE REIMBURSEMENT	137.09	70114
010-530-53-5-45-30		COVERT, ANN	AEROBICS TRAINING REIMBU	145.00	70486
010-530-53-5-45-40	Mileage Reimbursement	HOIER, CHAD	MILEGE REIMBURSEMENT	282.50	70114
010-530-53-5-45-40		THOMPSON, MARK	MILEAGE REIMBURSEMENT	214.23	70120
Total For Dept 530-53 PA				1,195.26	
Total For Fund 010 Gener				220,391.81	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-12	Donation Expenses-Police	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	216.08	69973
020-000-21-5-39-12	Donation Expenses-Police	LARK UNIFORM OUTFITTERS	BADGE - K9 VADER	81.95	69991
020-000-21-5-39-12	Donation Expenses-Police	PARK PET	K9 EXAM AND TREATMENT	159.46	69999
020-000-21-5-39-12	Donation Expenses-Police	PARK PET	K9 VACCINATIONS	154.60	69999
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				810.79	
Total For Fund 020 Donat				810.79	
Fund 135 Recycling Fund					
Dept 000-64 REFUSE/RECYCLING SALES					
135-000-64-4-20-20	Sale of Materials	VEOLIA ES SOLID WASTE LL	VILLAGE REFUSE/RECYCLING	(355.03)	70018
135-000-64-4-20-20	Sale of Materials	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	(1,233.08)	70272
Total For Dept 000-64 RE				(1,588.11)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	VEOLIA ES SOLID WASTE LL	VILLAGE REFUSE/RECYCLING	27,951.87	70018
135-320-36-5-29-15	Yard Waste Collection	VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	26,914.90	70272
135-320-36-5-29-20	Recycling Services	HERITAGE CRYSTAL CLEAN L	OIL FILTER RECYCLING	308.14	69986
135-320-36-5-29-20	Recycling Services	VEOLIA ES SOLID WASTE LL	VILLAGE REFUSE/RECYCLING	14,373.48	70018
135-320-36-5-29-20		VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	14,068.29	70272
Total For Dept 320-36 DP				83,616.68	
Total For Fund 135 Recyc				82,028.57	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-20-40		ALLEGRA PRINT & IMAGING	LETTERHEAD/WINDOW ENVELO	145.54	70607
140-410-41-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	42.42	69973
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	981.81	69973
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	CELL PHONES	230.53	70019
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE CELL PHONES	230.53	70728
140-410-41-5-45-30	Professional Training	BERG, JAMIE	AUG-NOV EXPENSES	18.01	70065
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	PLATT, KATHLEEN	NOV 2012 MILEAGE REIMBUR	185.43	70045
140-410-41-5-45-40	Mileage Reimbursement	BERG, JAMIE	AUG-NOV 2012 MILEAGE REI	756.13	70065
140-410-41-5-45-40	Mileage Reimbursement	BERG, JAMIE	MILEAGE REIMB AND MTG FO	201.85	70615

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Dept 410-41					
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
Total For Dept 410-41				9,516.66	
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				10,347.50	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	ARMSTRONG CONSULTING GRO	COMPUTER SERVICE	351.50	70028
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
Total For Dept 421-41 MC				552.07	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	ARMSTRONG CONSULTING GRO	COMPUTER SERVICE	331.50	70028
141-422-41-5-39-70	Program Supplies & Expen	MILWAUKEE PC INC	WEBSITE	2,000.00	70043
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
Total For Dept 422-41 IM				3,935.49	
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	MARTEN, SUE	NOV 2012 EXPENSES	173.50	70041
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	TOBACCO SERVICES	MARTEN, SUE	NOVEMBER 2012 SERVICES	6,425.42	70041
141-432-41-5-39-71	TOBACCO SERVICES	SMITH OZUG, WENDY	NOV 2012 SERVICE	600.00	70049
141-432-41-5-39-71		MARTEN, SUE	DECEMBER 2012 SERVICES	6,425.42	70678
Total For Dept 432-41 To				15,117.46	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	NORTH SHORE FIRE DEPARTM	FIT TESTING EQUIPMENT	1,232.50	70689
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				22,118.92	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40		XEROX CORPORATION	BASE CHARGE FOR NOV & ME	295.09	70740
151-510-51-5-24-10		CLOSED CIRCUIT INNOVATIO	MON MAINT FEE FOR CAMERA	145.00	70629
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	COLORED PAPER	131.61	70032
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	LIQUID ADHESIVE	36.93	70036
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	CD SECURITY	97.00	70036

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Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-30-15	Postage & Mailing	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	2.80	69973
151-510-51-5-30-15		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	52.33	70616
151-510-51-5-30-20	Communications	AT&T	SERVICE	16.57	70062
151-510-51-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	146.42	69973
Total For Dept 510-51 92				923.75	
Dept 511-51					
151-511-51-5-38-10	Periodicals	JOURNAL SENTINEL INC	YEARLY SUBSCRIPTION LIBR	285.70	69990
151-511-51-5-38-10	Periodicals	THE BUSINESS JOURNAL	YEARLY RENEWAL	107.95	70014
151-511-51-5-38-10	Periodicals	JOURNAL/SENTINEL INC	1 YR RENEWAL	249.60	70039
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	Books	INGRAM LIBRARY SERVICES	8 BOOKS	44.12	69989
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	6 BOOKS	31.14	69989
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	46.30	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	5.21	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	15.99	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	13.56	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.85	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	23.20	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	59.08	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	72.10	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.12	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	15.39	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	55.47	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	35.04	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.50	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.84	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.84	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	21.75	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	54.16	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	10.62	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.81	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.33	70063
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.87	70063
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
151-511-51-5-38-20	Audio/Visual	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	151.88	69973
151-511-51-5-38-20	Audio/Visual	MIDWEST TAPE	6 PLAYAWAYS	335.94	70042
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
Total For Dept 511-51				2,325.99	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,476.08	70021
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,285.06	70734
151-512-51-5-23-10	Cleaning Services	RELIABLE CLEANING SERVIC	CLEANING SERV FOR NOV 20	1,100.00	70001
151-512-51-5-23-10	Cleaning Services	RELIABLE CLEANING SERVIC	CLEANING SERV NOVE 2012	50.00	70046
151-512-51-5-23-10		RELIABLE CLEANING SERVIC	CLEANING SERVICE FOR DEC	1,150.00	70698
151-512-51-5-35-10	Building Supplies	NASSCO INC	BATH TISSUE	75.00	70685

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Fund 151 Library Fund					
Dept 512-51					
		Total For Dept 512-51		5,136.14	
		Total For Fund 151 Libra		8,385.88	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	191.11	70021
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	6.95	70021
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		390.20	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	43.15	70021
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	26.41	70734
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS TRUE VALUE	6 STAKES	3.54	69993
		Total For Dept 521-52		73.10	
		Total For Fund 152 Villa		463.30	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-39-70	Fund Raising Supplies &	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	392.00	69973
153-000-53-5-39-70		BMO HARRIS BANK N. A.	VISA BILL ENTRIES	196.00	70616
		Total For Dept 000-53		588.00	
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	MORGAN, KATHRYN	REFUND FOR TONING WITH H	26.00	70044
153-000-67-4-30-40	Aquatic Program	ROLLMANN, PRISCILLA	SWIM LESSONS REFUND	38.00	70093
		Total For Dept 000-67 PA		64.00	
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	13.86	69973
153-542-53-5-39-70		NICOLET RECREATION DEPAR	FEES FOR INSTRUCTION	165.00	70230
		Total For Dept 542-53		178.86	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	158.24	69973
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		858.21	
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		1,693.05	
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	Program Supplies & Expen	ALLEGRA PRINT & IMAGING	SENROR CITIZENS NEWSLETTE	88.62	70058
160-546-53-5-39-70		AT&T	SERVICE	75.55	70062
		Total For Dept 546-53		164.17	
		Total For Fund 160 Villa		164.17	
Fund 170 BD Business Park Street Light Fund					

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Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	WE ENERGIES CHARGES	211.71	70054
Total For Dept 000-34 ST				211.71	
Total For Fund 170 BD Bu				211.71	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	WE ENERGIES CHARGES	80.19	70054
Total For Dept 000-34 ST				80.19	
Total For Fund 171 Kilde				80.19	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	WE ENERGIES CHARGES	151.04	70054
Total For Dept 000-34 ST				151.04	
Total For Fund 172 Opus				151.04	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	WE ENERGIES CHARGES	1,135.22	70054
Total For Dept 000-34 ST				1,135.22	
Total For Fund 173 Park				1,135.22	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	WE ENERGIES CHARGES	214.30	70054
Total For Dept 000-34 ST				214.30	
Total For Fund 174 North				214.30	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	WE ENERGIES CHARGES	86.69	70054
Total For Dept 000-34 ST				86.69	
Total For Fund 175 BD Co				86.69	
Fund 210 Debt Service Fund					
Dept 000-82 MISCELLANEOUS REVENUE					
210-000-82-5-00-10	Issuance Costs	MOODY'S INVESTORS SERVIC	ISS COSTS 11/12 DEBT	834.06	70089
210-000-82-5-00-10	Issuance Costs	QUARLES & BRADY	DEBT ISS COSTS 11/12 BON	2,820.52	70091
210-000-82-5-00-10		R W BAIRD & CO	ISS COSTS NOV 2012 DEBT	7,655.68	70092
Total For Dept 000-82 MI				11,310.26	
Total For Fund 210 Debt				11,310.26	
Fund 320 Capital Improvement Project Fund					
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
Total For Dept 000-71				5,045.00	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	2,322.60	69973
320-000-72-5-81-20	Police Dept. Equipment	REGISTRATION FEE TRUST	REPLACE WORN PLATES PD00	4.00	70000
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	BENELLI RAIL MOUNTS PD00	1,297.99	70012
320-000-72-5-81-20	Police Dept. Equipment	TAPCO	2 SETS OF TRAFFIC CONES	348.00	70051
320-000-72-5-81-20		CKG GRAPHICS & SIGNS	SQD CAR GRAPHICS PD003	125.00	70068
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	SQD CAR EQUIP/ CHANGE OU	19,388.00	70113
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

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EXP CHECK RUN DATES 11/30/2012 - 12/28/2012

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-72					
320-000-72-5-81-20		LASER TECHNOLOGY INC	LASER & MAPSTAR TRUNGLE	3,884.00	70744
320-000-72-5-82-20	Building Improvmts-Pub S	CLASS I AIR	INSTALL DWYER GAGES FIRI	1,800.00	70033
Total For Dept 000-72				31,312.24	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	LINCOLN CONTRACTORS	CORDLES RECIPROCATING SA	120.99	70083
320-000-73-5-82-30	Street Rehabilitation	WI DEPT OF TRANSPORTATION	PURCHASE LAND FROM DOT	25,000.00	70104
320-000-73-5-82-30	Street Rehabilitation	T.P. CONCRETE INC	LIB WALK, 37TH CURB ETC	6,125.00	70118
320-000-73-5-82-45	Street/Traffic Lighting	T.P. CONCRETE INC	LIB WALK, 37TH CURB ETC	24,130.15	70118
320-000-73-5-82-45	Street/Traffic Lighting	TAPCO	N 6TH PED BLINKER SIGNS	5,476.00	70119
320-000-73-5-82-45	Street/Traffic Lighting	TAPCO	N 60TH PED CROSSINGS	326.70	70119
320-000-73-5-82-45	Street/Traffic Lighting	TAPCO	N 60TH PED CROSSINGS	349.20	70119
320-000-73-5-82-45	Street/Traffic Lighting	TAPCO	N 60TH PED CROSSING	79.80	70119
320-000-73-5-82-45	Street/Traffic Lighting	TAPCO	N 60TH PED CROSSING	217.80	70119
320-000-73-5-82-45	Street/Traffic Lighting	TAPCO	N 60TH PED CROSSING	232.80	70119
Total For Dept 000-73 IN				62,058.44	
Dept 000-76					
320-000-76-5-81-10	Library Equipment	DEMCO	SHELVING	6,899.81	70112
320-000-76-5-81-10		DEMCO	LEARNING BLOCKS CARPETS	1,117.71	70639
320-000-76-5-82-10	Building Improvements-Li	WM. A. ZACHOW & SONS INC	INSTALL COUNTER/SINK IN	1,076.71	70024
320-000-76-5-82-10	Building Improvements-Li	T.P. CONCRETE INC	LIB WALK, 37TH CURB ETC	15,562.50	70118
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
Total For Dept 000-76				29,926.73	
Total For Fund 320 Capit				128,342.41	
Fund 350 TIF #2					
Dept 000-11 TAXES					
350-000-11-2-00-00	Vouchers Payable	MICHAEL BEST & FRIEDRICH	BRADLEY ROAD	28.00	70115
Total For Dept 000-11 TA				28.00	
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-82-50		ASSOCIATED TRUST COMPANY	PAY AGENT FEES/GO BONDS	325.00	70060
Total For Dept 000-67 PA				325.00	
Total For Fund 350 TIF #				353.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	LOWES	3,956.00	70115
Total For Dept 000-67 PA				3,956.00	
Total For Fund 353 TIF #				3,956.00	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	WE ENERGIES	ENERGY	45.99	70101
354-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	DEERWOODS OFFICES	5,967.00	70115
354-000-67-5-20-20		WE ENERGIES	SERVICES	128.22	70734
354-000-67-5-82-51	Original Village Project	COLLEEN REED REPORTING L	VLG OF BR DR VS BALESTRE	286.25	70070
354-000-67-5-82-51	Original Village Project	WI DEPT OF TRANSPORTATION	PURCHASE LAND FROM DOT	6,000.00	70104
354-000-67-5-82-51	Original Village Project	MICHAEL BEST & FRIEDRICH	ORIGINAL VILLAGE	7,944.00	70115
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	PROF SERV THRU DEC 2012	1,789.24	70609
Total For Dept 000-67 PA				22,160.70	
Total For Fund 354 TIF #				22,160.70	
Fund 600 Water					
Dept 000-93 TRANSFER FROM RESERVES					
600-000-93-1-00-00	Unamort Debt Discount	MOODY'S INVESTORS SERVIC	ISS COSTS 11/12 DEBT	773.41	70089

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Fund 600 Water					
Dept 000-93 TRANSFER FROM RESERVES					
600-000-93-1-00-00	Unamort Debt Discount	QUARLES & BRADY	DEBT ISS COSTS 11/12 BON	2,615.38	70091
600-000-93-1-00-00	Unamort Debt Discount	R W BAIRD & CO	ISS COSTS NOV 2012 DEBT	7,098.90	70092
Total For Dept 000-93 TR				10,487.69	
Dept 611-37					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	NOVEMBER 2012 WHOLESALE	49,189.09	70225
600-611-37-5-35-70	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
Total For Dept 611-37				49,580.56	
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	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	117.98	69973
600-612-37-5-35-65	Maint-Pumping Equipment	CITY WATER LLC	CONSULTING/FIED WORK NOV	180.00	70141
Total For Dept 612-37				678.94	
Dept 613-37					
600-613-37-5-36-11		CITY WATER LLC	CONSULTING/FIED WORK NOV	165.00	70141
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				335.00	
Dept 614-37					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	106.74	70021
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	105.93	70021
600-614-37-5-30-90		WE ENERGIES	SERVICE	292.69	70734
600-614-37-5-35-61	Maintenance-Reserv/Stand	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	32.32	69973
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
600-614-37-5-35-62	Maintenance-Main	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	23.00	69973
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
600-614-37-5-35-62		RODRIGUEZ CONSTRUCTION C	ASPAHLT RESTORATION	750.00	70701
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
600-614-37-5-35-64	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
600-614-37-5-35-66	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
600-614-37-5-36-11		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
600-614-37-5-36-25	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
Total For Dept 614-37				21,213.48	
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
Total For Dept 614-84				6,543.66	
Dept 616-37					
600-616-37-5-36-10		CITY WATER LLC	CONSULTING/FIED WORK NOV	1,755.00	70141
600-616-37-5-36-20		CITY WATER LLC	CONSULTING/FIED WORK NOV	2,698.81	70141

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 616-37					
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
Total For Dept 616-37				5,462.13	
Dept 620-37					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIED WORK NOV	450.00	70141
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOK KEEPING SERVICES	775.00	70154
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	CELL PHONES	46.09	70019
600-620-37-5-30-10	Office Supplies, Equip &	AT&T	VLG HALL & WATER LONG DI	0.61	70061
600-620-37-5-30-10	Office Supplies, Equip &	AT&T	SERVICE	19.89	70062
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
600-620-37-5-30-90		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	BMO HARRIS BANK N. A.	VISA BILL ENTRIES	379.00	69973
600-620-37-5-36-75	Transportation Expense	BROWN DEER SERVICE	TIRES, OIL CHG, SHOP SUP	833.50	70134
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				3,928.03	
Total For Fund 600 Water				98,229.49	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SEWER CAD, FLOWMASTER,ST	132.50	70064
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	WE ENERGIES CHARGES	110.48	70054
610-000-36-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE	FALL BED CLEAN UP FLORAL	285.00	70030
610-000-36-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINT. FALL CLEANIN	400.00	70057
610-000-36-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINTENANCE 15	249.84	70057
610-000-36-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINTENANCE 15	326.27	70057
610-000-36-5-29-30	Landfill fees	VEOLIA ES SOLID WASTE LL	VILLAGE REFUSE/RECYCLING	872.34	70018
610-000-36-5-29-30		VEOLIA ES SOLID WASTE LL	VLG REFUSE/RECYCLING PIC	445.33	70272
610-000-36-5-35-40	Equipment Repair/Maint S	BRUCE MUNICIPAL EQUIPMEN	CENTER BOARD & FRONT CUR	72.97	70066
610-000-36-5-37-10	Operations Material	AMERICAN ASPHALT PAVING	RECYCLED 3/8"	867.22	69971
610-000-36-5-37-10	Operations Material	ROWE SAND & GRAVEL INC	TB GRAVEL	816.91	70003
610-000-36-5-37-10	Operations Material	MENARDS - MILWAUKEE	CONCRETE CRACK SEALER	17.22	70085
610-000-36-5-37-10	Operations Material	ASPHALT SEAL & REPAIR	INFRA RED HET REPAIRS 8	588.00	70110
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	1 BAG ANNUAL RYE GRASS	40.33	69977
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	4 STRAW BLANKETS	172.00	69977
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CONCRETE DISPOSAL	20.00	70009
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	ASPHALT DISPOSAL	10.00	70009
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	ASPHALT DISPOSAL 8.66 TO	74.95	70009
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	ASPHALT DISPOSAL 13.78 T	163.35	70009
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	ASPHALT & CONCRETE DISPO	694.20	70009
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	ASPHALT DISPOSAL	40.00	70009
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	ASPHALT DISPOSAL	10.00	70009
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WAYSIDE NURSERIES INC	24 BOXWOODS	852.00	70020
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	120 YDS BLENDED MIX	2,040.00	70082
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE	232.25 HOURS DITCHING SW	8,825.50	70111
610-000-36-5-82-45	Capital Outlay-Imp Ditch	PURPLE COW ORGANICS	200 YDS ENG OIL	6,300.00	70116
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SUBURBAN ASPHALT CO INC	ASPHALT REPAIRS	10,269.00	70117
610-000-36-5-82-45	Capital Outlay-Imp Ditch	T.P. CONCRETE INC	LIB WALK, 37TH CURB ETC	9,125.30	70118
Total For Dept 000-36				43,820.71	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 610 Storm Water					
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				49,020.71	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SEWER CAD, FLOWMASTER, ST	60.00	70064
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	55.35	70021
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	34.18	70021
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	60.03	70021
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
630-000-36-5-34-30	Safety Equipment	USA BLUE BOOK	SEWER GAS DETECTOR SENSO	186.95	70017
630-000-36-5-34-30	Safety Equipment	USA BLUE BOOK	PVC GLOVES, SANITIZER	63.58	70017
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERV AREA RUGS, COVERALL	46.72	69970
630-000-36-5-35-40	Equip Repair/Maint Suppl	LINCOLN CONTRACTORS	REPLACEMENT HANDLE	14.99	70083
630-000-36-5-37-10	Operations Material	MARTENS TRUE VALUE	SHOP SUPPLIES, CAULK	127.33	69993
630-000-36-5-37-10	Operations Material	NAPA FALLS AUTO PARTS &	SS BAND	11.26	70090
630-000-36-5-37-10	Operations Material	ASPHALT SEAL & REPAIR	INFRA-RED HEAT REPAIRS 2	2,058.00	70110
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	CELL PHONES	116.09	70019
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE CELL PHONES	116.35	70728
Total For Dept 000-36				3,148.22	
Dept 000-93 TRANSFER FROM RESERVES					
630-000-93-1-00-00	Unamort Debt Discount	MOODY'S INVESTORS SERVIC	ISS COSTS 11/12 DEBT	462.53	70089
630-000-93-1-00-00	Unamort Debt Discount	QUARLES & BRADY	DEBT ISS COSTS 11/12 BON	1,564.10	70091
630-000-93-1-00-00	Unamort Debt Discount	R W BAIRD & CO	ISS COSTS NOV 2012 DEBT	4,245.42	70092
Total For Dept 000-93 TR				6,272.05	
Total For Fund 630 Sewer				9,420.27	
Fund 700 Liability Insurance Fund					
Dept 000-19					
700-000-19-5-51-75	Insurance Claims	GUNTA & REAK S.C.	LEGAL FEES LEKESHA PRICE	48.00	70038
700-000-19-5-51-75	Insurance Claims	GUNTA & REAK S.C.	LEGAL FEES	36.00	70175
Total For Dept 000-19				84.00	
Total For Fund 700 Liabi				84.00	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	ALLEN, WILLIE LEE	REFUND TAX OVERPAYMENT	266.50	70059
800-000-13-2-00-00	Tax Refunds Payable	CRUZ, CHRISTOPHER	REFUND TAX OVERPAYMENT	182.15	70073
800-000-13-2-00-00	Tax Refunds Payable	KERNAN, DONALD A	REFUND TAX OVERPAYMENT	170.50	70076
800-000-13-2-00-00	Tax Refunds Payable	LAAK, LESLIE A	REFUND TAX OVERPAYMENT	199.10	70078
800-000-13-2-00-00	Tax Refunds Payable	MONK, JUSTIN & CAVEL	REFUND TAX OVERPAYMENT	258.90	70088
800-000-13-2-00-00	Tax Refunds Payable	SPRINGMAN, GARY & SUSAN	REFUND TAX OVERPAYMENT	265.50	70095
800-000-13-2-00-00	Tax Refunds Payable	SWEEN, MICHAEL	REFUND TAX OVERPAYMENT	140.87	70097
800-000-13-2-00-00	Tax Refunds Payable	WEBER, GREGORY	REFUND TAX OVERPAYMENT	488.50	70102
800-000-13-2-00-00	Tax Refunds Payable	WILLIAMS, SHIRLEY	REFUND TAX OVERPAYMENT	124.31	70108
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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DB: Brown Deer

EXP CHECK RUN DATES 11/30/2012 - 12/28/2012

JOURNALIZED PAID

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	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

User: dibbro

DB: Brown Deer

EXP CHECK RUN DATES 11/30/2012 - 12/28/2012

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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	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	PROVENCHER, MARK L	TAX OVERPAYMENT	303.35	70240
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	SCHWANKE, LISA	TAX OVERPAYMENT	157.51	70251
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

EXP CHECK RUN DATES 11/30/2012 - 12/28/2012
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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	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
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

User: dibbro

DB: Brown Deer

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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	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
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

EXP CHECK RUN DATES 11/30/2012 - 12/28/2012

JOURNALIZED PAID

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	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
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 KAAAN	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

User: dibbro

DB: Brown Deer

EXP CHECK RUN DATES 11/30/2012 - 12/28/2012

JOURNALIZED PAID

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	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
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

User: dibbro

DB: Brown Deer

EXP CHECK RUN DATES 11/30/2012 - 12/28/2012

JOURNALIZED PAID

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	TRAPPLER, THOMAS	TAX OVERPAYMENT	185.08	70723
800-000-13-2-00-00	Tax Refunds Payable	TUBBS, CHRISTINE & KEVIN	TAX OVERPAYMENT	185.20	70724
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
Total For Dept 000-13 TA				108,472.97	
Total For Fund 800 Tax A				108,472.97	

Fund Totals:

Fund 010 General Fund	220,391.81
Fund 020 Donation Fund	810.79
Fund 135 Recycling Fund	82,028.57
Fund 140 North Shore Hea	10,347.50
Fund 141 NSHD Grant Fund	22,118.92
Fund 151 Library Fund	8,385.88
Fund 152 Village Park &	463.30
Fund 153 Recreation Prog	1,693.05
Fund 154 4th of July Fun	25.00
Fund 160 Village Grant F	164.17
Fund 170 BD Business Par	211.71
Fund 171 Kildeer Court S	80.19
Fund 172 Opus North Stre	151.04
Fund 173 Park Plaza Stre	1,135.22
Fund 174 North Arbon Dri	214.30
Fund 175 BD Corporate Pa	86.69
Fund 210 Debt Service Fu	11,310.26
Fund 320 Capital Improve	128,342.41
Fund 350 TIF #2	353.00
Fund 353 TIF #3	3,956.00
Fund 354 TIF #4	22,160.70
Fund 600 Water	98,229.49
Fund 610 Storm Water	49,020.71
Fund 630 Sewer	9,420.27
Fund 700 Liability Insur	84.00
Fund 800 Tax Agency	108,472.97

779,657.95

INVOICE REGISTER REPORT FOR VILLAGE OF BROWN DEER
 EXP CHECK RUN DATES 01/08/2013 - 01/08/2013
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

01/02/2013 10:46 AM
 User: dibbro
 DB: Brown Deer

Inv Num	Vendor Description	Inv Date Entered BY	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4821534 46721	DEMCO DISPLAY CASES 320-000-76-5-82-10	12/10/2013 dibbro	12/31/2012	6,748.50	6,748.50	0	N 12/31/2012
4828008 46722	DEMCO 6 OVERSIZED CHAIRS 320-000-76-5-82-10	12/17/2013 dibbro	12/31/2012	967.29	967.29	0	N 12/31/2012
		Building Improvements-Library		967.29			
# of Invoices:	2	# Due:	2	Totals:	7,715.79		
# of Credit Memos:	0	# Due:	0	Totals:	0.00		
Net of Invoices and Credit Memos:				7,715.79	7,715.79		

--- TOTALS BY FUND ---
 320 - Capital Improvement Project 7,715.79

--- TOTALS BY DEPT/ACTIVITY ---
 000-76 - 7,715.79

RECORDS MANAGEMENT SYSTEM
MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is between the Village of Bayside (hereinafter referred to as Bayside) and the City of Glendale, Villages of Brown Deer, Fox Point, River Hills, Shorewood, Whitefish Bay, and North Shore Fire Department (hereinafter referred to as Parties).

Whereas, the Parties to the Agreement have found it advisable to engage in the provision of a unified Records Management System (RMS), and whereas the governing bodies of the Parties have therefor appropriated funding which shall serve as a basis for implementing this Agreement.

SCOPE OF SERVICES

Bayside shall provide items related to hardware and software required for installing maintaining, and operating the joint RMS operation.

CHARGES

Bayside and the Parties shall the agreed amount charges related to the RMS operation as outlined in Appendix A, including the implementation of a designated capital fund as outlined below. Beyond the Appendix A cost estimates, the annual budget increases shall not exceed the change in the consumer price index (as reported in the Urban Wage Earners-Milwaukee/Racine Wage Earners for all items during the twelve month period ending on June 30 prior to the required September 15 budget allocation), or if applicable State imposed levy limit plus any non-personnel contractual obligations, whichever is less. Bayside and the Commission, through written mutual consent, may increase the budgeted allocation beyond the applicable annual increase. Bayside shall provide the Parties with its budgeted allocation by September 15, annually.

Should a significant community specific event occur or be requested by one party served by the BACC and the party is notified within a reasonable time frame, and the BACC incurs additional costs for staffing, etc., the requesting community or specific community involved shall be responsible for the additional costs incurred.

The following sections, as referenced in the Dispatch Services Agreement with the BACC shall remain the same for the unified RMS as the BACC Agreement and Operation:

- **OPERATIONS ADVISORY COMMITTEE**
- **PAYMENTS**
- **CONFIDENTIALITY**
- **WARRANTIES AND DAMAGES**
- **THIRD PARTY LIABILITY**
- **MAINTENANCE SERVICE, REPAIRS**
- **ASSIGNMENT**
- **SEVERABILITY**

- INSURANCE
- WISCONSIN LAW
- SUBMISSION TO JURISDICTION
- NO WAIVER OF IMMUNITIES
- ACKNOWLEDGMENT
- ENTIRE AGREEMENT
- PRESUMPTIONS.
- AUTHORITY

By: _____ DATE: _____
Village of Bayside

By: _____ DATE: _____
City of Glendale

By: _____ DATE: _____
Village of Fox Point

By: Carl Krueger, Village President DATE: 12-26-12
Village of Brown Deer

By: _____ DATE: _____
Village of River Hills

By: _____ DATE: _____
Village of Shorewood

By: _____ DATE: _____
Village of Whitefish Bay

By: _____ DATE: _____
North Shore Fire Department

Brown Deer Maintenance and
Service 2013 - 2017 \$180,100.45

Brown Deer Capital Contribution
2014 - 2017 \$41,458.73

Total \$221,559.18

BUILDING BOARD MEETING
Monday, January 7, 2013
Earl McGovern Board Room, 4:00 P.M.



PLEASE TAKE NOTICE that a meeting of the Brown Deer Building Board will be held 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: December 17, 2012
- IV Old Business
- V Plans Submitted for Consideration
 - A) Concentra - New signage review - 5500 W. Brown Deer Rd
 - B) Concentra - New window design - 5500 W. Brown Deer Rd
 - C) Unique Memorials, LLC - New signage review - 3900 W. Brown Deer Rd.
- VI Adjournment

Dated: January 2, 2013

A handwritten signature in black ink that reads "Jill Kenda-Lubetski". The signature is written in a cursive, flowing style.

Jill Kenda-Lubetski, Village Clerk

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

**MINUTES OF THE MEETING OF THE
BROWN DEER BUILDING BOARD
HELD AT THE VILLAGE HALL –
4800 WEST GREEN BROOK DRIVE
ON MONDAY, DECEMBER 17, 2012**



The meeting was called to order at 4:03 p.m.

I ROLL CALL

Present: Lavern Nall, Andrea Weddle-Henning, Rory Palubiski, Tony Snow

Excused: Tony Enea

Also Present: Shelley Gorman, Building Inspection Assistant; Sig Strautmanis, General Capital Group; Monica Martin, Appleton Sign for BD High School

II PERSONS DESIRING TO BE HEARD

None

III CONSIDERATION OF MINUTES

It was moved by Mrs. Weddle-Henning and seconded by Mr. Snow to approve the December 3rd, 2012 minutes. The motion carried unanimously.

IV OLD BUSINESS

None

V PLANS SUBMITTED FOR CONSIDERATION

The following items were on the Agenda for review:

- A. Re-submittal of JFS Deerwood Crossing Phase Two Addition, 4195 W. Bradley Road
- B. Brown Deer High School – New Signage

JFS Deerwood Crossing Phase Two Addition, 4195 W. Bradley Road

Mr. Strautmanis of General Capital Group resubmitted for a fourth time, a plan with changes as requested by the Board. Mr. Strautmanis handed out new blown up photos of the existing building, along with the renderings of the proposed wing. He went on to explain how every unit in the new phase will have a balcony, the addition of a “wainscot” of brick to the bottom of the North side elevation to match the existing building, and added brick near the ends of the new building to square off the corners in place of the step down design originally submitted. The color of the additional brick was to match the orange shaded brick on the existing buildings.

Chairman Nall asked about the percentage of building masonry and brick and the percentage overall is now at 47%.

It was the consensus of the Board that with the new design, renderings, and the detailed explanation, the Board unanimously agrees to approve the submittal.

Brown Deer High School – New Signage from Appleton Signs

Monica Martin from Appleton Signs brought in the proposed renderings and letter samples for the new signage for Brown Deer High School and surrounding buildings remodel. Ms. Martin explained that they have applied for a variance hearing for the monument signs; at this time the ordinance only permits (1) one sign per parcel and there will now be (3) three separate signs added to the 60 acre parcel.

She also explained that she did have the exact size of the signs, lettering, and location, but was informed that the name may be changing, but has not received a confirmation, and the exact color chosen for the sign at the Middle School are still undecided.

Mr. Snow asked about the type of lettering. Ms. Martin replied that only the monument signs would be a “flush fit, back lit” application, in which she plugged in the sample to show the Board. The lettering on the actual buildings will be non-lit.

The original High School sign will be removed and the new one will be moved closer to the High School. The District office will get a new scrolling sign. The Middle School and the Field House will receive new monument signs.

Rory Palubiski moves to approve existing applications and Andrea Weddle-Henning seconds the motion. The Board unanimously agrees, but requires that if the verbiage and name does change, then Appleton Signs must re-submit with the new revisions.

VII ADJOURNMENT

The meeting was adjourned at **4:40** p.m. The next regularly scheduled meeting is January 7th, 2013.

Shelley Gorman

Shelley Gorman, Admin. Assistant Building Department
Village of Brown Deer

Meeting
Brown Deer Park and Recreation Committee
Tuesday, January 8, 2013
7:00 p.m., Room B13, Village Hall



PLEASE TAKE NOTICE that a meeting of the Brown Deer Park and Recreation Committee will be held at the Village Hall of the Village of Brown Deer, 4800 W. Green Brook Drive, Brown Deer, Wisconsin, at which time and place the following items of business will be considered and possibly acted upon.

- I. Roll Call
- II. Persons Desiring to be Heard
 - A) Representatives of Brown Deer Junior Baseball - Diamond Improvements
- III. Consideration of Minutes
 - A) October 2, 2012
- IV. Unfinished Business
- V. New Business
 - A) Approval of 2013 Fairy Chasm Permit Fees and Policies and Procedures
 - B) Learn to Swim Program Plans for Summer
 - C) Community Center Update
 - D) Fall Program Registration Totals
- VI. Administrative Report
 - A) Department Update
- VII. Committee Members Reports
- VIII. Scheduling of Next Meeting
 - A) February 5, 2013
- IX. Adjournment

Dated: January 2, 2013

By _____
Jill Kenda-Lubetski, Village Clerk

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AT THE MEETING SHOULD CONTACT THE VILLAGE CLERK AT LEAST
ONE (1) BUSINESS DAY PRIOR TO THE MEETING.