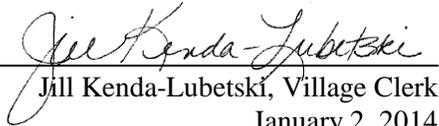


VILLAGE BOARD MEETING
Monday, January 6, 2014
Earl McGovern Board Room, 6:30 P.M.



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 and Pledge of Allegiance
- II. Persons Desiring to be Heard
- III. Consideration of Minutes: December 2, 2013 – Amended - Regular Meeting
 December 16, 2013 – Regular Meeting
- IV. Unfinished Business
 - A) Resolution No. 13-, “Fee Schedule for 2014”
- V. New Business
 - A) Presentation on North 60th Street Project by Community Services Director
 - B) Approval and Consideration of December Vouchers
- VI. Committee Appointments
- VII. Village President’s Report
- VIII. Village Manager’s Report
 - A) Employee Handbook Change
- IX. Adjournment



Jill Kenda-Lubetski, Village Clerk
January 2, 2014

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

-AMENDED-
BROWN DEER VILLAGE BOARD
DECEMBER 2, 2013 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE

The meeting was called to order by President Krueger at 6:32 P.M.

I. Roll Call

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

Also Present: Michael Hall, Village Manager; Matthew Janecke, Assistant Village Manager; John Fuchs, Village Attorney; Susan Hudson, Treasurer/Comptroller

II. Pledge of Allegiance

III. Persons Desiring to be Heard

Bruce Thomas, 6200 West Pierner Place, thanked the Village Board and Staff for all of their hard work over the year. He specifically thanked Village President Krueger for the Village's tentative agreement with ~~MMSD~~ **NSFD** that saved residents approximately ~~\$670~~ **\$670,000**.

IV. Consideration of Minutes: November 18, 2013 – Regular Meeting

It was moved by Trustee Oates and seconded by Trustee Boschert to approve the minutes from the November 18, 2013 - Regular Meeting. The motion carried unanimously.

V. Unfinished Business

A) Landscaping and Village Identity for the Village of Brown Deer - Topiary

Mr. Hall announced the price quotes for the signs came back more than anticipated and, therefore, funds are not available to purchase the deer topiary.

This item was tabled due to the introduction of recent information concerning the total expense of the project.

VI. New Business

A) North Shore Fire Department Funding Formula

Mr. Hall informed the Board of the recent events that took place regarding the formula for the consolidated Fire Department by first mentioning how the formula was previously determined with costs based on a third split between usage, population, and assessed value. It was determined this way because of the weight given to industrial buildings, which are now better served by technology contributing to better alarming and fire suppression. The new formula puts greater weight on usage (40%), with population and assessed value having a weight of 30%. Based on the makeup of the community, changes will be made every five years with the change incrementally taking place over the next five year period.

Trustee Boschert inquired into an analysis comparing the old and new formulas and how do they compare. Mr. Hall responded the Village's contribution would reduce by 1% incrementally over the next five years with the new formula compared to the old formula. Overall, there was little change amongst each of the North Shore communities' contribution.

Trustee Baker asked which of the North Shore communities have accepted this agreement. From Attorney

Fuchs recollection, Brown Deer may be the first community to approve the new formula with the exception of possibly Fox Point. President Krueger mentioned all of the Managers have approved the funding formula.

Trustee Springman asked if details are given for calls of service and is concerned that some locations may be having more usage. Attorney Fuchs mentioned higher users cannot be charged more based on constitution in Wisconsin called the "Uniformity Clause". President Krueger mentioned that usage is based on an average of five years.

Trustee Springman mentioned a lot has been said recently about the rising costs/calls for Emergency Medical Services and asked if this will change how response vehicles will be purchased, with emphasis being placed on purchasing more ambulance vehicles as opposed to fire trucks. President Krueger mentioned each piece of equipment is purchased based on need but that fire trucks need to be included in the fleet in the event of a fire.

Trustee Weddle-Henning inquired if costs will always be determined based on usage, population, and assessed value. Mr. Hall replied the new contract will start in 2016 and that the three areas for cost determination will always be the same; however, the percentages for weight may change.

It was moved by Village President Krueger and seconded by Trustee Schilz to adopt Resolution No. 13-, "A Resolution Approving Amendment No. 8 to the North Shore Fire Department Agreement to Amend and Restate the Financing Formula in Exhibit C". The motion carried unanimously.

B) Resolution No. 13-, "A Resolution Approving the Boundaries Designated by the Community Development Authority of the Village of Brown Deer, Wisconsin and Declaring the Area Within the Designated Boundaries to be Blighted"

Mr. Hall introduced the item by identifying the area being proposed as blighted for the purpose of a project area in need of redevelopment. The designation allows the Village to start the eminent domain process for the abandoned gas station at the corner of 51st Street and Brown Deer Road. Attorney Fuchs further explained the eminent domain process and the reasoning to declare the area blighted.

Trustee Boschert clarified that this designation does not take the property off of the tax rolls, essentially adversely affecting other taxing entities. Mr. Hall confirmed his clarification.

Trustee Springman asked Staff to clarify the statement "this allows us to deal with them". Attorney Fuchs responded this designation allows Staff to negotiate with the owner of the abandoned gas station to agreeable terms and to tentatively agree on terms with other entities to improve the areas that are declared blighted. After all, final approval needs to be granted by the Village Board, but this simply allows staff to start the eminent domain and negotiation processes.

Trustee Weddle-Henning briefly mentioned the access drives for the 5091 W. Brown Deer property could be improved when it gets to that point.

It was moved by Trustee Schilz and seconded by Trustee Boschert to adopt Resolution No. 13-, "A Resolution Approving the Boundaries Designated by the Community Development Authority of the Village of Brown Deer, Wisconsin and Declaring the Area Within the Designated Boundaries to be blighted". The motion carried unanimously.

C) Legal Services with Michael Best & Friederich LLP (Community Development Authority)

Mr. Hall stated that basically this is the contract renewal for Attorney Marcuvitz as Community

Development and Tax Incremental Financing counsel. Ms. Hudson presented charges paid out over the last three years, with a majority of the charges being charged to the TIF districts. President Krueger asked Staff if the Village receives a detailed list of services as part of Michael Best's invoice. Ms. Hudson confirmed the Village does along with the hours associated to each project.

Trustee Springman asked if the agreement is open ended because a contract end date is not included in the contract and disagrees with the statement that the Village is not notified with fee increases. Attorney Fuchs said he will ask Attorney Marcuvitz to remove the statement concerning notification of fees. The contract term date is defined in the ordinances that establish the Community Development Authority.

Trustee Baker asked how are the large variances in legal fees from year-to-year budgeted. Mr. Hall mentioned the budget has a line for legal services but a majority of the expenses for Attorney Marcuvitz are expensed to the Tax Incremental Financing districts.

It was moved by Trustee Springman and seconded by Trustee Weddle-Henning to approve the contract for Legal Services with Michael Best & Frederich LLP (Community Development Authority) with the exception the Village be informed of rate increases within 60 days of the increase. The motion carried unanimously.

D) Tax Rate for 2014

Mr. Hall announced that the tax rate for the Village has been determined and mentioned a favorable assessed value for manufacturing was reported by the State. Ms. Hudson reported the evaluation for manufacturing came \$1.1 million higher than last year, however the total evaluation for residential and commercial decreased by approximately \$2.5 million and \$3 million respectively. She continued to mention the tax rate from the Village will increase by \$0.08.

No action was taken.

E) 2014 Goals

Mr. Hall mentioned he would like to receive the goals and ideas from the Village Board for 2014. By receiving the goals from each trustee will help give Staff a sense of direction for things to accomplish in 2014. Trustee's goals are as follows:

Trustee Schilz: redevelopment and better communication with the community.

Trustee Boschert: management of foreclosed properties and code enforcement.

Trustee Baker: address property compliance issues with the hiring of the Planning and Zoning Specialist.

Mr. Hall announced he will post a job advertisement as soon as possible internally and would like to hire someone in January.

Trustee Oates: create a harmonious relationship with the school district and to liquidate the amount of Village owned properties.

Trustee Springman: reiterated the duties of the Planning and Zoning Specialist duties.

Trustee Weddle-Henning: would like more emphasis placed on getting the community involved with special events and committees, and would like more devotion to promoting diversity.

President Krueger: would like to see more focused attention to marketing the Village and everything is offered in the community.

Further discussion focused on the next issue of the Our Brown Deer Magazine and a formal marketing plan for the Village. Mr. Hall announced he would like to have an item on a future agenda relating to

marketing plans for the Village.

F) Agenda Layout

Mr. Hall announced that the change to the agenda layout really came because of the confusion with the agendas very recently with what is an actionable item. His goal is to make a clear distinction of actionable items and items only for discussion. Attorney Fuchs opined when he became the Village Attorney, one of his first comments about the agendas was the vagueness of the committee reports and the distinguishing of action items that could be construed by some as a violation of the Open Meetings Law.

Trustee Springman expressed his frustration with moving an agenda item up in the order of items to accommodate a large crowd or limit the time of a vendor.

Trustee Oates commented on distinguishing the actionable items with bullet points or another form of highlighting or perhaps removing the actionable items from the committee reports and moving it to the beginning of the meeting. Mr. Hall agreed with Trustee Oates and asked if the example provided in the packet matches his description. Trustee Oates confirmed the agenda format he was describing. Mr. Janecke noted that links can be placed within the agenda electronic document redirecting people to the committee packet where the item came from.

A brief conversation ensued about the confusion that took place during the Academy of Dance Arts parking situation and how to distinguish items whether they are being considered for action or discussion.

Trustee Baker commented that if the intentions are to draw the public to meetings, information needs to be readily available for users of the Village website. He continued to ask Staff if they could work on a solution of being more transparent with Village information.

Mr. Janecke mentioned a number of projects that are underway that will improve presentations in the Board Room.

No action was taken.

VII. Committee Appointments/Trustee Assignments

It was moved by Village President Krueger and seconded by Trustee Oates to appoint Marie-Claude Milot to the Beautification Committee. The motion carried unanimously.

VIII. Village President's Report

Village President Krueger reported on the following:

- NSFD Funding Formula Discussions
- Update for the ICC

IX. Village Manager's Report

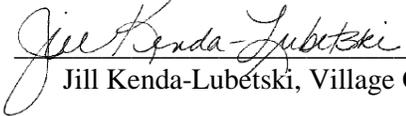
Village Manager reported on the following:

- Brown Deer Senior Citizens Club Speaking Engagement
- Public Hearing for Utility Rate Change
- Modus Design Holiday Party
- Job Advertisement for the Planning & Zoning Specialist Position

X. Adjournment

It was moved by Trustee Springman and seconded by Trustee Weddle-Henning to adjourn at 8:17 p.m.

The motion carried unanimously.



Jill Kenda-Lubetski, Village Clerk

**BROWN DEER VILLAGE BOARD
DECEMBER 16, 2013 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:33 P.M.

I. Roll Call and Pledge of Allegiance

Present: Village President Krueger; Trustees: Baker, Boschert, Oates, Schilz, Springman

Excused: Trustee Weddle-Henning

Also Present: Michael Hall, Village Manager; Matthew Janecke, Assistant Village Manager; John Fuchs, Village Attorney; Susan Hudson, Treasurer/Comptroller; Brian Williams Van-Klooster, Library Director; Matthew Maederer, Director of Public Works/Village Engineer; Jamie Kinzel, Health Officer/Director of Public Health Services

II. Persons Desiring to be Heard

None.

III. Consideration of Minutes: December 2, 2013 – Regular Meeting

It was moved by Trustee Boschert and seconded by Trustee Oates to approve the minutes from the December 2, 2013 - Regular Meeting. The motion carried unanimously.

IV. New Business

A) Resolution No. 13-, “A Resolution Approving the Boundaries Designated by the Authority of the Village of Brown Deer, Wisconsin and Declaring the Area within the Designated Boundaries to be Blighted” - Manager’s Office

Mr. Hall stated the Community Development Authority had a meeting earlier in the day to discuss the “Lighthouse” property located near the intersection of 47th Street and Woodale Avenue for potential designation as a “Project Area” or blighted, to allow for legal negotiations between the Village and the property owners. Once negotiations are open and an agreement has been determined, the final agreement document will be brought back before the Village Board for final approval. The attached picture is “Exhibit A”, that shows the property on a map. As the picture presents, the property being designated as blighted is in the middle of a potential Tax Incremental Financing (TIF) opportunity area which is deemed as the Bradley West Corridor.

Trustee Springman inquired into the length of time the property is allowed to be designated as a blighted area. Attorney Fuchs mentioned the designation can be removed in a variety of ways; one of them being to rescind the designation and the other would be to incorporate it in a much larger project area of a TIF district. His opinion would be to remove any slum verbiage from the resolution, leaving it as a blighted or project area.

Trustee Baker asked where the current TIF boundaries are. Mr. Hall replied that they lie just to the north along Bradley Road, and that TIF #2 is about to expire. Mr. Hall also stated that he did have a general conversation with the Community Development Authority at their meeting about the potential of a new TIF encompassing Lighthouse and what might be some of the arrangements.

President Krueger mentioned a positive recommendation is coming before the Village Board from the Community Development Authority with the discussed amendments.

It was moved by Village President Krueger and seconded by Trustee Schilz to adopt as amended by removing the terms “slum” and “slum clearance”, Resolution No. 13-, “A Resolution Approving Amendment to the Boundaries Designated by the Authority of the Village of Brown Deer, Wisconsin and Declaring the Area within the Designated Boundaries to be Blighted”. The motion carried unanimously.

B) Resolution No. 13-, “Resolution Recreating and Establishing the Brown Deer Farmers Market” - Manager’s Office

Mr. Hall mentioned that after the recent passing of Lois Dolan, the Village was approached by representatives from the Farmers Market asking if the Village would like to partner with the Market to help with oversight and operation. The passing of the resolution creates an Ad Hoc committee who take on the responsibility of making decisions based on the management and operation of the Market and comprised of residents of Brown Deer, the agricultural community and Staff. Mr. Janecke mentioned Becky Nelson has been helping organize vendors and purchasing for the Market for approximately the past 10 years under the guidance and supervision of Ms. Dolan and would serve as the committee chair since her knowledge of the Market is vastly greater than anyone else involved. Ms. Nelson gave a brief introduction of herself and her role with the market prior to now.

Attorney Fuchs briefly explained what purposes passing the resolution would serve in three points. First, the resolution justifies the involvement of Village Staff; secondly, it relieves Richard Nelson of holding monies on behalf of the Market relating to taxing and auditing purposes; and, lastly, if donations are written to the Farmers Market, the donator can then claim the donation on their yearly fillings as the Market operates as a not for profit organization.

Trustee Oates inquired if any of the Ad Hoc Committee members will need to be bonded and insured as it relates to the handling of money. Attorney Fuchs responded that the duties of the committee members do not cross the threshold of needing to be bonded and insured.

Trustee Schilz asked if the location of the Farmers Market has been determined. Mr. Hall responded that the current location will remain the same at the American TV parking lot.

Trustee Springman inquired into the term lengths for the citizen members. Attorney Fuchs opined that two year term lengths will be sufficient for citizen committee members.

It was moved by President Krueger and seconded by Trustee Springman to adopt amended Resolution No. 13-, “Resolution Recreating and Establishing the Brown Deer Farmers Market”, as amended to include two year term lengths for citizen members. The motion carried unanimously.

1) Committee Appointments

It was moved by Village President Krueger and seconded by Trustee Springman to appoint Becky Nelson and Colette Dickson to the Farmers Market Ad Hoc Committee. The motion carried unanimously.

C) Resolution No. 13-, “Resolution Opposing Assembly Bill 522, Requiring Municipalities to Share Payments in Lieu of Taxes with other Taxing Jurisdictions” - Manager’s Office

President Krueger mentioned that the resolution opposing the sharing of PILOT agreements with other taxing bodies has been talked about at length during Intergovernmental Cooperation Council meetings and has been opposed by most local municipalities and the League of Wisconsin Municipalities. Mr. Janecke added \$285,000 is budgeted in next year’s annual budget and if legislation were passed it would reduce the budget by approximately \$215,000.

It was moved by Trustee Boschert and seconded by Trustee Schilz to adopt Resolution No. 13-, “Resolution Opposing Assembly Bill 522, Requiring Municipalities to Share Payments in Lieu of Taxes with other Taxing Jurisdictions”. The motion carried unanimously.

D) Resolution No. 13-, “Fee Schedule for 2014” - Manager’s Office

Mr. Hall briefly explained that the Fee Schedule is a centralized list of all the charges from each department with the exception of a few that are approved through their oversight committee or by state statute such as municipal court charges. These fees will be taken into effect in 2014. Trustee Boschert asked about the changes and what was the motivation to pass a resolution establishing the changes in fees. Mr. Janecke responded that this merely is an update to the fee schedule that should take place on a yearly basis and any changes have been marked in yellow. Attorney Fuchs opined the fees reflect the charges for Staff time to prepare whatever article the fee addresses and the creation of revenue through fees in lieu of taxes is against the law. Mr. Hall added that most of the fees have already been approved, comparisons were made with other communities and materials and staff time were also considered.

Trustee Oates questioned the charges under Administration relating to delinquent dog and cat licenses. Attorney Fuchs noted that pet owners can be written a citation if their pet is not licensed, and the citation amount is greater than the license incentivizing the owner to license their pet. Ms. Hudson added that a pet license is also a way of keeping track whether or not a pet has been vaccinated.

A brief conversation took place regarding the licensing of bicycles.

President Krueger asked what the permit fee amount was for an Occupancy completion performance deposit. Mr. Janecke responded that previously the fee was based on the amount of the improvement and now a set amount of \$1,000 has been determined. More often than not the fee amount was right around a \$1,000. President Krueger would like further explanation on that fee and also the amount for the occupancy transfer fee.

It was moved by Trustee Boschert and seconded by Trustee Oates to adopt the Resolution No. 13-, “Fee Schedule for 2014” with reconsideration at a later date with more details on the Fee for the Occupancy Completion Performance Deposit and Transfer Fee. The motion carried unanimously.

E) Purchase of a New Chipper (Bobcat Morbark-Beever M12R w/Kubota 99-HP) - Finance & Public Works

Mr. Maederer reviewed his memorandum and mentioned that the current chipper was purchased in 1989 and has exceeded its 20 year useful life and is in need of replacement. The chipper serves as a vital piece to forestry operations and two replacement chippers were recently demoed. Consensus from the laborers are that Bobcat Morbark – Beever M12R is the superior chipper based on ease of operation and safety and, therefore, recommends the purchase of that model. The purchase is included in the CIP and is under budgeted amount of \$38,000. Trustee Boschert asked if the old chipper will be sold, Mr. Maederer responded that it will be posted to a Wisconsin auction site and typically draws more money than using it as part of a trade.

It was moved by Trustee Oates and seconded by Trustee Boschert approve the purchase of a New Chipper (Bobcat Morbark-Beever M12R w/Kubota 99-HP) in the amount not to exceed \$31,482. The motion carried unanimously.

F) Resolution No. 13-, “Authorizing Submittal of Application for an Urban Grant for 2014”

Mr. Maederer reported that he submitted an Urban Forestry Grant for calendar year 2014 prior to the October 1st deadline. The grant was accepted and under review by the WDNR. A resolution needs to be

passed authorizing the Director to sign the application prior to any funding allocation. The grant is a 50/50 match and will help to continue trunk injections for the treatment of Emerald Ash Borer.

It was moved by Trustee Oates and seconded by Trustee Boschert to adopt Resolution No. 13-, "Authorizing Submittal of Application for an Urban Grant for 2014". The motion carried unanimously.

G) Approval and Consideration of November Vouchers - Finance & Public Works

It was moved by Trustee Oates and seconded by President Krueger to approve the vouchers from November 1, 2013 to November 21, 2013 in the amount of \$998,226.42. The motion carried unanimously.

H) Report on October 2013 Financial Reports - Finance & Public Works

No action was taken on this item.

V. Unfinished Business

VI. Committee Reports

Trustee Oates reported on items relating to the Finance & Public Works Committee, specifically relating to the replacement of the street sweeper which has been postponed due to needing more time to consider different models.

Trustee Baker reported on items relating to the Library Board. The Library Director has been reviewing design options for a new sign for the library and a discussion took place regarding raised lettering on the sign.

VII. Village President's Report

Village President Krueger reported on the following:

ICC Meeting

Resolution of the North Shore Fire Department funding formula

VIII. Village Manager's Report

Village Manager reported on the following:

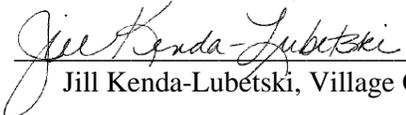
Approval of December Vouchers at the one and only meeting held in January

Presentation on the 60th Street Reconstruction Project

Status report for the hiring of a Planning and Zoning Specialist

IX. Adjournment

It was moved by Trustee Springman and seconded by Trustee Oates to adjourn at 7:33 p.m. The motion carried unanimously.


Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION: Village Board
ITEM DESCRIPTION: Fee Schedule Resolution
PREPARED BY: Matt Janecke, Assistant Village Manager
REPORT DATE: January 3, 2014

BACKGROUND:

During the last Village Board meeting a discussion took place regarding the adoption of the 2014 Fee Schedule resolution. A number of questions came up during that discussion most of which were addressed except for two that Staff was asked to provide further explanation. Below are the two items the Board wished to have addressed.

- **Occupancy Completion performance deposit - residential - major alteration/additions** - fee previously was set at - \$ Amount of permit, meaning that the permit amount was based on \$0.32 a sq. ft of the alteration/addition. The majority of deposits were maxed out at \$1,000 dollars and the change simplifies the charge at \$1,000 and brings it in line with the rest of the fees in that category. A note of importance is that the deposit is returned once the project is completed.
- **Certificate of Compliance** - this fee amount is not changing, but the Certificate of Compliance is needed anytime there is a proposed change of ownership of any single family or two family residences. This includes an inspection by the Building Inspector before the title of the property can legally transfer.

Also, provided for you convenience is a spreadsheet with a side-by-side comparison of the fees adopted in 2012 and for 2014.

2014 Fee Schedule

Department

Description

2014 Fee

2012 Fee

Fees and charges. Whenever language in this Code provides that a charge or fee shall be as established by the Village Board or otherwise ties a fee or charge to action of the Village Board, such language means that the fee or charge shall be as established by resolution of the Village Board, except that if state law or charter ordinance requires that such a fee or charge be established by ordinance, such language shall mean that the fee or charge shall be as established by ordinance.

Community Services

Building Inspection	Minimum fee for all permits	\$60.00	\$60.00
	Residence - one & two family dwelling and attached garages	0.32/sq. ft. or fraction thereof	0.32/sq. ft. or fraction thereof
	Residences - Apartments, three family & over, row housing, multiple family dwellings, institutional	\$0.32/sq. ft or fraction thereof	\$0.32/sq. ft or fraction thereof
	Residences - Additions, accessory buildings, garages	\$0.32/sq. ft or fraction thereof	\$0.32/sq. ft or fraction thereof
	Local businesses, office buildings or additions thereto	\$0.30/sq. ft. or fraction thereof	\$0.30/sq. ft. or fraction thereof
	Manufacturing or industrial buildings or additions thereto (office areas to be calculated under "E")	\$0.26/sq. ft. or fraction thereof	\$0.26/sq. ft. or fraction thereof
	Permit to start construction of footings & foundations	\$190.00 one & two family dwellings	\$190.00 one & two family dwellings
	Permit to start construction of footings & foundations	\$245.00 multi-family & commercial bldgs.	\$245.00 multi-family & commercial bldgs.
	Commercial garages, parking & apartments garages	\$0.26/sq. ft. or fraction thereof	\$0.26/sq. ft. or fraction thereof
	All other buildings, structures, alterations, repairs, where sq. footage cannot be calculated	\$11.00 per \$1,000 valuation or fraction thereof	\$11.00 per \$1,000 valuation or fraction thereof
	Heating & incineration units, room heaters, stoves & wood burning appliances and energy recovery ventilators	\$60.00 per unit, up to and including 150,000 input BTU units. Additional fee of \$16 each 50,000 BTU or fraction thereof \$750 maximum per unit.	\$60.00 per unit, up to and including 150,000 input BTU units. Additional fee of \$16 each 50,000 BTU or fraction thereof \$750 maximum per unit.

Heating & A/C distribution systems (ductwork)	\$1.80 per 100 sq. ft. of area heated/cooled (\$50.00 minimum)	\$1.80 per 100 sq. ft. of area heated/cooled (\$50.00 minimum)
Air conditioning - other than wall units	\$60.00 per unit up to and including 3-ton capacity. Additional fee of \$16 per ton over 3-tons. \$750 max per unit	\$60.00 per unit up to and including 3-ton capacity. Additional fee of \$16 per ton over 3-tons. \$750 max per unit
Commercial & Industrial Exhaust Systems including but not limited to: kitchen exhaust hoods, garage exhaust systems, and paint booth exhaust systems	\$155.00	\$155.00
Wrecking or razing	\$75.00 minimum plus \$0.10/sq. ft. or fraction thereof \$750 max per. Bldg.	\$75.00 minimum plus \$0.10/sq. ft. or fraction thereof \$750 max per. Bldg.
Moving buildings over public ways	\$200.00 plus \$0.10/sq. ft. per bldg.	\$200.00 plus \$0.10/sq. ft. per bldg.
Re-inspection	\$60.00 per inspection	\$60.00 per inspection
Special inspection & reports	\$150.00 per inspection	\$150.00 per inspection
Plan examination - one & two family residence	\$220.00	\$220.00
Plan examination - apartments, 3 - family & over, row housing, multi-family	\$270.00 plus \$25.00 per unit	\$270.00 plus \$25.00 per unit
Plan examination - new commercial/industrial	\$270.00	\$270.00
Plan examination - commercial/industrial alterations & additions	\$270.00	\$270.00
Plan examination - additions to one & two family residence and apartments, 3-family & over, row housing, multi-family	\$60.00	\$75.00
Plan examination - alterations to one & two family residence and apartments, 3-family & over, row housing, multi-family	\$60.00	\$60.00
Plan examination - accessory buildings greater than 200 sq. ft.	\$60.00	\$60.00
Plan examination - heating plans submitted separately	\$60.00	\$60.00

Plan examination - architectural review fee (building board)	\$60.00	\$60.00
Plan examination - priority plan review: at the discretion of the building inspector and, depending upon workload of the department, two (2) day priority plan review may be provided at double the regular rate for plan review.		
Wisconsin uniform building permit seal	\$75.00	State charge + \$25.00
Occupancy permit - residential	\$60.00 per unit, addition, alteration	\$60.00 per unit, addition, alteration or accessory bldg. over 144 sq. ft.
Occupancy permit - commercial/industrial	\$190.00	\$190.00
Energy inspection - new one & two family dwellings	\$60.00	\$60.00
Decks	\$85.00 (includes plan review)	\$85.00 (includes plan review)
Swimming pools	\$85.00 (includes plan review)	\$85.00 (includes plan review)
Storage shed up to 200 sq. ft.	\$85.00 (includes plan review)	\$60.00 (includes plan review)
Storage sheds 200-400 sq. ft.	\$0.32 per sq. ft. plus \$60.00 plan review	\$1.00 per sq. ft. or \$60.00 min
Signs, Banners	\$1.00 per sq. ft. or \$60.00 min	\$11.00 per \$1,000 valuation or fraction thereof
Satellite dish	\$11.00 per \$1,000 valuation or fraction thereof	
Roofing, residing & trim - residential	\$60.00	\$60.00
Roofing, residing & trim - commercial	\$11.00 per \$1,000 valuation or fraction thereof, \$250 maximum per building	\$11.00 per \$1,000 valuation or fraction thereof, \$250 maximum per building
Erosion control - one & two family dwellings	\$180.00/lot	\$150.00/lot
Erosion control - multi-family units, commercial and industrial	\$180.00/building plus \$5/1,000 sq. ft. or distributed lot area with \$2,000 max.	\$180.00/building plus \$5/1,000 sq. ft. or distributed lot area with \$2,000 max.
Certificate of compliance inspection	\$150.00	\$150.00
Failure to call for required inspections	\$100.00/inspection, 2nd offense - double fee, subsequent offenses - triple fee	\$100.00/inspection, 2nd offense - double fee, subsequent offenses - triple fee
Work not complete at time of scheduled inspection	\$100.00	\$100.00

Performance Deposits will be refunded upon satisfactory completion of construction and issuance of Occupancy Certificate.

Performance Deposits will be forfeited only after the permit holder/property owner has been notified via Certified Mail.

Forfeitures of Performance Deposits may be contested before the Brown Deer Board of Appeals.

Occupancy completion performance deposit - residential - new	\$1,000.00	\$1,000.00
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Occupancy completion performance deposit - residential - major alterations/additions	\$1,000.00	\$ amount of permit
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Occupancy completion performance deposit - commercial - new	\$1,000.00	\$1,000.00
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Occupancy completion performance deposit - commercial - major alterations/additions	\$1,000.00	\$1,000.00
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Note: Double Fees: Upon failure to obtain a permit before work on a building has started, except in emergency cases, the total fee shall be double the regular charged for the first offense and triple the regular fees will be charged for subsequent offenses.

Note: Gross square footage calculations are based on exterior dimensions, including garage and each finished floor level. Unfinished basement or portions thereof are not included.

Note: In determining costs, all construction shall be included with the exception of H.V.A.C., electrical or plumbing

Note: All fee categories shall be rounded up to next full dollar amount.

Note: Fees cannot be refunded once the permit has been issued.

Zoning Appeal	\$350.00	\$350.00
Variation or special exception	\$350.00	\$350.00
Rezoning	\$550.00	\$550.00
Conditional use permit	\$500.00	\$500.00
Certified survey map	\$350.00	\$350.00
Development agreement	\$350.00	\$350.00
Zoning code amendment	\$325.00	\$325.00
Plan, Agreement or Permit Modification Request	\$150.00	\$150.00
Preliminary plat	\$550.00	\$550.00
Final plat	\$350.00	\$350.00
Conceptual plan review	\$250.00	\$250.00
Planned development project plan	\$700.00	\$700.00
Final site and operational plan	\$700.00	\$700.00
Original Village Residential Building Expansion	\$150.00	\$150.00

Zoning compliance letter	\$50.00	\$50.00
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Note: The above fees are intended to cover the costs associated with public notification, postage, copies, document recording, and other handling/filing charges that the Village may incur during the review process.

Note: Applicants agree to pay all expenses that the Village may incur by virtue of contracted plan review services including but not limited to; legal, surveying, and engineering costs and studies.

Note: Fees cannot be refunded once a public hearing has been held or a permit has been issued.

Village maps - 34" x 44"	\$10.00	\$10.00
Village maps - 22" x 34"	\$8.00	\$8.00
Village maps - 17" x 22"	\$5.00	\$5.00
Village maps - 11" x 17"	\$2.00	\$2.00
Village maps - 8 1/2" x 11"	\$2.00	\$2.00
Other maps/custom maps	\$46.00/hour minimum 1/2 hour	\$46.00/hour minimum 1/2 hour
Right of way permits	\$100.00 per application; \$100.00 per excavation; includes 100 l.f. of trenching in Right of Way, plus \$0.30 per l.f. greater than 100 l.f.; \$75.00 hour/inspection, min 1 hr	\$275.00 + \$0.30 per lineal foot for excavation or directional drilling/boring beyond the first 100 lineal feet
Stormwater Maintenance Agreement Permit	\$500.00	\$0.00

Police

Bicycle license	\$5.00	\$5.00
Service charge for taking payments of other law enforcement agencies warrants - involving bail between \$1.00 to \$499.00	\$25.00	\$25.00
Service charge for taking payments of other law enforcement agencies warrants - involving bail between \$500.00 to \$999.00	\$40.00	\$40.00
Service charge for taking payment of other law enforcement agencies warrants - bail in excess of \$1,000.00	\$60.00	\$60.00
Photocopies - per page	\$0.25	\$0.25
Animal impound fee (per animal)	\$35.00	\$25.00
Per day vehicle storage	\$35.00	\$25.00
Fingerprint card (any number of cards for one person)	\$25 and \$10 for each additional card	\$25 and \$10 for each additional card
8" x 8" or 8" x 10" photographs	\$7.50 + \$0.38 tax	\$7.50 + \$0.38 tax
5" x 5" or 5" x 7" photographs	\$5.00 + \$0.25 tax	\$5.00 + \$0.25 tax
4" x 4" or 4" x 5" photographs	\$2.50 + \$0.13 tax	\$2.50 + \$0.13 tax

Per CD	\$50.00	\$50.00
Limited background check	\$20.00	\$20.00
Extensive background check	\$50.00	\$50.00
CIB Background Check	\$7.00	\$7.00

Park and Recreation

Fairy Chasm Park (Youth Athletic Groups) - seasonal use (five or more dates) per team - resident	\$90.00	\$80.00
Fairy Chasm Park (Youth Athletic Groups) - occasional use (fewer than five dates) - resident	\$15.00	\$15.00
Fairy Chasm Park (Youth Athletic Groups) - occasional use (fewer than five dates) - non-resident	\$30.00	\$30.00
Fairy Chasm Park (Youth Athletic Groups) - clinics/special events - resident	\$15.00	\$15.00
Fairy Chasm Park (Youth Athletic Groups) - clinics/special events - non-resident	\$30.00	\$30.00
Fairy Chasm Park (Use of Play Space) - per day - resident	\$50.00	\$50.00
Fairy Chasm Park (Use of Play Space) - per day - non-resident	\$100.00	\$100.00
Park shelter permit - less than 50 - resident	\$58.08	\$58.08
Park shelter permit - less than 50 - non-resident	\$84.48	\$84.48
Park shelter permit - 51-75 - resident	\$87.12	\$87.12
Park shelter permit - 51-75 - non-resident	\$126.72	\$126.72
Park shelter permit - 76-100 - resident	\$116.16	\$116.16
Park shelter permit - 76-100 - non-resident	\$168.96	\$168.96
Park shelter permit - 101-125 - resident	\$145.20	\$145.20
Park shelter permit - 101-125 - non-resident	\$211.20	\$211.20
Park shelter permit - 126-150 - resident	\$174.24	\$174.24
Park shelter permit - 126-150 - non-resident	\$253.44	\$253.44
Park shelter permit - 151-200 - resident	\$232.32	\$232.32
Park shelter permit - 151-200 - non-resident	\$337.92	\$337.92
Park shelter permit - 201-250 - resident	\$290.40	\$290.40
Park shelter permit - 201-250 - non-resident	\$422.40	\$422.40
Pond admission - children 3 to 7	\$2.00	\$2.00
Pond admission - Brown Deer residents	\$2.50	\$2.50
Pond admission - non-residents	\$4.50	\$4.50
Pond admission - Seniors (55+)	\$1.75	\$1.75

Pond membership - resident - individual	\$45.00	\$45.00
Pond membership - resident - family	\$75.00	\$75.00
Pond membership - resident - family plus	\$90.00	\$90.00
Pond membership - non-resident - individual	\$60.00	\$80.00
Pond membership - non-resident - family	\$100.00	\$140.00
Pond membership - non-resident - family plus	\$115.00	\$0.00
Community Center Permit - Less than 50	\$105.60	\$0.00
Community Center Permit - 51-75	\$158.40	\$0.00
Community Center Permit - 76-100	\$211.12	\$0.00

Administration

Dog/cat license - spayed or neutered	\$12.00	\$12.00
Dog/cat license - not spayed or neutered	\$24.00	\$24.00
Dog/cat late fee - spayed or neutered	\$6.00	\$0.00
Dog/cat late fee - not spayed or neutered	\$12.00	\$0.00
Alarm fee	\$30.00	\$30.00
Open records per page	\$0.25	\$0.25
State/village taxes late fee	1-1/2% per month after January 31	1-1/2% per month after January 31

Non-sufficient funds	\$20.00	\$20.00
Special assessment letters - 5 day period	\$25.00	\$25.00
Special assessment letters - 3 day period	\$35.00	\$35.00

Managers Office

Clerk

Class A fermented malt beverage	\$100.00	\$100.00
Class A intoxicating liquor	\$500.00	\$500.00
Class B fermented malt beverage	\$100.00	\$100.00
Class B intoxicating liquor	\$500.00	\$500.00
Retail "Class C" (barroom)	\$100.00	\$100.00
Restaurants	Health Department	Health Department
Wholesaler's fermented malt beverage (issued by Department of Revenue)	\$25.00	\$25.00
Alcohol Beverages - Operator's License (2-years)	\$70.00	\$55.00
Tavern Amusement Device	\$200 plus a \$25 per device fee	\$200 plus a \$25 per device fee
Special Permits - Instrumental Entertainment	\$15 per event	\$15 per event
Special Permits - Entertainment	\$25 per event	\$25 per event
Instrumental Music	\$50 annual	\$50 annual
Live Entertainment	\$500 annual	\$500 annual
Soda Water	\$15.00	\$15.00

Cigarette Dealers	\$50.00	\$50.00
Peddlers, Canvassers, Solicitors, Transient and Seasonal Merchants	\$200 with a \$20 limited background check for each employee	\$200 with a \$20 limited background check for each employee
Class B picnic license	\$50.00	\$50.00
Non-profit organization	No charge with a \$20 limited background check for each employee	No charge with a \$20 limited background check for each employee
Transient and Outdoor Entertainment	\$25.00	\$25.00
Adult Oriented Business Regulations - License	\$500.00	\$500.00
Adult Oriented Business Regulations - Permit	\$100.00	\$100.00
Fill/Excavation Permit	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.
Vicious Dog License	\$250.00	Did not exist
Pet Shops	\$20.00	\$20.00
Pet Grooming Shops	\$20.00	\$20.00
Public Works		
Small Mulch Delivery (3 yards)	\$55.00 per load	\$55.00 per load
Large Mulch Delivery (5 yards)	\$65.00 per load	\$65.00 per load
Contractor Mulch Purchase	\$8.00 per cubic yard	\$0.00
Recycling Services Fee	\$80.00 per year	\$80.00 per year
Stormwater - Equivalent Run-off Unit (ERU)	\$8.84 per unit per month	\$8.84 per unit per month
Sanitary Sewer - Volumetric Charge	\$1.60 per 1,000 gallons	\$1.39 per 1,000 gallons
Sanitary Sewer - Connection Charge	\$14.35 per quarter	\$12.50 per quarter
Driveway Approach	\$35.00	\$35.00
Culvert	\$40.00 plus installation cost	\$40.00 plus installation cost
Curb Cut	\$50.00	\$50.00
Fill Permit	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.	\$10.00 for the first 500 cubic yards, plus \$5.00 per each additional 1000 cubic yards and shall be submitted with application.
Mailbox Replacement (winter ops, purchase)	\$100.00 per unit installed	\$85.00 per unit installed
Refuse Cart Service Plan	per Year, no refund	per Year, no refund

Business at the residence	\$200.00	\$200.00
CBRF	\$200.00	\$200.00
School Use	\$200.00	\$200.00
Daycare (not in home)	\$200.00	\$200.00
Medical Need (Doctor's statement)	No charge	No charge
Senior Center	No charge	No charge
Church (not parsonage)	\$174.00	\$174.00
Single Family Unit	\$174.00	\$174.00
Single Family Unit (5+ children) proof required	No Charge	No Charge
Weed Cutting	Cost of cut plus additional 15% admin charge	\$ 18.00 plus cost of cut
Sign in ROW (ie - church location sign)	\$40.00 plus installation cost	\$40.00 plus installation cost

Library	<u>Description</u>	<u>Fee</u>	<u>Processing Fee</u>	<u>2012 Fee</u>	<u>2012 Processing Fee</u>
	Overdue fines - entertainment dvds	\$1 per day		\$1 per day	
	All other overdue fines	\$0.15 per day		\$0.15 per day	
	Hardcover books - Adult	\$23.00	\$5.00	\$23.00	\$5.00
	Hardcover books - Children's	\$13.00	\$5.00	\$13.00	\$5.00
	Softcover books - Adult	\$5.00	\$5.00	\$5.00	\$5.00
	Softcover books - Children's	\$3.00	\$3.00	\$3.00	\$3.00
	Board books	\$4.00	\$5.00	\$4.00	\$5.00
	DVD	\$15.00	\$5.00	\$15.00	\$5.00
	VHS	\$15.00	\$5.00	\$15.00	\$5.00
	Audiobooks	\$20.00	\$5.00	\$20.00	\$5.00
	CDs	\$15.00	\$5.00	\$15.00	\$5.00
	CD-ROM	\$15.00	\$5.00	\$15.00	\$2.00
	Magazine	\$3.00	\$2.00	\$3.00	\$5.00
	Kits	\$15.00	\$5.00	\$15.00	\$0.00
	DVD case	\$5.00		\$5.00	
	CD case	\$2.00		\$2.00	
	CD pamphlet	\$5.00		\$5.00	
	VHS case	\$1.00		\$1.00	
	Barcode missing	\$1.00		\$1.00	
	Audiobook cases	\$5.00		\$5.00	
	Kit bag	\$3.00		\$3.00	
	Minor repairs	The library charges a fee for damaged Brown Deer materials requiring minor repair which can be performed by staff. The exact amount of the fee depends on staff time needed to repair the materials; cost of supplies needed to complete the repair; and length of time the materials will be out of circulation.			
	Replacement for lost/missing library card	\$3.00		\$3.00	
	Deposit card (out-of-county residents)	\$75.00		\$75.00	
	Photocopies	\$0.15		\$0.15	
	Computer generated printing - black and white	\$0.15		\$0.15	
	Computer generated printing - color	\$0.50		\$0.50	

Community room use by for-profit or individual	\$15.00 per hour	\$0.00
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* The prices listed for materials (hardcover books, softcover books, DVD, Audio, etc.) are default prices. The original purchase price is the dollar amount received if lost, destroyed, etc. The prices in the fee schedule apply to items that do not have a price in the cataloging record.

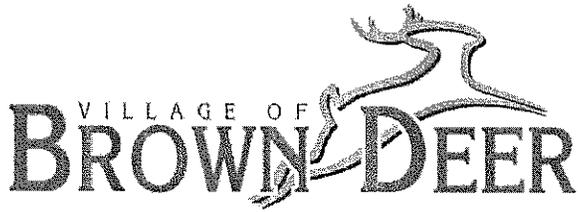
North Shore Health Department	<u>Ordinance / Permit Fees</u> Sec. 22-42 Fees	<u>Annual</u>	<u>15 Month</u>	<u>Preinspection</u>	<u>First Inspection</u>	<u>Plan Review</u>	<u>Consultation</u>	<u>Late Fee</u>
		Restaurant - simple	\$304.00	\$380.00	\$152.00	\$147.00	\$152.00	\$122.00
Restaurant - moderate	\$428.00	\$535.00	\$214.00	\$147.00	\$214.00	\$122.00	\$86.00	
Restaurant - complex	\$613.00	\$766.00	\$307.00	\$147.00	\$307.00	\$122.00	\$123.00	
Restaurant - limited	\$153.00	\$191.00	\$77.00	\$147.00	\$77.00	\$122.00	\$31.00	
Restaurant - additional prep area	\$160.00	\$200.00	\$80.00	\$147.00	\$80.00	\$122.00	\$32.00	
Restaurant - temporary	\$120.00							
Restaurant - short term temporary	\$60.00							
Restaurant - mobile	\$289.00	\$324.00	\$110.00	\$147.00		\$122.00		
Restaurant - mobile serv. base-simple	\$304.00	\$380.00	\$152.00	\$147.00	\$152.00	\$122.00	\$61.00	
Restaurant - mobile serv. base-mod	\$428.00	\$535.00	\$214.00	\$147.00	\$214.00	\$122.00	\$86.00	
Restaurant - mobile serve base-complex	\$613.00	\$766.00	\$307.00	\$147.00	\$307.00	\$122.00	\$123.00	
Restaurant - farmers market, per dealer	\$36.00							
Restaurant - farmers market - potential haz.	\$75.00							
School kitchen - satellite	\$150.00	\$188.00	\$75.00	\$147.00	\$75.00		\$30.00	
School kitchen - full service	\$304.00	\$380.00	\$152.00	\$147.00	\$152.00		\$61.00	
Retail food - sales > \$1 mil, pot haz	\$1,179.00	\$1,474.00	\$590.00	\$147.00	\$590.00	\$120.00	\$236.00	
Retail food - sales \$25k-\$1mil, pot haz	\$459.00	\$574.00	\$230.00	\$147.00	\$230.00	\$122.00	\$92.00	
Retail food - sales > \$25k, non-pot. haz	\$328.00	\$409.00	\$164.00	\$147.00	\$164.00	\$122.00	\$66.00	
Retail food - sales under \$25k	\$80.00	\$100.00	\$40.00	\$147.00	\$40.00	\$122.00	\$16.00	
Retail food - not engaged in food proc	\$79.00	\$99.00	\$36.00	\$147.00	\$36.00	\$122.00	\$16.00	
Retail food - temporary event	\$36.00							

Retail food - farmer's market, per dealer	\$36.00						
Hotels - 5-30 rooms	\$416.00	\$520.00	\$208.00	\$147.00	\$208.00	\$122.00	\$83.00
Hotels - 31-99 rooms	\$486.00	\$608.00	\$243.00	\$147.00	\$243.00	\$122.00	\$97.00
Hotels - 100-199 rooms	\$559.00	\$699.00	\$280.00	\$147.00	\$280.00	\$122.00	\$112.00
Hotels - 200 or more rooms	\$823.00	\$1,029.00	\$412.00	\$147.00	\$412.00	\$122.00	\$165.00
Bed and Breakfast	\$206.00	\$258.00	\$103.00	\$147.00	\$103.00	\$122.00	\$41.00
Tourist Room House	\$110.00	\$146.00	\$300.00				\$22.00
Swimming pool	\$241.00	\$301.00	\$121.00	\$121.00	\$121.00	\$122.00	\$48.00
Body art - tattoo establishment	\$193.00	\$241.00	\$97.00	\$127.00	\$97.00	\$122.00	\$39.00
Body art - body piercing	\$181.00	\$226.00	\$90.00	\$127.00	\$157.00	\$122.00	\$63.00
Body art - comb. Tattoo/body piercing	\$313.00	\$391.00	\$157.00	\$127.00	\$157.00	\$122.00	\$63.00
Body art - temp. tattoo, body piercing, or comb. Est.	\$201.00	\$251.00					
Vending machine - commissary	\$353.00	\$441.00	\$247.00	\$147.00	\$216.00	\$122.00	\$71.00
Vending machine - operator	\$201.00	\$251.00	\$121.00	\$121.00			\$40.00
Vending machine unit lic. Fee	\$15.00						\$3.00
Duplicate license	\$15.00						
Operating without a license	\$835.00						
No certified operator	\$172.00						

2012 Fee Schedule

Permit Fees		Annual	15 Month	Preinspection	First Inspection	Plan Review	Consultation
North Shore Health Department	Sec. 22-42						
	Restaurant - simple	\$295.00	\$369.00	\$164.00	\$147.00	\$147.00	\$118.00
	Restaurant - moderate	\$415.00	\$519.00	\$217.00	\$147.00	\$211.00	\$118.00
	Restaurant - complex	\$595.00	\$744.00	\$292.00	\$147.00	\$292.00	\$118.00
	Restaurant - limited	\$148.00		\$110.00	\$147.00	\$123.00	\$118.00
	Restaurant - additional prep area	\$155.00	\$194.00	\$110.00	\$147.00	\$123.00	\$118.00
	Restaurant - temporary	\$50.00			\$147.00		\$118.00
	Restaurant - mobile	\$289.00	\$324.00	\$110.00	\$147.00		\$118.00
	Restaurant - farmer's market, per dealer	\$35.00					

School kitchen - satellite	\$110.00					
School kitchen - full service	\$220.00					
School kitchen - prepackaged	\$110.00					
Retail food - sales > \$1 mil, pot haz	\$1,145.00	\$1,431.00	\$488.00	\$147.00	\$279.00	\$118.00
Retail food - sales \$25k-\$1mil, pot haz	\$446.00	\$557.00	\$210.00	\$147.00	\$210.00	\$118.00
Retail food - sales > \$25k, non- pot. haz	\$318.00	\$397.00	\$139.00	\$147.00	\$139.00	\$118.00
Retail food - sales under \$25k	\$78.00	\$97.00	\$70.00	\$147.00	\$110.00	\$118.00
Retail food - not engaged in food proc	\$77.00	\$96.00	\$35.00	\$147.00	\$35.00	\$118.00
Retail food - temporary event	\$35.00					
Retail food - farmer's market, per dealer	\$35.00					
Hotels - 5-30 rooms	\$472.00	\$590.00	\$279.00	\$167.00	\$220.00	\$118.00
Hotels - 31-99 rooms	\$543.00	\$679.00	\$312.00	\$206.00	\$257.00	\$118.00
Hotels - 100-199 rooms	\$799.00	\$1,000.00	\$427.00	\$234.00	\$294.00	\$118.00
Hotels - 200 or more rooms	\$1,270.00	\$1,587.00	\$605.00	\$301.00	\$368.00	\$118.00
Bed and Breakfast	\$200.00		\$279.00	\$167.00	\$334.00	\$118.00
Swimming pool	\$234.00	\$292.00	\$145.00	\$110.00	\$220.00	\$118.00
Body art - tattoo establishment	\$187.00		\$156.00	\$123.00	\$147.00	\$106.00
Body art - body piercing	\$176.00		\$156.00	\$123.00	\$147.00	\$106.00
Body art - comb. Tattoo/body piercing	\$304.00		\$162.00	\$123.00	\$147.00	\$106.00
Body art - temp. tattoo	\$195.00		\$139.00	\$123.00		
Body art - temp. body piercing	\$195.00		\$139.00	\$123.00		
Body art - comb. temp tat/body piercing	\$195.00		\$145.00	\$123.00		
Vending machine - commissary	\$343.00		\$240.00	\$240.00	\$210.00	\$118.00
Vending machine - operator	\$195.00		\$117.00	\$117.00		
Vending machine unit lic. Fee	\$14.00					
Late fee	\$110.00					
Duplicate license	\$14.00					
Operating without a license	\$835.00					
No certified operator	\$167.00					



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: Not meeting
Village Board of Trustees	Date: January 6, 2014
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued November 27, 2013 through December 30, 2013. This covers check numbers 75866 - 76281.

The total amount of vouchers is \$ 1,237,625.48.

Vouchers held for approval (to be paid 01/21/2014) – \$464,856.00

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

- | | |
|---|---------------|
| 1) Deerwood Offices Inc. – Dev Payment | \$ 300,000.00 |
| 2) Visu-Sewer Inc. – Air testing, grout sealing | \$ 186,585.53 |
| 3) MMSD – Sept-Nov 2013 Sewer Usage | \$ 178,910.38 |
| 4) Advanced Disposal Services – Refuse Collection | \$ 49,740.56 |
| 5) Milwaukee Water Works – Wholesale Water | \$ 43,926.03 |

Below please find a list of the voided checks for this period and their amount

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	NSSC
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

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

PAID - 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	Cash Over/Short	BROWN DEER, VILLAGE	TREATS, STAMPS, MAIL, RE	(0.26)	76182
010-000-11-1-00-10	Cash Over/Short	BROWN DEER, VILLAGE OF	CRIBBAGE TOURNEY PRIZES,	44.40	76183
Total For Dept 000-11 TA				44.14	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	VISION INSURANCE PLAN OF	JANUARY 2014 VISION BILL	369.50	76280
Total For Dept 000-15				369.50	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	VILLAGE OF BROWN DEER	EXTEA CASH FOR TAX DRAWE	3,000.00	75920
010-000-18-1-00-75	Special Event Change Fun	VILLAGE OF BROWN DEER	EXTRA CASH FOR TAX DRAWE	2,000.00	76156
Total For Dept 000-18 PE				5,000.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	JONES, AMATULLAH	PARTIAL BAIL	280.00	75954
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF CIRCUIT	BAIL	150.00	75964
010-000-33-2-00-20	Bail Due Other Departmen	THIEME, MARK	BAIL RETURNED	500.00	75988
010-000-33-2-00-20	Bail Due Other Departmen	WILLIAMS, JOHNNY	PARTIAL BAIL	220.00	75997
010-000-33-2-00-40	Court Deposit Clearing	GAGNE-SEARS, ELIZABETH	OVERPAYMENT ON WARRANT	13.00	75948
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-N	1,577.80	75965
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT -	3,971.45	75983
Total For Dept 000-33				6,712.25	
Dept 000-41 LICENSES & PERMITS					
010-000-41-4-20-10	Bartender	YANKO JR, JAMES RICHARD	REFUND-BARTENDER LICENSE	50.00	75999
Total For Dept 000-41 LI				50.00	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-45-10	Professional Memberships	LEAGUE OF WI MUNICIPALIT	2014 LEAGUE DUES	3,336.24	76080
Total For Dept 110-11 VI				3,336.24	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	PROSONER BOARDING- NOV 2	111.20	76096
010-120-12-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	"COPY" STAMP	7.14	75870
010-120-12-5-30-10	Office Supplies, Equip &	SCHWAAB INC	2 COLOR DATE STAMP-MUNI	92.99	75919
010-120-12-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	LEGAL SIZE FOLDER FOR JU	21.37	75931
010-120-12-5-39-15	Witness Fees	VALIGURSKLY, ANGELA	WITNESS FEE	10.00	76279
Total For Dept 120-12 MU				242.70	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES	9,667.00	75946
010-130-13-5-21-15	Other Legal Services	MICHAEL BEST & FRIEDRICH	REAL ESTATE	2,621.00	76093
010-130-13-5-21-15	Other Legal Services	MICHAEL BEST & FRIEDRICH	GENERAL	700.00	76093
Total For Dept 130-13 LE				12,988.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	159.68	75955
010-140-14-5-30-40	Public Notices/Advertisi	MUNICODE	CODE UPDATES	1,799.55	75970
010-140-14-5-45-10	Professional Memberships	WMCA	MEMBERSHIP-LAVONNE ATHOR	50.00	75898
010-140-14-5-45-10	Professional Memberships	BROWN DEER SENIOR CITIZE	SENIOR CITIZENS CHRISTMA	24.00	75902
010-140-14-5-45-30	Professional Training	ATHORP, LAVONNE	MMCA MEETING REGISTRATIO	18.00	75867
010-140-14-5-45-30	Professional Training	KENDA-LUBETSKI, JILL	REIMBURSEMENT-CLERKS MEE	57.50	75880
Total For Dept 140-14 VI				2,108.73	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	US HEALTHWORKS MED GROUP	NEW OFFICER-PHYSICAL HEA	489.00	75992
010-141-14-5-20-25	Employment Services	AURORA HEALTH CARE	PRE-EMPLOYMENT EXAM	40.00	76005
Total For Dept 141-14 VI				529.00	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	DEC 31 2013 PRELIM	10,000.00	76025
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	958.61	75942
010-150-15-5-45-40	Mileage Reimbursement	BROWN DEER, VILLAGE OF	MILEAGE REIMBURSED, PARK	12.43	76184

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 150-15 ADMINISTRATIVE SERVICES					
Total For Dept 150-15 AD				10,971.04	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	WI DEPT OF REVENUE	2013 MFG ASSESSMENT	2,355.73	76152
Total For Dept 151-15 AS				2,355.73	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	2ND INCREMENT BILL-WINTE	1,500.00	75903
010-191-14-5-20-41	BD magazine printing & p	O'HARA, JOHN	PHOTOS FOR OUR BROWN DEE	800.00	75975
010-191-14-5-20-41	BD magazine printing & p	POSTMASTER-MILWAUKEE	MAILING FOR OUR BROWN DE	1,252.00	75978
010-191-14-5-20-41	BD magazine printing & p	RIES GRAPHICS LTD	PRINTING-WINTER/SPRING M	6,996.50	76120
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	LAST BILL TO DESIGN, COO	1,150.00	76187
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	BASE CHARGE-COPIER CONTR	360.00	75980
010-191-14-5-24-10	Equipment Maintenance Se	BONAFIDE SAFE & LOCK	BUILDING KEY - INSPECTOR	28.70	76014
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	TONER FOR COLR PRINTER	69.16	75870
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	4 TONER CARTRIDGES	199.80	75874
010-191-14-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	W2'S & 1099"S	198.97	75901
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	FOLDERS, LABELS, FILE JA	106.19	75931
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PAID STAMP	9.41	75931
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	COPY HOLDER, TAPE DISPEN	95.49	75931
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PENS, CALENDARS, FASTENE	77.34	76017
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	A/P LASER CHECKS	285.88	76024
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-HUDSON, A	85.90	76024
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	PRINT/MAIL TAX BILLS	5,157.89	76024
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	STAMP	28.20	76186
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	BINDER CLIPS	4.14	76186
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOM CHARGES	377.70	75869
010-191-14-5-30-20	Communications	VERIZON WIRELESS	PD CELL PHONES (NOT SMAR	104.75	75895
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	519.32	75895
010-191-14-5-30-20	Communications	AT & T	SERVICE	287.76	75929
010-191-14-5-30-20	Communications	CENTURY LINK	FAX LONG DISTANCE	2.11	75936
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOMM CHARGES	377.70	76176
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAG, PD, DPW, WATER H	519.58	76259
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	395.95	75990
Total For Dept 191-14 OT				20,990.44	
Dept 192-14 INFORMATION TECHNOLOGY					
010-192-14-5-20-35	Technical Services	DIGICORP INC	PLANNING SESSION/AUDIO/V	200.00	76031
010-192-14-5-20-35	Technical Services	SCHOOL DISTRICT OF BROWN	IT SERVICES	4,030.00	76124
Total For Dept 192-14 IN				4,230.00	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	10.97	75896
Total For Dept 194-51 HI				10.97	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIT	20.00	75881
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	60.00	76000
Total For Dept 195-28 Ot				80.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-ZIESE	27.85	75883
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-SCHMITZ	26.95	75883
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-CADDOCK	229.85	75883
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-HAHN	187.80	75911
010-210-21-5-12-20	Uniform Allowance	CARVER, MICHAEL	UNIFORM ITEMS	159.99	75933
010-210-21-5-12-20	Uniform Allowance	FUS, MELISSA	REIMBURSEMENT-UNIFORM IT	212.55	75947
010-210-21-5-12-20	Uniform Allowance	KOEPPEL, AMY	UNIFORM ITEMS REIMBURSED	415.18	75957
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-HANSEN	208.85	75959
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-ROONEY	35.85	75959

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-JUNK	305.70	75959
010-210-21-5-20-25	Employment Services	CHILDS PHD SC, CRAIG D	ENTRY LEVEL PATROL OFFIC	485.00	75937
010-210-21-5-20-35	Technical Services	CC&N INC	NETWORK SERVICE	50.00	75934
010-210-21-5-20-35	Technical Services	KAIN ENERGY CORPORATION	BLDG SECURITY CAMERAS	325.00	75956
010-210-21-5-20-35	Technical Services	TAPCO	REPLACEMENT TOWER RA CAB	402.00	75985
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER MAINTENANCE	95.60	75935
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	75958
010-210-21-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	CALENDAR, CITIZEN ACADEM	23.98	75901
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	10 CS OF PAPER	338.00	75939
010-210-21-5-30-10	Office Supplies, Equip &	NEW ERA GRAPHICS	3300 PARKING CITATIONS	893.48	75973
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE	SHIPPING	9.32	75987
010-210-21-5-30-10	Office Supplies, Equip &	BROWN DEER, VILLAGE OF	KITCHEN SUPPLIES, SODA,	73.81	76185
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS	42.00	75996
010-210-21-5-34-20	Vehicle Supplies	BROWN DEER, VILLAGE OF	KITCHEN SUPPLIES, SODA,	1.89	76185
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-OLIG	1,022.65	75883
010-210-21-5-34-35	Uniforms/Coveralls	PROFESSIONAL ID CARDS	EMPLOYEE ID CARD-OLIG	7.25	75916
010-210-21-5-34-35	Uniforms/Coveralls	PROFESSIONAL ID CARDS	ID CARD/BADGE	7.25	75979
010-210-21-5-34-40	Employee Recognition	BROWN DEER, VILLAGE OF	KITCHEN SUPPLIES, SODA,	14.49	76185
010-210-21-5-35-20	Vehicle Repair/Maint Sup	IBD LLC	BATTERIES-SQUAD CARS	192.27	75876
010-210-21-5-35-20	Vehicle Repair/Maint Sup	LASER TECHNOLOGY INC	LASER SPEED DEVICE REPAI	243.00	75884
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS PRO	274.50	75894
010-210-21-5-35-20	Vehicle Repair/Maint Sup	WINGFOOT COMMERCIAL TIRE	16 WINTER TIRES-SQUADS	2,377.36	75897
010-210-21-5-35-20	Vehicle Repair/Maint Sup	WINGFOOT COMMERCIAL TIRE	8 WINTER TIRES	949.76	75897
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SUV CAR WASHES	6.00	75981
010-210-21-5-39-25	Crime Prevention Supplie	BMO HARRIS BANK N. A.	CALENDAR, CITIZEN ACADEM	73.70	75901
010-210-21-5-39-30	Investigation Supplies	BMO HARRIS BANK N. A.	CALENDAR, CITIZEN ACADEM	191.31	75901
010-210-21-5-39-30	Investigation Supplies	CREATIVE PRODUCT SOURCIN	DARE BOOKS	295.94	75904
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	MISC K9 SUPPLIES	44.94	75888
010-210-21-5-39-50	Confinement Costs	BROWN DEER, VILLAGE OF	KITCHEN SUPPLIES, SODA,	3.78	76185
010-210-21-5-45-10	Professional Memberships	WLECHA	CANINE HANDLERS ASSOC FE	35.00	75998
010-210-21-5-45-30	Professional Training	ROONEY, MARK	TRAINING- MEALS REIMBURS	10.27	75893
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	IACP CONF PARKING COSTS,	1,210.40	75901
010-210-21-5-45-30	Professional Training	MADISON AREA TECHNICAL C	PC INSTRUCTOR TRAINING-G	77.32	75961
010-210-21-5-45-30	Professional Training	MORGAN, JOSHUA	REIMBURSEMENT-TRAINING P	61.92	75969
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHNICA	MISC TRAINING CLASSES	922.18	75994
		Total For Dept 210-21 PO		12,839.37	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	24.49	75896
		Total For Dept 220-22 FI		24.49	
Dept 230-23 DISPATCH SERVICES					
010-230-23-5-20-35	Technical Services	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	320.10	75895
010-230-23-5-20-35	Technical Services	VERIZON WIRELESS	VILLAG, PD, DPW, WATER H	320.08	76259
		Total For Dept 230-23 DI		640.18	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	HY-TEST SAFETY SHOE SERV	SAFETY SHOES-JOHNSON	128.99	76062
010-310-31-5-12-20	Uniform Allowance	WILLE, JEFF	SAFETY CLOTUHING REIMBUR	45.40	76266
010-310-31-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	CREDIT	(14.97)	75901
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CEL PHONES	90.72	75895
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	65.19	75895
010-310-31-5-30-20	Communications	AT & T	SERVICE	24.56	75929
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAG, PD, DPW, WATER H	68.62	76259
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	90.72	76259
		Total For Dept 310-31 PU		499.23	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	67.15	75896
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHTING	892.37	75921
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPS	103.50	75944
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	NOVEMBER MOWING-SCHEDULE	85.12	75944
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	HVY DUTY REACH TOOL	19.98	75963
010-311-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	SURFACE BONDING CEMENT	12.62	75963
010-311-33-5-37-10	Operations Material & Su	LANNON STONE PRODUCTS IN	22.87 TON 3/8" TB	307.38	76079
010-311-33-5-37-10	Operations Material & Su	LANNON STONE PRODUCTS IN	22.9 TON 3/8" TB	307.78	76079
010-311-33-5-37-10	Operations Material & Su	SHERWIN INDUSTRIES	1.43 TONS ASPHALT	150.15	76126
010-311-33-5-37-10	Operations Material & Su	T.P. CONCRETE INC	REMOVE/REPLACE CURB & GU	1,250.00	76138
010-311-33-5-37-10	Operations Material & Su	T.P. CONCRETE INC	SIDEWALK-8550 N 42ND ST	500.00	76138
010-311-33-5-37-15	Street Signs & Supplies	MUNSON INC	36-4" BLACK POST CAPS	158.40	75971
Total For Dept 311-33 DP				3,854.45	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-37-10	Operations Material & Su	MARTENS TRUE VALUE	MAILBOXES, SHOP SUPPLIES	59.96	75962
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	4X4 - 8" TREATED	85.68	75963
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	4 X 4 TREATED, PAINT, RO	58.96	75963
010-313-33-5-37-10	Operations Material & Su	MENARDS - MILWAUKEE	MAILBOX POSTS, WINTER SU	72.24	76090
010-313-33-5-37-10	Operations Material & Su	NORTH AMERICAN SALT COMP	213.22 TONS ROAD SALT	11,191.91	76108
Total For Dept 313-33 DP				11,468.75	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-29-50	Equipment Rental	LINCOLN CONTRACTORS	STUMP GRINDER RENTAL	277.95	76084
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	LOPPER SAW	47.74	76019
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	FOLDING PRUNING SAW	19.45	76019
010-317-61-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	HEARING MUFF, SLING	29.38	76084
010-317-61-5-37-10	Operations Material & Su	LINCOLN CONTRACTORS	18V BATTERY PACK	297.00	76084
010-317-61-5-37-10	Operations Material & Su	LINCOLN CONTRACTORS	MARKING PAINT, BATTERIES	139.68	76084
010-317-61-5-37-10	Operations Material & Su	MILWAUKEE COUNTY DOT-HWY	BRUSH CUTTER	2,645.14	76097
Total For Dept 317-61 DP				3,456.34	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	71.29	75896
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,217.27	75896
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	NOVEMBER CLEANING-MUNI C	200.00	75928
010-319-16-5-35-10	Building Supplies	NASSCO INC	3 CASES PAPER TOWEL	132.72	75890
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	SPACE HEATER, PAINT, BRU	69.63	75963
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	4 X 4 TREATED, PAINT, RO	107.68	75963
010-319-16-5-35-10	Building Supplies	MARTENS TRUE VALUE	HOSE ADAPTOR, BOLTS, SHO	84.80	76088
010-319-16-5-35-10	Building Supplies	NASSCO INC	PAPER TOWELS, TOILET PAP	406.07	76104
010-319-16-5-35-45	Bldg Maint/Repair Suppli	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	39.21	76003
010-319-16-5-35-45	Bldg Maint/Repair Suppli	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	39.21	76003
010-319-16-5-35-45	Bldg Maint/Repair Suppli	J & H HEATING INC	BOILER REPAIR	230.00	76066
Total For Dept 319-16 DP				2,597.88	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	469.5 GALLONS DIESEL	1,650.77	75951
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	NOVEMBER MILEAGE REIMBUR	44.64	75976
010-319-33-5-34-10	Fuel, Oil & Lubricants	CHEMSEARCH	MAXI-LUBE	412.74	76021
010-319-33-5-34-30	Safety Supplies	JOHNSON, ROGER	SAFETY GLASSES REIMBURSE	527.00	75953
010-319-33-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS PRO	274.50	75894
010-319-33-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	PENCIL GAUGE 120PSI	25.80	75894
010-319-33-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	BATTERY CHARGE PLUS, JUM	1,470.45	75894
010-319-33-5-35-20	Vehicle Repair/Maint Sup	BMO HARRIS BANK N. A.	STEEL ANGLES, HITCHES	438.42	75901
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	CREDIT	(18.30)	75912
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	RINGS, SCREWS, PAINT	1,006.17	75912
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	PLUGS, BLADES, PINS	369.70	75912

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	CRIMP PIPE FITTINGS	103.94	75912
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	CREDIT	(428.86)	75912
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	HOSE	50.00	75912
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MILWAUKEE SPRING & ALIGN	1380-SPRINGS, BOLTS, WAS	1,162.60	75967
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	FILTERS-TRUCKS	268.32	76078
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MONROE TRUCK EQUIPMENT	HYD MOTOR	175.38	76101
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS, FUEL	107.74	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	26.40	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CREDIT	(59.61)	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE SHOES, CORE DEP, S	118.81	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SEAT COVERS .SPRAY GREAS	99.80	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	FOLTER	10.54	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE CLEANER	31.32	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	LIGHT	46.95	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	FILTERS, BELT, BOLTS	244.82	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BUMPER PARTS	36.98	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	TEMPERATURE SENSOR, SERP	40.97	76228
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	V BELT	38.78	76228
010-319-33-5-35-30	Tools & Supplies	MARTENS TRUE VALUE	MAILBOXES, SHOP SUPPLIES	22.42	75962
010-319-33-5-35-30	Tools & Supplies	MARTENS TRUE VALUE	SHOP SUPPLIES	14.99	75962
010-319-33-5-35-30	Tools & Supplies	MARTENS TRUE VALUE	SHOP SUPPLIES	152.91	75962
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	MOP, SCRUB BRUSH	22.75	75963
010-319-33-5-35-30	Tools & Supplies	AUTO BRAKE CLUTCH & GEAR	CONTROLLER	310.00	76006
010-319-33-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	DRIVEWAY MARKERS	112.50	76019
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	COUPLER, ELBOW, PVC TUBI	25.78	76090
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	HEAVY DUTY TARP	14.38	76090
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	SOCKETS	39.30	76129
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	SOCKET, TIRE INFLATOR	111.50	76129
010-319-33-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	BLADES, CAULK, LEVEL, PA	40.98	75963
010-319-33-5-35-40	Equip Repair/Maint Suppl	FABCO	GLASS TURN	14.79	76036
010-319-33-5-35-40	Equip Repair/Maint Suppl	FABCO	LOCK WASHERS, STUD WHEEL	145.10	76036
010-319-33-5-35-40	Equip Repair/Maint Suppl	FABCO	RINGS, HEX NUTS	73.21	76036
010-319-33-5-35-40	Equip Repair/Maint Suppl	GOODYEAR COMMERCIAL TIRE	FLAT REPAIR	194.56	76045
010-319-33-5-35-40	Equip Repair/Maint Suppl	MID-AMERICAN RESEARCH CH	12-STRIKE FORCE DEGREASE	94.73	76094
Total For Dept 319-33 DP				9,666.67	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	30,670.33	75866
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE. REC	29,362.09	76166
Total For Dept 320-36 DP				60,032.42	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	URS CORPORATION	PROFESSIONAL SERVICES-OU	84.28	76144
010-360-31-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	WEEKLY APPOINTMENT BOOK	12.00	76017
010-360-31-5-45-10	Professional Memberships	GRANVILLE-BROWN DEER CHA	FOOD STATION SPONSORSHIP	250.00	75875
010-360-31-5-45-30	Professional Training	BROWN DEER, VILLAGE OF	MILEAGE REIMBURSED, PARK	3.00	76184
Total For Dept 360-31 CO				349.28	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,515.58	75896
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	901.73	75896
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,280.58	75995
010-361-16-5-23-10	Cleaning Services	ITU INC	MAT SERVIUCE	206.18	75910
010-361-16-5-23-10	Cleaning Services	ITU INC	BAR TOWEL SERVICE	47.57	75910
010-361-16-5-23-10	Cleaning Services	METRO CLEAN CORPORATION	JANITORIAL CONTRACT	1,850.00	75913
010-361-16-5-23-10	Cleaning Services	ITU INC	30 MATS	206.18	75952
010-361-16-5-23-10	Cleaning Services	ITU INC	30 MATS	151.50	76065

PAID - CHECK TYPE: PAPER CHECK
 Vendor

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 361-16 VILLAGE HALL					
010-361-16-5-23-10	Cleaning Services	ITU INC	TOWEL SERVICE	39.15	76065
010-361-16-5-23-10	Cleaning Services	METRO CLEAN CORPORATION	JANITORIAL CONTRACT	1,850.00	76092
010-361-16-5-23-10	Cleaning Services	ITU INC	30 MATS	151.50	76209
010-361-16-5-23-15	Building Maint/Repairs	DEHLING VOIGHT INC	REMOVE STONE & DIRT AT B	2,992.00	75872
010-361-16-5-23-15	Building Maint/Repairs	NATIONAL ELEVATOR INSPEC	ROUTINE ELEVATOR INSPECT	166.00	75914
010-361-16-5-23-15	Building Maint/Repairs	BRAUN THYSSENKRUPP ELEVA	ELEVATOR TESTS	811.00	76016
010-361-16-5-23-15	Building Maint/Repairs	SHOREHAVEN	3.75 TONS #17, 1.9 TONS	226.00	76127
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	EXTEND EMERGENCY GENERAT	252.80	76218
010-361-16-5-35-10	Building Supplies	GWEN MOORE OFFICE SUPPLY	12 US FLAGS	268.15	75949
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITOEIAL SUPPLIES	299.50	75972
010-361-16-5-35-10	Building Supplies	CLASS I AIR	AIR FILTERS	357.12	76023
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	41.64	76104
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	406.07	76104
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	85.80	76104
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	57.20	76104
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	1,087.67	76104
010-361-16-5-35-10	Building Supplies	MILWAUKEE BELT-TECH	HVAC BELTS	90.88	76223
010-361-16-5-35-10	Building Supplies	NEHER ELECTRIC SUPPLY CO	LIGT BULBS-VILLAGE HALL	806.53	76231
Total For Dept 361-16 VI				20,148.33	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE CALENDARS	71.37	75870
010-530-53-5-45-30	Professional Training	BMO HARRIS BANK N. A.	REPLACEMENT CHAIR, WPRA	10.00	75901
010-530-53-5-45-30	Professional Training	HOIER, CHAD	MILEAGE REIMBURSEMENT-SE	149.16	75908
010-530-53-5-45-30	Professional Training	THOMPSON, MARK	MILEAGE REIMBURSEMENT-SE	140.12	76155
010-530-53-5-45-40	Mileage Reimbursement	HOIER, CHAD	MILEAGE REIMBURSEMENT-SE	206.23	75908
010-530-53-5-45-40	Mileage Reimbursement	THOMPSON, MARK	MILEAGE REIMBURSEMENT-SE	114.98	76155
Total For Dept 530-53 PA				691.86	
Total For Fund 010 Gener				196,287.99	
Fund 135 Recycling Fund					
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	8,563.83	75866
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE. REC	15,219.23	76166
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	10,506.40	75866
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE. REC	10,460.40	76166
Total For Dept 320-36 DP				44,749.86	
Total For Fund 135 Recyc				44,749.86	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-20-40	Printing Services	CONFLUENCE GRAPHICS	NSHD LETTERHEAD	111.80	76027
140-410-41-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	COLOR TONER	230.55	75870
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.	PIZZA, LIPID PROFILE, PA	676.77	75901
140-410-41-5-34-55	Clinical Supplies	HAYAT PHARMACY	ADRENALIN CHLORIDE	45.00	75906
140-410-41-5-34-55	Clinical Supplies	SCHNEIDER, KIMBERLY	MILEAGE, LODGING, SHPPIN	42.00	75918
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	245.49	75895
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAG, PD, DPW, WATER H	245.49	76259
140-410-41-5-45-30	Professional Training	BMO HARRIS BANK N. A.	PIZZA, LIPID PROFILE, PA	1,140.00	75901
140-410-41-5-45-30	Professional Training	SCHNEIDER, KIMBERLY	MILEAGE, LODGING, SHPPIN	109.00	75918
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	NOVEMBER MILEAGE REIMBUR	54.35	75915
140-410-41-5-45-40	Mileage Reimbursement	SAPOZHNIKOV, KARA	SEPT-NOV MILEAGE REIMBUR	59.66	75917
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	MILEAGE, LODGING, SHPPIN	192.38	75918
Total For Dept 410-41				3,152.49	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	TIGER DIRECT INC	COMPUTER	763.53	75989

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Dept 411-41					
Total For Dept 411-41				763.53	
Total For Fund 140 North				3,916.02	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	NORTH SHORE FIRE DEPARTM	TRAINING FEES	917.75	76109
Total For Dept 421-41 MC				917.75	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	10.51	75882
Total For Dept 442-41 PH				10.51	
Total For Fund 141 NSHD				928.26	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	MCFLS FORMS & SUPPLIES,	441.26	75886
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE & METER USAG	254.82	75923
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	USAGE	280.87	76281
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	MONTHLY MAINTENANCE FEE-	435.00	75871
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR	MCFLS FORMS & SUPPLIES,	698.85	75886
151-510-51-5-30-10	Office Supplies, Equip &	BROWN DEER, VILLAGE	TREATS, STAMPS, MAIL, RE	13.48	76182
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	35.13	76186
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	LABELS, BOOK TAPE	242.63	76193
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	VISTAFOIL, LABELS	44.15	76193
151-510-51-5-30-10	Office Supplies; Equip &	MILW CO FEDERATED LIBRAR	TONER CARTRIDGES	744.76	76222
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	MCFLS FORMS & SUPPLIES,	78.20	75886
151-510-51-5-30-15	Postage & Mailing	BROWN DEER, VILLAGE	TREATS, STAMPS, MAIL, RE	38.98	76182
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR	MCFLS FORMS & SUPPLIES,	15.74	75886
151-510-51-5-30-20	Communications	AT & T	SERVICE	17.55	75929
151-510-51-5-45-40	Mileage Reimbursement	DUNN, MARY	JUNE-DEC 2013 MILEAGE RE	38.42	76275
151-510-51-5-45-40	Mileage Reimbursement	HAASE, SANDRA JOY	NOV-DEC 2013 MILEAGE REI	90.40	76276
Total For Dept 510-51 92				3,470.24	
Dept 511-51					
151-511-51-5-35-40	Equip Repair/Maint Suppl	DEMCO	SUPPLY CREDIT-RETURN	(40.18)	75873
151-511-51-5-35-40	Equip Repair/Maint Suppl	DEMCO	CD SECURITY CASES	194.00	75873
151-511-51-5-35-40	Equip Repair/Maint Suppl	DEMCO	CD & DVD SECURITY CASES	494.00	76193
151-511-51-5-35-40	Equip Repair/Maint Suppl	DEMCO	VISTAFOIL, LABELS	89.56	76193
151-511-51-5-38-10	Periodicals	WT COX SUBSCRIPTIONS	ADDITIONS FOR 2014, SUBS	3,900.89	76267
151-511-51-5-38-10	Periodicals	ANTIQUES ROADSHOW INSIDE	SUBSCRIPTION RENEWAL	29.00	76273
151-511-51-5-38-10	Periodicals	MILWAUKEE JOURNAL/SENTIN	RENEWAL	303.67	76278
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.93	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	40.34	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	42.44	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	20.29	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	76.46	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	18.59	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.28	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	27.59	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	92.90	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	21.24	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	68.96	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	27.61	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	49.12	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	26.54	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	124.12	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	111.46	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.55	75868

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	12.49	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	18.58	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	8.49	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	5.77	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.85	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.55	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	12.99	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	279.86	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	173.04	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	41.08	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	253.75	75868
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	57.35	75868
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	56.46	75877
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	25.95	75877
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.81	75900
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.78	75900
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	70.00	75900
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	19.89	75900
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	11.57	75900
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	23 BOOKS	123.30	75909
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	20.11	75909
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	27.25	75909
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	8.11	76171
151-511-51-5-38-15	Books	BAKER & TAYLOR	12 BOOKS	17.50	76171
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	218.67	76171
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	11 BOOKS	60.35	76208
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	137.56	76208
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	10.09	76274
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.95	76274
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	23.89	76274
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	5.43	76274
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.25	76274
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	18.04	76274
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	38.74	76274
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	23.54	76274
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	21.76	75868
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	2 AUDIOBOOKS	48.94	75868
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	3 AUDIOBOOKS	48.87	75868
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	262.08	75868
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CREDIT-RETURNS	(23.54)	75899
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD	10.25	75899
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD'S	30.54	75899
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	60.92	75900
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIO BOOK	5.43	75900
151-511-51-5-38-20	Audio/Visual	GECRB/AMAZON	E-BOOK CHARGER, CASES, D	469.98	75905
151-511-51-5-38-20	Audio/Visual	AMAZON	DVD'S, USB CHARGER	597.66	76271
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIO BOOKS	27.15	76274
151-511-51-5-38-30	Donation Expenditures	GEGRB/AMAZON	E-BOOK CHARGER, CASES, D	107.37	75905
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	CREDIT	(6.30)	76171
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	CLASSICS	25.01	76171
151-511-51-5-38-30	Donation Expenditures	AMAZON	DVD'S, USB CHARGER	117.16	76271
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	BOOKS	290.11	76274
151-511-51-5-38-40	Library Programming	ANDERSON-KOCZYK, DANA	REIMBURSEMENT - SUPPLIES	34.07	76167
151-511-51-5-38-40	Library Programming	BROWN DEER, VILLAGE	TREATS, STAMPS, MAIL, RE	25.87	76182
151-511-51-5-38-40	Library Programming	DUNN, MARY		21.16	76195

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-40	Library Programming	ANDERSEN-KOPCZYK, DANA	REIMBURSEMENT FOR SUPPLI	53.02	76272
Total For Dept 511-51				9,835.91	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,204.69	75896
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	203.08	75896
151-512-51-5-23-10	Cleaning Services	RELIABLE CLEANING SERVIC	CLEANING SERVICE-NOV 201	1,150.00	75892
151-512-51-5-23-10	Cleaning Services	RELIABLE CLEANING SERVIC	CLEANING SERVICE-DEC 201	1,150.00	76241
151-512-51-5-23-15	Building Maint/Repair Se	ITU INC	MONTHLY MAT SERVICE	57.47	75878
151-512-51-5-23-15	Building Maint/Repair Se	LEMBERG ELECTRIC COMPANY	SERVICE ON PARKING LOT L	1,422.75	75885
151-512-51-5-23-15	Building Maint/Repair Se	BATTERIES PLUS	LIGHT BULBS	30.97	76173
151-512-51-5-23-15	Building Maint/Repair Se	ITU INC	MAT SERVICE	105.54	76277
151-512-51-5-35-10	Building Supplies	NASSCO INC	TRASH CAN LINERS, TOWELS	126.79	75890
151-512-51-5-35-10	Building Supplies	BROWN DEER, VILLAGE	TREATS, STAMPS, MAIL, RE	20.30	76182
151-512-51-5-35-10	Building Supplies	NASSCO INC	TOILET TISSUE, PAPER TOW	59.12	76229
Total For Dept 512-51				5,530.71	
Total For Fund 151 Libra				18,836.86	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	9.58	75896
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	10.83	75896
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	154.20	75896
152-520-52-5-35-10	Building Supplies	MENARDS - MILWAUKEE	ANTIFREEZE-POND BLDG	64.08	75963
152-520-52-5-35-10	Building Supplies	MENARDS - MILWAUKEE	BLADES, CAULK, LEVEL, PA	23.94	75963
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	POND WATER MGMT	4,125.00	75932
Total For Dept 520-52				4,387.63	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	59.45	75896
152-521-52-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	ANTIFREEZE	10.68	75963
Total For Dept 521-52				70.13	
Total For Fund 152 Villa				4,457.76	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-30-40	Public Notices/Advertisi	BMO HARRIS BANK N. A.	WHITE BOARD, JOB POSTING	37.87	75901
Total For Dept 000-53				37.87	
Dept 000-85 DONATIONS					
153-000-85-4-53-20	Donations - Community Ce	MOFFETT, TORRIE	REFUND-COMMUNITY CENTER	105.60	76225
Total For Dept 000-85 DO				105.60	
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	WHITE BOARD, JOB POSTING	32.60	75901
153-542-53-5-39-70	Program Supplies & Expen	NICOLET RECREATION DEPAR	FEEES FOR ADULT INSTRUCTI	106.00	76107
153-542-53-5-39-70	Program Supplies & Expen	BROWN DEER, VILLAGE OF	CRIBBAGE TOURNEY PRIZES,	120.00	76183
Total For Dept 542-53				258.60	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	WHITE BOARD, JOB POSTING	3.58	75901
153-543-53-5-39-70	Program Supplies & Expen	WHEELS LLC	SUMMER DRIVERS EDUCATION	730.00	75922
153-543-53-5-39-70	Program Supplies & Expen	ACADEMY OF DANCE ARTS	SERVICES RENDERED-SUMMER	680.00	75925
Total For Dept 543-53				1,413.58	
Total For Fund 153 Recre				1,815.65	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-40-25	Raffle Supplies & Expens	DEPT OF ADMINISTRATION-G	RAFFLE LICENSE	25.00	75941
Total For Dept 000-53				25.00	

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 154 4th of July Fund					
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	BMO HARRIS BANK N. A.	REPLACEMENT CHAIR, WPRA	199.00	75901
160-546-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	WHITE BOARD, JOB POSTING	66.28	75901
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	35.61	75929
160-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR NEWSLETTER	86.10	75940
160-546-53-5-39-70	Program Supplies & Expen	BRADLEY CROSSING 60, LLC	COMMUNITY CENTER GAS & E	1,870.75	76015
160-546-53-5-39-70	Program Supplies & Expen	BUBRICKS COMPLETE OFFICE	LIT RACKS FOR PARK & REC	395.00	76017
160-546-53-5-39-70	Program Supplies & Expen	NASSCO INC	MAINTENANCE & CLEANING S	809.12	76104
160-546-53-5-39-70	Program Supplies & Expen	NASSCO INC	ENTRY WAY RUGS	186.34	76229
160-546-53-5-39-70	Program Supplies & Expen	NASSCO INC	ENTRY WAY RUGS	172.50	76229
Total For Dept 546-53				3,820.70	
Total For Fund 160 Villa				3,820.70	
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	MONTHLY STREET LIGHTING	339.70	75921
Total For Dept 000-34 ST				339.70	
Total For Fund 170 BD Bu				339.70	
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	MONTHLY STREET LIGHTING	123.59	75921
Total For Dept 000-34 ST				123.59	
Total For Fund 171 Kilde				123.59	
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	MONTHLY STREET LIGHTING	160.42	75921
Total For Dept 000-34 ST				160.42	
Total For Fund 172 Opus				160.42	
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	MONTHLY STREET LIGHTING	1,197.59	75921
Total For Dept 000-34 ST				1,197.59	
Total For Fund 173 Park				1,197.59	
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	MONTHLY STREET LIGHTING	248.43	75921
Total For Dept 000-34 ST				248.43	
Total For Fund 174 North				248.43	
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	MONTHLY STREET LIGHTING	101.17	75921
Total For Dept 000-34 ST				101.17	
Total For Fund 175 BD Co				101.17	
Fund 320 Capital Improvement Project Fund					
Dept 000-19					
320-000-19-2-00-50	Retainage Payable	PAYNE & DOLAN INC	RELEASE 5% RETAINER OF I	14,755.80	75891
Total For Dept 000-19				14,755.80	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	ACTION TARGET	RANGE REMODELING PROJECT	5,800.00	76001
Total For Dept 000-72				5,800.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC	520.11 TONS ASPHALT SURF	28,163.96	75891

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-82-30	Street Rehabilitation	A T & T	AT & T DROP LINE DAMAGE-	668.09	76154
Total For Dept 000-73 IN				28,832.05	
Total For Fund 320 Capit				49,387.85	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 11/12 G	363.00	76004
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 11/12 G	363.00	76004
350-000-67-5-82-50	TIF District Projects	MICHAEL BEST & FRIEDRICH	BRADLEY ROAD	2,165.00	76093
Total For Dept 000-67 PA				2,891.00	
Total For Fund 350 TIF #				2,891.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	GENCAP & WALMART	3,229.00	76093
Total For Dept 000-67 PA				3,229.00	
Total For Fund 353 TIF #				3,229.00	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	DEERWOOD OFFICES	460.00	76093
354-000-67-5-26-75	Administrative Expenses	MODUS DESIGN INC	REFUND OF PROPERTY TAXES	1,221.69	76100
354-000-67-5-82-50	TIF District Projects	DEERWOOD OFFICES INC	DEV PAYMENT-DEERWOOD OFF	300,000.00	76157
354-000-67-5-82-51	Original Village Project	BMO HARRIS BANK N. A.	MAILBOXES-ORIGINAL VILLA	1,456.98	75901
354-000-67-5-82-51	Original Village Project	UIHLEIN ELECTRIC	ORIGINAL VILLAGE ELECTRI	2,000.00	75991
354-000-67-5-82-51	Original Village Project	GRAEF	ORIG BROWN DEER STREETSC	512.00	76047
354-000-67-5-82-51	Original Village Project	LEMBERG ELECTRIC COMPANY	DESIGN, INSTALL NEW SIGN	6,463.50	76081
354-000-67-5-82-51	Original Village Project	LEMBERG ELECTRIC COMPANY	SIGN SERVICE WORK-FABRIC	22,546.00	76081
354-000-67-5-82-51	Original Village Project	WE ENERGIES ESSENTIAL SE	NEW SERVICE-NEW VILLAGE	1,165.00	76150
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	PROFESSIONAL SERVICES	23,471.88	76168
354-000-67-5-82-51	Original Village Project	LEMBERG ELECTRIC COMPANY	INSTALL METER PEDESTAL	2,875.00	76218
Total For Dept 000-67 PA				362,172.05	
Total For Fund 354 TIF #				362,172.05	
Fund 600 Water					
Dept 000-31 ACCOUNTS RECEIVALBE					
600-000-31-1-60-10	Accounts Receivable-Cust	KELLY, JOSEPH	REFUND WATER PAYMENT-802	70.57	75879
Total For Dept 000-31 AC				70.57	
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING/FIELD WORK-NO	97.72	75938
Total For Dept 000-87 Ad				97.72	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	WHOLESALE WATER-NOV 2013	43,926.03	76099
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES REGULAR	300.00	75974
600-611-37-5-35-70	Maintenance-Supply Main	NORTHERN LAKE SERVICE IN	SAMPLES	560.00	76232
Total For Dept 611-37 So				44,786.03	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE-5998 BRADLEY RD	329.34	76262
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE-4290 CALUMET	347.19	76262
600-612-37-5-35-60	Maint-Structures & Impro	CITY WATER LLC	CONSULTING/FIELD WORK-NO	174.68	75938
Total For Dept 612-37 Pu				851.21	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-15	Operations Labor	CITY WATER LLC	CONSULTING/FIELD WORK-NO	97.71	75938
Total For Dept 613-37 Wa				97.71	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	220.95	75896
600-614-37-5-35-61	Maintenance-Reserv/Stand	BBVA COMPASS BANK	STANDPIPE INSPECTION	640.00	75930

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR-GREEN BAY	2,589.50	76200
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR-DEERWOOD	1,802.50	76200
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR-45TH & BRADL	2,071.50	76200
600-614-37-5-35-63	Maintenance-Services	HD SUPPLY WATERWORKS LTD	VALVE BOXES-DEERWOOD	922.89	75907
600-614-37-5-35-63	Maintenance-Services	HD SUPPLY WATERWORKS LTD	VALVE BOX RISERS	159.18	75950
600-614-37-5-35-64	Maintenance-Meters	CITY WATER LLC	CONSULTING/FIELD WORK-NO	436.71	75938
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANTS & PARTS	4,561.50	75907
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	RETURN HYDRANT & PARTS	(2,230.00)	75907
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELD WORK-NO	87.34	75938
600-614-37-5-35-66	Maintenance-Hydrants	FOX WELDING SUPPLY INC	CARBON DIOXIDE CYLINDER	7.80	75945
600-614-37-5-35-66	Maintenance-Hydrants	FOX WELDING SUPPLY INC	CARBON DIOXIDE CYLINDER	8.06	75945
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,703.17	75938
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-NO	993.41	75938
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-NO	651.43	75938
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,004.43	75938
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING/FIELD WORK-NO	43.67	75938
600-614-37-5-36-25	Digger's Hotline Expense	LINCOLN CONTRACTORS	GLOVES, TAPE MEASURE, ST	8.99	75960
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELD WORK-NO	2,052.53	75938
Total For Dept 614-37 Tr				17,735.56	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIELD WORK-NO	698.74	75938
600-614-84-1-60-61	AMR Modules	BADGER METER INC	ORION SE2 IF NN	556.20	76169
Total For Dept 614-84 Ad				1,254.94	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,669.31	75938
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING/FIELD WORK-NO	698.73	75938
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,164.42	75938
600-616-37-5-36-30	Customer Records/Collect	CLEAR CUT PRINT SOLUTION	#9 ENVELOPES, #10 WINDOW	1,798.70	75939
Total For Dept 616-37 Cu				5,331.16	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,026.00	75938
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	75943
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	46.40	75895
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	21.05	75929
600-620-37-5-30-10	Office Supplies, Equip &	THE COMPUTER SUPPLY PEOP	PRINTER CARTRIDGE	99.00	76257
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAG, PD, DPW, WATER H	47.27	76259
600-620-37-5-30-90	Miscellaneous Expense	BMO HARRIS BANK N. A.	FUEL, BRAKES, HARDWARE	3.99	75901
600-620-37-5-30-90	Miscellaneous Expense	LINCOLN CONTRACTORS	GLOVES, TAPE MEASURE, ST	23.28	75960
600-620-37-5-30-90	Miscellaneous Expense	STERLING TRUE VALUE	SUPPLIES	5.84	75984
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	FUEL, BRAKES, HARDWARE	541.10	75901
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELD WORK-NO	223.28	75938
Total For Dept 620-37 Ad				2,812.21	
Total For Fund 600 Water				73,037.11	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	AYRES & ASSOCIATES	PROFESSIONAL SERVICES-CA	3,609.55	76007
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER IN ROADS SELECT SU	412.50	76013
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SEWER CAD, FLOWMASTER, ST	132.50	76013
610-000-36-5-20-45	NR216 Contract	NATURAL LANDSCAPES INC	2013 VEGETATION MGMT	5,200.00	76105
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	20.44	75921
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	NOVEMBER MOWING-SCHEDULE	47.88	75944
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	20YDS LAWN & GARDEN	310.00	76083
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	20YDS LAWN & GARDEN	310.00	76083
Total For Dept 000-36				10,042.87	

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 610 Storm Water					
Total For Fund 610 Storm				10,042.87	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-20	Professional Services	AYRES & ASSOCIATES	PROFESSIONAL SERVICES-CA	1,402.80	76007
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SEWER CAD, FLOWMASTER,ST	60.00	76013
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER-WEB HOUSING F	350.00	76115
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	42.42	75896
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	119.69	75896
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METRO SEWAGE D	SEPT - NOV 2013 SEWER US	178,910.38	76098
630-000-36-5-37-10	Operations Material	MULCAHY/SHAW WATER INC	TELEDYNE ISCO SENSOR	927.25	75889
630-000-36-5-37-10	Operations Material	MISSION COMMUNICATIONS L	MANHOLE MONITOR ANTENNA	160.00	75968
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	100.33	75895
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAG, PD, DPW, WATER H	100.79	76259
630-000-36-5-82-40	Capital Improvement-Sewe	VISU-SEWER INC	AIR TESTING & CHEMICAL G	115,830.46	75993
630-000-36-5-82-40	Capital Improvement-Sewe	VISU-SEWER INC	AIR TESTING & CHEMICAL G	35,179.95	75993
630-000-36-5-82-40	Capital Improvement-Sewe	VISU-SEWER INC	AIR TESTING & CHEMICAL G	35,575.12	75993
630-000-36-5-82-40	Capital Improvement-Sewe	VISU-SEWER INC	AIR TESTING, CHEMICAL GR	27,430.30	76146
Total For Dept 000-36				396,189.49	
Total For Fund 630 Sewer				396,189.49	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	AHMED, ABDULBASIT M &	REFUND OF OVERPAYMENT OF	1,055.09	75926
800-000-13-2-00-00	Tax Refunds Payable	ALLEN, WILLIE LEE	REFUND OVERPAYMENT OF 20	51.74	75927
800-000-13-2-00-00	Tax Refunds Payable	POKEY, JASON	REFUND-OVERPAYMENT 2013	83.96	75977
800-000-13-2-00-00	Tax Refunds Payable	SMITH, CLARICE	REFUND-OVERPAYMENT 2013	1,005.27	75982
800-000-13-2-00-00	Tax Refunds Payable	TAYLOR, STACY M	REFUND-OVERPAYMENT-2013	567.37	75986
800-000-13-2-00-00	Tax Refunds Payable	ALBRIGHTSON, CHRISTOPHER	2013 TAX REFUND	128.25	76002
800-000-13-2-00-00	Tax Refunds Payable	BARNES, CHARLES & MARIDE	2013 TAX REFUND	195.64	76008
800-000-13-2-00-00	Tax Refunds Payable	BEATTIE, EVELYN & MARION	2013 TAX REFUND	248.93	76009
800-000-13-2-00-00	Tax Refunds Payable	BELL, RAYNARDO	2013 TAX REFUND	228.28	76010
800-000-13-2-00-00	Tax Refunds Payable	BELOHAV, CHRISTINE A	2013 TAX REFUND	111.69	76011
800-000-13-2-00-00	Tax Refunds Payable	BELOW, DAN	2013 TAX REFUND	153.69	76012
800-000-13-2-00-00	Tax Refunds Payable	BUSACK, KATHLEEN	2013 TAX REFUND	1,148.34	76018
800-000-13-2-00-00	Tax Refunds Payable	CARTES, VICKIE	2013 TAX REFUND	260.45	76020
800-000-13-2-00-00	Tax Refunds Payable	CHMIELEWSKI, JOYCE	2013 TAX REFUND	102.32	76022
800-000-13-2-00-00	Tax Refunds Payable	CLINE, JACQUELINE L	2013 TAX REFUND	608.04	76026
800-000-13-2-00-00	Tax Refunds Payable	DAWKINS, WILLIAM & DORO	2013 TAX REFUND	415.43	76028
800-000-13-2-00-00	Tax Refunds Payable	DEEDS, DAVID J	2013 TAX REFUND	161.25	76029
800-000-13-2-00-00	Tax Refunds Payable	DEWINDT JR, ALLEN O	2013 TAX REFUND	529.17	76030
800-000-13-2-00-00	Tax Refunds Payable	DIMMER, SHAWN	2013 TAX REFUND	20.39	76032
800-000-13-2-00-00	Tax Refunds Payable	DOBBS, GLORIA	2013 TAX REFUND	240.72	76033
800-000-13-2-00-00	Tax Refunds Payable	DRAKE, BRYAN	2013 TAX REFUND	367.31	76034
800-000-13-2-00-00	Tax Refunds Payable	DUMAS, CAROL E	2013 TAX REFUND	1,216.39	76035
800-000-13-2-00-00	Tax Refunds Payable	FEIERTAG, KATHRYN M	2013 TAX REFUND	493.06	76037
800-000-13-2-00-00	Tax Refunds Payable	FRAMNES, JOHN & PATRICIA	2013 TAX REFUND	190.47	76038
800-000-13-2-00-00	Tax Refunds Payable	FRANK, RONALD J	2013 TAX REFUND	290.17	76039
800-000-13-2-00-00	Tax Refunds Payable	GAJEWSKI, BERNADETTE	2013 TAX REFUND	198.02	76040
800-000-13-2-00-00	Tax Refunds Payable	GARCIA, BERNARDO	2013 TAX REFUND	129.78	76041
800-000-13-2-00-00	Tax Refunds Payable	GEHRING, FRANCES	2013 TAX REFUND	26.94	76042
800-000-13-2-00-00	Tax Refunds Payable	GINDER, PATRICK J	2013 TAX REFUND	603.33	76043
800-000-13-2-00-00	Tax Refunds Payable	Golner, Michael J	2013 TAX REFUND	316.19	76044
800-000-13-2-00-00	Tax Refunds Payable	GORDON, GREGORY & JOAN	2013 TAX REFUND	8.75	76046
800-000-13-2-00-00	Tax Refunds Payable	GREENLEE, JESSE	2013 TAX REFUND	57.79	76048
800-000-13-2-00-00	Tax Refunds Payable	GREUEL, MARK J	2013 TAX REFUND	237.20	76049
800-000-13-2-00-00	Tax Refunds Payable	GROZIK, JOHN & TERRY	2013 TAX REFUND	370.69	76050

PAID - 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	GUMM, DANIEL & LISA	2013 TAX REFUND	488.53	76051
800-000-13-2-00-00	Tax Refunds Payable	HANSEN, MARK	2013 TAX REFUND	141.20	76052
800-000-13-2-00-00	Tax Refunds Payable	HARRIS, JULIE L	2013 TAX REFUND	167.48	76053
800-000-13-2-00-00	Tax Refunds Payable	HEISER, MICHAEL & DENESE	2013 TAX REFUND	298.58	76054
800-000-13-2-00-00	Tax Refunds Payable	HENDERSON, TERRY & SHERR	2013 TAX REFUND	184.36	76055
800-000-13-2-00-00	Tax Refunds Payable	HERLITZ, DENISE E	TAX REFUND-OVERPAYMENT 2	1,356.17	76056
800-000-13-2-00-00	Tax Refunds Payable	HOLMES, DERRICK & VENUS	2013 TAX REFUND	1,135.15	76057
800-000-13-2-00-00	Tax Refunds Payable	HOLT, VICKI	2013 TAX REFUND	127.33	76058
800-000-13-2-00-00	Tax Refunds Payable	HOPSON, ADRIANE	2013 TAX REFUND	80.95	76059
800-000-13-2-00-00	Tax Refunds Payable	HUDSON, NATHAN R	2013 TAX REFUND	116.70	76060
800-000-13-2-00-00	Tax Refunds Payable	HUGHES, ERIC	2013 TAX REFUND	953.41	76061
800-000-13-2-00-00	Tax Refunds Payable	HYNEK, YOLANDA	2013 TAX REFUND	245.42	76063
800-000-13-2-00-00	Tax Refunds Payable	INGLES, SUSAN	2013 TAX REFUND	195.29	76064
800-000-13-2-00-00	Tax Refunds Payable	JABERG, MARGARET	2013 TAX REFUND	257.29	76067
800-000-13-2-00-00	Tax Refunds Payable	JACKSON, GREGORY	2013 TAX REFUND	843.61	76068
800-000-13-2-00-00	Tax Refunds Payable	JARMUZ, MICHAEL J	2013 TAX REFUND	253.90	76069
800-000-13-2-00-00	Tax Refunds Payable	KARTZ, DIANE	2013 TAX REFUND	197.12	76070
800-000-13-2-00-00	Tax Refunds Payable	KENWOOD, STANLEY	2013 TAX REFUND	116.25	76071
800-000-13-2-00-00	Tax Refunds Payable	KICHURA, KYLE	2013 TAX REFUND	17.59	76072
800-000-13-2-00-00	Tax Refunds Payable	KIEY II, ROBERT	2013 TAX REFUND	126.80	76073
800-000-13-2-00-00	Tax Refunds Payable	KOCH, ELIZABETH	2013 TAX REFUND	255.00	76074
800-000-13-2-00-00	Tax Refunds Payable	KOENIG, STEVE	2013 TAX REFUND	224.02	76075
800-000-13-2-00-00	Tax Refunds Payable	KRANKER, ROBERT G	2013 TAX REFUND	20.93	76076
800-000-13-2-00-00	Tax Refunds Payable	LAATSCH, JAMES	2013 TAX REFUND	81.22	76077
800-000-13-2-00-00	Tax Refunds Payable	LEX, JANE MARIE	2013 TAX REFUND	145.01	76082
800-000-13-2-00-00	Tax Refunds Payable	LUBOTSKY, HOWARD & RHEA	2013 TAX REFUND	202.93	76085
800-000-13-2-00-00	Tax Refunds Payable	MARKER, THOMAS & JOAN	2013 TAX REFUND	339.69	76086
800-000-13-2-00-00	Tax Refunds Payable	MARSHALL, PAM	2013 TAX REFUND	409.40	76087
800-000-13-2-00-00	Tax Refunds Payable	MASZK, JUDITH	2013 TAX REFUND	317.33	76089
800-000-13-2-00-00	Tax Refunds Payable	MERMIS, CARRIE	2013 TAX REFUND	288.17	76091
800-000-13-2-00-00	Tax Refunds Payable	MILLER, TERRY A	2013 TAX REFUND	153.67	76095
800-000-13-2-00-00	Tax Refunds Payable	MONTENERO, DANIEL J & DI	2013 TAX REFUND	397.30	76102
800-000-13-2-00-00	Tax Refunds Payable	MONTINI, KATHLEEN	2013 TAX REFUND	996.41	76103
800-000-13-2-00-00	Tax Refunds Payable	NICHOLAS, LEE	2013 TAX REFUND	558.58	76106
800-000-13-2-00-00	Tax Refunds Payable	ONDREJKA, MARY	2013 TAX REFUND	996.41	76110
800-000-13-2-00-00	Tax Refunds Payable	OTTER, ALYSSA J	2013 TAX REFUND	19.42	76111
800-000-13-2-00-00	Tax Refunds Payable	PARDUN, TERRY	2013 TAX REFUND	127.83	76112
800-000-13-2-00-00	Tax Refunds Payable	PEDERSON, DANIEL E	2013 TAX REFUND	1,226.13	76113
800-000-13-2-00-00	Tax Refunds Payable	PETERSON, STEADMAN & VER	2013 TAX REFUND	922.72	76114
800-000-13-2-00-00	Tax Refunds Payable	RATTNER HEIDI	2013 TAX REFUND	234.26	76116
800-000-13-2-00-00	Tax Refunds Payable	RHEINSHCMIDT, JOSEPH & M	2013 TAX REFUND	791.12	76117
800-000-13-2-00-00	Tax Refunds Payable	RICE, JOHN & MARTHA	2013 TAX REFUND	404.31	76118
800-000-13-2-00-00	Tax Refunds Payable	RICK, TERRANCE	2013 TAX REFUND	145.95	76119
800-000-13-2-00-00	Tax Refunds Payable	ROSENBERGER, RONALD	2013 TAX REFUND	318.42	76121
800-000-13-2-00-00	Tax Refunds Payable	SANDERS REPOZA JR, KARL	2013 TAX REFUND	364.03	76122
800-000-13-2-00-00	Tax Refunds Payable	SCHERER, LINDA M	2013 TAX REFUND	282.69	76123
800-000-13-2-00-00	Tax Refunds Payable	SEIDER, BRETT CAMERON	2013 TAX REFUND	3,711.99	76125
800-000-13-2-00-00	Tax Refunds Payable	SIDDELL, DENISE	2013 TAX REFUND	1,372.26	76128
800-000-13-2-00-00	Tax Refunds Payable	SOEHNLEIN, JOHN J	2013 TAX REFUND	482.98	76130
800-000-13-2-00-00	Tax Refunds Payable	SPELL, LINDA J	2013 TAX REFUND	379.28	76131
800-000-13-2-00-00	Tax Refunds Payable	SPRINGMAN, GARY & SUSAN	2013 TAX REFUND	298.11	76132
800-000-13-2-00-00	Tax Refunds Payable	STAMPER, RUSSELL & JESS	2013 TAX REFUND	241.27	76133
800-000-13-2-00-00	Tax Refunds Payable	STERLING, JEFFREY	2013 TAX REFUND	202.88	76134
800-000-13-2-00-00	Tax Refunds Payable	STETZ, JARED S	2013 TAX REFUND	567.87	76135
800-000-13-2-00-00	Tax Refunds Payable	SUDIK, BRUCE	2013 TAX REFUND	388.17	76136

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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	SWEEN, MICHAEL	2013 TAX REFUND	160.83	76137
800-000-13-2-00-00	Tax Refunds Payable	TATUM, WAYMON & SHARON	2013 TAX REFUND	261.85	76139
800-000-13-2-00-00	Tax Refunds Payable	THOMAS, JAMES E	2013 TAX REFUND	805.02	76140
800-000-13-2-00-00	Tax Refunds Payable	TRACY, STEVEN	2013 TAX REFUND	123.38	76141
800-000-13-2-00-00	Tax Refunds Payable	TRAPPLER, THOMAS	2013 TAX REFUND	204.59	76142
800-000-13-2-00-00	Tax Refunds Payable	TUSKIEWICZ, DANIEL	2013 TAX REFUND	392.65	76143
800-000-13-2-00-00	Tax Refunds Payable	VENTURA, AGNES	2013 TAX REFUND	767.02	76145
800-000-13-2-00-00	Tax Refunds Payable	WACHOWIAK, ALVIN P	2013 TAX REFUND	84.09	76147
800-000-13-2-00-00	Tax Refunds Payable	WARD, MICHAEL	2013 TAX REFUND	468.02	76148
800-000-13-2-00-00	Tax Refunds Payable	WATSON, JOHN K	2013 TAX REFUND	165.30	76149
800-000-13-2-00-00	Tax Refunds Payable	WENTZ, MARK	TAX REFUND	186.99	76151
800-000-13-2-00-00	Tax Refunds Payable	YANG, PENG	2013 TAX REFUND-OVERPAYM	136.24	76153
800-000-13-2-00-00	Tax Refunds Payable	ABDI, OMAR	2013 TAX REFUND	297.83	76165
800-000-13-2-00-00	Tax Refunds Payable	BAIVER, MARK W	2013 TAX REFUND	28.34	76170
800-000-13-2-00-00	Tax Refunds Payable	BANNISTER, SHERRI L	2013 TAX REFUND	314.61	76172
800-000-13-2-00-00	Tax Refunds Payable	BAXTER, DEREK	2013 TAX REFUND	71.46	76174
800-000-13-2-00-00	Tax Refunds Payable	BAY NATIONAL TITLE CO	TAX OVERPAYMENT	164.09	76175
800-000-13-2-00-00	Tax Refunds Payable	BLUMBERG, STEVEN	2013 TAX REFUND	341.44	76177
800-000-13-2-00-00	Tax Refunds Payable	BOOTHE, JAMES E	2013 TAX REFUND	713.48	76178
800-000-13-2-00-00	Tax Refunds Payable	BORDEN, DALE R	2013 TAX REFUND	356.01	76179
800-000-13-2-00-00	Tax Refunds Payable	BORDERS, RICHARD & DIANA	2013 TAX REFUND	997.02	76180
800-000-13-2-00-00	Tax Refunds Payable	BOSCHERT, TERRENCE & BET	2013 TAX REFUND	304.97	76181
800-000-13-2-00-00	Tax Refunds Payable	CARNAROLLI, ANGELA	2013 TAX REFUND	1,006.05	76188
800-000-13-2-00-00	Tax Refunds Payable	CHANDLER, WILLIAM L.	2013 TAX REFUND	505.79	76189
800-000-13-2-00-00	Tax Refunds Payable	CHANG, MARY K	2013 TAX REFUND	30.06	76190
800-000-13-2-00-00	Tax Refunds Payable	COLLURA, PATRICIA & JOSE	2013 TAX REFUND	158.59	76191
800-000-13-2-00-00	Tax Refunds Payable	COMMONS, COREY & KATI	2013 TAX REFUND	182.91	76192
800-000-13-2-00-00	Tax Refunds Payable	DONNELL, MICHAEL P	2013 TAX REFUND	396.62	76194
800-000-13-2-00-00	Tax Refunds Payable	DUQUAINE, DANA	2013 TAX REFUND	767.02	76196
800-000-13-2-00-00	Tax Refunds Payable	FEASTER, NACARCI	2013 TAX REFUND	245.67	76197
800-000-13-2-00-00	Tax Refunds Payable	FORCHETTE, DAVE J	2013 TAX REFUND	1,189.20	76198
800-000-13-2-00-00	Tax Refunds Payable	FREEMAN, PRENTICE & BEVE	2013 TAX REFUND	27.33	76199
800-000-13-2-00-00	Tax Refunds Payable	GOHR, TIMOTHY R	2013 TAX REFUND	420.00	76201
800-000-13-2-00-00	Tax Refunds Payable	GRAHAM, CLIFFORD &	2013 TAX REFUND	137.88	76202
800-000-13-2-00-00	Tax Refunds Payable	GRAIDO, SOCRATES &	2013 TAX REFUND	535.50	76203
800-000-13-2-00-00	Tax Refunds Payable	HEIDER, KEVIN	2013 TAX REFUND	327.77	76204
800-000-13-2-00-00	Tax Refunds Payable	HENSELER, JONATHAN	2013 TAX REFUND	693.54	76205
800-000-13-2-00-00	Tax Refunds Payable	HOLLOWAY, JAMES & DEBORA	2013 TAX REFUND	16.99	76206
800-000-13-2-00-00	Tax Refunds Payable	HROBSKY, DONNA M	2013 TAX REFUND	237.53	76207
800-000-13-2-00-00	Tax Refunds Payable	JOHNSON, MICHAEL	2013 TAX REFUND	225.91	76210
800-000-13-2-00-00	Tax Refunds Payable	JONES, DAN & APRIL	2013 TAX REFUND	108.45	76211
800-000-13-2-00-00	Tax Refunds Payable	JORDAN, JEANNE	2013 TAX REFUND	269.10	76212
800-000-13-2-00-00	Tax Refunds Payable	KEEBLER JR, ROBERT H	2013 TAX REFUND	274.03	76213
800-000-13-2-00-00	Tax Refunds Payable	KORB, FRANCOIS C	2013 TAX REFUND	20.32	76214
800-000-13-2-00-00	Tax Refunds Payable	KORNBLUM, AMY	2013 TAX REFUND	280.57	76215
800-000-13-2-00-00	Tax Refunds Payable	KRAMARCHUK, SERGEV	2013 TAX REFUND	229.27	76216
800-000-13-2-00-00	Tax Refunds Payable	KRSTICEVIC, TAMMY	2013 TAX REFUND	216.06	76217
800-000-13-2-00-00	Tax Refunds Payable	LSI TITLE AGENCY IN	2013 TAX OVERPAYMENT	1,064.29	76219
800-000-13-2-00-00	Tax Refunds Payable	MAKOVEEV, OLEG	2013 TAX REFUND	996.41	76220
800-000-13-2-00-00	Tax Refunds Payable	MCDONALD, ANILISA	2013 TAX REFUND	248.93	76221
800-000-13-2-00-00	Tax Refunds Payable	MITCHELL, KRISTINE	2013 TAX REFUND	392.28	76224
800-000-13-2-00-00	Tax Refunds Payable	MORSE, TRACY	2013 TAX REFUND	214.75	76226
800-000-13-2-00-00	Tax Refunds Payable	MUSHALL, TODD	2013 TAX REFUND	779.52	76227
800-000-13-2-00-00	Tax Refunds Payable	NAPA FALLS AUTO PARTS &	CREDIT	(20.00)	76228
800-000-13-2-00-00	Tax Refunds Payable	NAPA FALLS AUTO PARTS &	OIL, FUEL FILTERS	53.26	76228

PAID - 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	NATIONS TITLE AGENCY INC	2013 TAX OVEPAYMENT	152.53	76230
800-000-13-2-00-00	Tax Refunds Payable	O'CONNOR, KEVIN & ELIZAB	2013 TAX REFUND	16.26	76233
800-000-13-2-00-00	Tax Refunds Payable	OLDS, JULIE	2013 TAX REFUND	19.37	76234
800-000-13-2-00-00	Tax Refunds Payable	OLK, ANDREW & KATHERINE	2013 TAX REFUND	202.08	76235
800-000-13-2-00-00	Tax Refunds Payable	PAGEL, MICHELE	2013 TAX REFUND	76.82	76236
800-000-13-2-00-00	Tax Refunds Payable	PERKINS, SAM	2013 TAX REFUND	229.70	76237
800-000-13-2-00-00	Tax Refunds Payable	POZNANSKI, THOMAS	2013TAX REFUND	131.04	76238
800-000-13-2-00-00	Tax Refunds Payable	RABON-RICKS, GABRIELLE	2013 TAX REFUND	191.31	76239
800-000-13-2-00-00	Tax Refunds Payable	RANGEL, LUIS A	2013 TAX REFUND	149.45	76240
800-000-13-2-00-00	Tax Refunds Payable	RENEAU, LINDA	2013 TAX REFUND	252.74	76242
800-000-13-2-00-00	Tax Refunds Payable	ROMUALD, GARY	RECYCLING FEE REFUND	80.00	76243
800-000-13-2-00-00	Tax Refunds Payable	RUFFIN, R. D.	2013 TAX REFUND	172.33	76244
800-000-13-2-00-00	Tax Refunds Payable	SALAVA, RICHARD & MICHEL	2013 TAX REFUND	273.27	76245
800-000-13-2-00-00	Tax Refunds Payable	SCHENK, TRICIA L	2013 TAX REFUND	26.94	76246
800-000-13-2-00-00	Tax Refunds Payable	SCHREIBER, EUGENE & NANC	2013 TAX REFUND	84.36	76247
800-000-13-2-00-00	Tax Refunds Payable	SCHWANKE, JOANN CAROLE	2013 TAX REFUND	526.06	76248
800-000-13-2-00-00	Tax Refunds Payable	SITZES, RICHARD	2013 TAX REFUND	269.13	76249
800-000-13-2-00-00	Tax Refunds Payable	SMITH, ANGELA M	2013 TAX TAX REFUND	213.46	76250
800-000-13-2-00-00	Tax Refunds Payable	SMITH, DARRYL	2013 TAX REFUND	559.83	76251
800-000-13-2-00-00	Tax Refunds Payable	STAMM,, WAYNE	2013 TAX REFUND	164.78	76252
800-000-13-2-00-00	Tax Refunds Payable	SUBLETT, GILBERT	2013 TAX REFUND	159.37	76253
800-000-13-2-00-00	Tax Refunds Payable	SZCZEPANSKI, MICHAEL & D	2013 TAX REFUND	252.00	76254
800-000-13-2-00-00	Tax Refunds Payable	SZPARA, MATTHEW & COURTN	2013 TAX REFUND	193.01	76255
800-000-13-2-00-00	Tax Refunds Payable	TERRY, THOMAS	2013 TAX REFUND	16.60	76256
800-000-13-2-00-00	Tax Refunds Payable	VAN BECKUM, JONATHAN	2013 TAX REFUND	423.29	76258
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, JOANNE D	2013 TAX REFUND	164.71	76260
800-000-13-2-00-00	Tax Refunds Payable	WANZO, BARBARA	2013 TAX REFUND	85.68	76261
800-000-13-2-00-00	Tax Refunds Payable	WEITZER, MICHAEL J & COL	2013 TAX REFUND	14.60	76263
800-000-13-2-00-00	Tax Refunds Payable	WENDORF, DANIEL	2013 TAX REFUND	20.57	76264
800-000-13-2-00-00	Tax Refunds Payable	WIINAMAKI, JACOB K	2013 TAX REFUND	242.66	76265
800-000-13-2-00-00	Tax Refunds Payable	YANG, DOUA NENG	2013 TAX REFUND	461.16	76268
800-000-13-2-00-00	Tax Refunds Payable	YOUNG III, LESLIE	2013 TAX REFUND	93.65	76269
800-000-13-2-00-00	Tax Refunds Payable	ZIGLINSKI, PATRICIA	2013 TAX REFUND	176.84	76270
Total For Dept 000-13 TA				62,665.43	
Dept 000-43 INSPECTION PERMITS					
800-000-43-2-00-75	Late Tax Payments Due Mi	MILW CO TREASURER	2012 LATE TAX PAYMENT	869.54	75887
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE COUNTY TREASUR	LATE 2012 TAX COLLECTION	132.14	75966
Total For Dept 000-43 IN				1,001.68	
Total For Fund 800 Tax A				63,667.11	

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User: gerthde
DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 11/27/2013 - 12/30/2013
JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 010	General Fund	196,287.99
Fund 135	Recycling Fund	44,749.86
Fund 140	North Shore Hea	3,916.02
Fund 141	NSHD Grant Fund	928.26
Fund 151	Library Fund	18,836.86
Fund 152	Village Park &	4,457.76
Fund 153	Recreation Prog	1,815.65
Fund 154	4th of July Fun	25.00
Fund 160	Village Grant F	3,820.70
Fund 170	BD Business Par	339.70
Fund 171	Kildeer Court S	123.59
Fund 172	Opus North Stre	160.42
Fund 173	Park Plaza Stre	1,197.59
Fund 174	North Arbon Dri	248.43
Fund 175	BD Corporate Pa	101.17
Fund 320	Capital Improve	49,387.85
Fund 350	TIF #2	2,891.00
Fund 353	TIF #3	3,229.00
Fund 354	TIF #4	362,172.05
Fund 600	Water	73,037.11
Fund 610	Storm Water	10,042.87
Fund 630	Sewer	396,189.49
Fund 800	Tax Agency	63,667.11

1,237,625.48

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DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
EXP CHECK RUN DATES 01/21/2014 - 01/21/2014
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-40 DUE FROM OTHER GOVERNMENTS					
010-000-40-1-00-20	Due from Other Muncipali	NORTH SHORE FIRE DEPARTM	1ST QTR OPS, CAPITAL, DE	(79,000.00)	0
Total For Dept 000-40 DU				(79,000.00)	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM	1ST QTR OPS, CAPITAL, DE	513,923.00	0
Total For Dept 220-22 FI				513,923.00	
Total For Fund 010 Gener				434,923.00	
Fund 320 Capital Improvement Project Fund					
Dept 000-72					
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM	1ST QTR OPS, CAPITAL, DE	29,933.00	0
Total For Dept 000-72				29,933.00	
Total For Fund 320 Capit				29,933.00	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
11/27/2013	1	75866	005528	ADVANCED DISPOSAL SERVICES	49,740.56
11/27/2013	1	75867	007915	ATHORP, LAVONNE	18.00
11/27/2013	1	75868	001185	BAKER & TAYLOR	2,046.87
11/27/2013	1	75869	001209	BAYSIDE, VILLAGE OF	377.70
11/27/2013	1	75870	001309	BUBRICKS COMPLETE OFFICE	378.22
11/27/2013	1	75871	001403	CLOSED CIRCUIT INNOVATIONS	435.00
11/27/2013	1	75872	007916	DEHLING VOIGHT INC	2,992.00
11/27/2013	1	75873	001481	DEMCO	153.82
11/27/2013	1	75874	001562	ENVIRONMENTAL INNOVATIONS INC	199.80
11/27/2013	1	75875	004757	GRANVILLE-BROWN DEER CHAMBER	250.00
11/27/2013	1	75876	001777	IBD LLC	192.27
11/27/2013	1	75877	002680	INGRAM LIBRARY SERVICES	82.41
11/27/2013	1	75878	001758	ITU INC	57.47
11/27/2013	1	75879	007917	KELLY, JOSEPH	70.57
11/27/2013	1	75880	001818	KENDA-LUBETSKI, JILL	57.50
11/27/2013	1	75881	007381	KETTLE MORAIN YMCA	20.00
11/27/2013	1	75882	003576	LANGUAGE LINE SERVICES	10.51
11/27/2013	1	75883	001857	LARK UNIFORM OUTFITTERS	1,307.30
11/27/2013	1	75884	001861	LASER TECHNOLOGY INC	243.00
11/27/2013	1	75885	006455	LEMBERG ELECTRIC COMPANY INC	1,422.75
11/27/2013	1	75886	001950	MILW CO FEDERATED LIBRARY SYS	1,234.05
11/27/2013	1	75887	003769	MILW CO TREASURER	869.54
11/27/2013	1	75888	004592	MORGAN, JOSHUA	44.94
11/27/2013	1	75889	003402	MULCAHY/SHAW WATER INC	927.25
11/27/2013	1	75890	002023	NASSCO INC	259.51
11/27/2013	1	75891	002110	PAYNE & DOLAN INC	42,919.76
11/27/2013	1	75892	004139	RELIABLE CLEANING SERVICE	1,150.00
11/27/2013	1	75893	002233	ROONEY, MARK	10.27
11/27/2013	1	75894	005059	SNAP-ON TOOLS	2,045.25
11/27/2013	1	75895	002482	VERIZON WIRELESS	1,492.30
11/27/2013	1	75896	007745	WE ENERGIES	7,833.37
11/27/2013	1	75897	002592	WINGFOOT COMMERCIAL TIRE	3,327.12
11/27/2013	1	75898	005453	WMCA	50.00

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12/02/13

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12/05/2013	1	75901	003425	BMO HARRIS BANK N. A.	6,289.98 ✓
12/05/2013	1	75902	007922	BROWN DEER SENIOR CITIZENS CLUB	24.00 ✓
12/05/2013	1	75903	007273	CAPRILE, BARBARA G	1,500.00 ✓
12/05/2013	1	75904	005325	CREATIVE PRODUCT SOURCING-DARE	295.94 ✓
12/05/2013	1	75905	007920	GEGRB/AMAZON	577.35 ✓
12/05/2013	1	75906	007436	HAYAT PHARMACY	45.00 ✓
12/05/2013	1	75907	004970	HD SUPPLY WATERWORKS LTD	3,254.39 ✓
12/05/2013	1	75908	001733	HOIER, CHAD	355.39 ✓
12/05/2013	1	75909	002680	INGRAM LIBRARY SERVICES	170.66 ✓
12/05/2013	1	75910	001758	ITU INC	253.75 ✓
12/05/2013	1	75911	001857	LARK UNIFORM OUTFITTERS	187.80 ✓
12/05/2013	1	75912	001867	LAWSON PRODUCTS INC	1,082.65 ✓
12/05/2013	1	75913	001933	METRO CLEAN CORPORATION	1,850.00 ✓
12/05/2013	1	75914	002029	NATIONAL ELEVATOR INSPECTION	166.00 ✓
12/05/2013	1	75915	007328	PLATT, KATHLEEN	54.35 ✓
12/05/2013	1	75916	004501	PROFESSIONAL ID CARDS	7.25 ✓
12/05/2013	1	75917	007921	SAPOZHNIKOV, KARA	59.66 ✓
12/05/2013	1	75918	007872	SCHNEIDER, KIMBERLY	343.38 ✓
12/05/2013	1	75919	002265	SCHWAAB INC	92.99 ✓
12/05/2013	1	75920	003586	VILLAGE OF BROWN DEER	3,000.00 ✓
12/05/2013	1	75921	007745	WE ENERGIES	3,083.71 ✓
12/05/2013	1	75922	007731	WHEELS LLC	730.00 ✓
12/05/2013	1	75923	002637	XEROX CORPORATION	254.82 ✓

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12/5/13

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12/13/2013	1	75927	007506	ALLEN, WILLIE LEE	51.74
12/13/2013	1	75928	003096	ANSHUS, PATTY	200.00
12/13/2013	1	75929	001150	AT & T	386.53
12/13/2013	1	75930	007930	BBVA COMPASS BANK	640.00
12/13/2013	1	75931	001309	BUBRICKS COMPLETE OFFICE	232.46
12/13/2013	1	75932	004567	CARRICO AQUATIC RESOURCES INC	4,125.00
12/13/2013	1	75933	001344	CARVER, MICHAEL	159.99
12/13/2013	1	75934	006862	CC&N INC	50.00
12/13/2013	1	75935	006148	CENTRAL OFFICE SYSTEMS	95.60
12/13/2013	1	75936	007756	CENTURY LINK	2.11
12/13/2013	1	75937	007199	CHILDS PHD SC, CRAIG D	485.00
12/13/2013	1	75938	006008	CITY WATER LLC	12,823.28
12/13/2013	1	75939	003122	CLEAR CUT PRINT SOLUTIONS	2,136.70
12/13/2013	1	75940	007860	CONFLUENCE GRAPHICS	86.10
12/13/2013	1	75941	001489	DEPT OF ADMINISTRATION-GAMING	25.00
12/13/2013	1	75942	003396	EHLERS INVESTMENT PARTNERS	958.61
12/13/2013	1	75943	002735	ESCHE, DON	775.00
12/13/2013	1	75944	007711	FOX SERVICES, LLC	236.50
12/13/2013	1	75945	001606	FOX WELDING SUPPLY INC	15.86
12/13/2013	1	75946	004568	FUCHS & BOYLE SC	9,667.00
12/13/2013	1	75947	003711	FUS, MELISSA	212.55
12/13/2013	1	75948	007929	GAGNE-SEARS, ELIZABETH	13.00
12/13/2013	1	75949	007928	GWEN MOORE OFFICE SUPPLY ACCOUNT	268.15
12/13/2013	1	75950	004970	HD SUPPLY WATERWORKS LTD	159.18
12/13/2013	1	75951	007095	HERBST OIL INC	1,650.77
12/13/2013	1	75952	001758	ITU INC	206.18
12/13/2013	1	75953	001800	JOHNSON, ROGER	527.00
12/13/2013	1	75954	007925	JONES, AMATULLAH	280.00
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12/13/2013	1	75956	007214	KAIN ENERGY CORPORATION	325.00
12/13/2013	1	75957	002861	KOEPEL, AMY	415.18
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12/13/2013	1	75961	001896	MADISON AREA TECHNICAL COLLEGE	77.32
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12/13/2013	1	75965	001967	MILWAUKEE CO TREASURER	1,577.80
12/13/2013	1	75966	003760	MILWAUKEE COUNTY TREASURER	132.14
12/13/2013	1	75967	004298	MILWAUKEE SPRING & ALIGNMENT	1,162.60
12/13/2013	1	75968	007488	MISSION COMMUNICATIONS LLC	160.00
12/13/2013	1	75969	004592	MORGAN, JOSHUA	61.92
12/13/2013	1	75970	007180	MUNICODE	1,799.55
12/13/2013	1	75971	002017	MUNSON INC	158.40
12/13/2013	1	75972	002023	NASSCO INC	299.50
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12/13/2013	1	75974	003052	NORTH SHORE WATER COMISSION	300.00
12/13/2013	1	75975	007443	O'HARA, JOHN	800.00
12/13/2013	1	75976	002126	PETRAS, ERIKA	44.64
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12/13/2013	1	75978	007923	POSTMASTER-MILWAUKEE	1,252.00
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12/13/2013	1	75983	002743	STATE OF WISCONSIN	3,971.45
12/13/2013	1	75984	002338	STERLING TRUE VALUE	5.84
12/13/2013	1	75985	002963	TAPCO	402.00
12/13/2013	1	75986	007535	TAYLOR, STACY M	567.37
12/13/2013	1	75987	002893	THE UPS STORE	9.32
12/13/2013	1	75988	007924	THIEME, MARK	500.00
12/13/2013	1	75989	005545	TIGER DIRECT INC	763.53
12/13/2013	1	75990	004356	TIME WARNER CABLE	395.95
12/13/2013	1	75991	004731	UIHLEIN ELECTRIC	2,000.00
12/13/2013	1	75992	007793	US HEALTHWORKS MED GROUP OF WI	489.00
12/13/2013	1	75993	002491	VISU-SEWER INC	186,585.53
12/13/2013	1	75994	002511	WAUKESHA COUNTY TECHNICAL	922.18
12/13/2013	1	75995	007745	WE ENERGIES	3,280.58
12/13/2013	1	75996	002557	WI DEPT OF JUSTICE	42.00
12/13/2013	1	75997	007926	WILLIAMS, JOHNNY	220.00
12/13/2013	1	75998	005286	WLECHA	35.00
12/13/2013	1	75999	007927	YANKO JR, JAMES RICHARD	50.00
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12/20/2013 09:18 AM
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DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
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12/23/13

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12/20/2013	1	76006	001155	AUTO BRAKE CLUTCH & GEAR	310.00
12/20/2013	1	76007	001168	AYRES & ASSOCIATES	5,012.35
12/20/2013	1	76008	006588	BARNES, CHARLES & MARIDETH	195.64
12/20/2013	1	76009	004871	BEATTIE, EVELYN & MARION	248.93
12/20/2013	1	76010	004390	BELL, RAYNARDO	228.28
12/20/2013	1	76011	007630	BELOHAV, CHRISTINE A	111.69
12/20/2013	1	76012	007953	BELOW, DAN	153.69
12/20/2013	1	76013	004074	BENTLEY SYSTEMS INC.	605.00
12/20/2013	1	76014	001261	BONAFIDE SAFE & LOCK	28.70
12/20/2013	1	76015	007950	BRADLEY CROSSING 60, LLC	1,870.75
12/20/2013	1	76016	005632	BRAUN THYSSENKRUPP ELEVATOR	811.00
12/20/2013	1	76017	001309	BUBRICKS COMPLETE OFFICE	484.34
12/20/2013	1	76018	003979	BUSACK, KATHLEEN	1,148.34
12/20/2013	1	76019	001338	CARLIN SALES CORPORATION	179.69
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12/20/2013	1	76022	005162	CHMIELEWSKI, JOYCE	102.32
12/20/2013	1	76023	005351	CLASS I AIR	357.12
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12/20/2013	1	76025	007934	CLIFTONLARSONALLEN LLP	10,000.00
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12/20/2013	1	76031	005511	DIGICORP INC	200.00
12/20/2013	1	76032	006603	DIMMER, SHAWN	20.39
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12/20/2013	1	76037	007144	FEIERTAG, KATHRYN M	493.06
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12/20/2013	1	76040	005789	GAJEWSKI, BERNADETTE	198.02
12/20/2013	1	76041	007536	GARCIA, BERNARDO	129.78
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12/20/2013	1	76044	003206	Golner, Michael J	316.19
12/20/2013	1	76045	001665	GOODYEAR COMMERCIAL TIRE	194.56
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12/20/2013	1	76047	001674	GRAEF	512.00
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12/20/2013	1	76052	006525	HANSEN, MARK	141.20
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12/20/2013	1	76057	003148	HOLMES, DERRICK & VENUS	1,135.15
12/20/2013	1	76058	006815	HOLT, VICKI	127.33
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12/20/2013	1	76072	006626	KICHURA, KYLE	17.59
12/20/2013	1	76073	006061	KIEY II, ROBERT	126.80
12/20/2013	1	76074	007956	KOCH, ELIZABETH	255.00
12/20/2013	1	76075	003826	KOENIG, STEVE	224.02
12/20/2013	1	76076	004836	KRANKER, ROBERT G	20.93
12/20/2013	1	76077	006635	LAATSCH, JAMES	81.22
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User: gerthde

CHECK DATE FROM 12/20/2013 - 12/20/2013

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12/20/2013	1	76082	004820	LEX, JANE MARIE	145.01
12/20/2013	1	76083	001877	LIESENER SOILS	620.00
12/20/2013	1	76084	001881	LINCOLN CONTRACTORS	744.01
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12/20/2013	1	76086	006543	MARKER, THOMAS & JOAN	339.69
12/20/2013	1	76087	006540	MARSHALL, PAM	409.40
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12/20/2013	1	76093	003178	MICHAEL BEST & FRIEDRICH LLP	9,175.00
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12/20/2013	1	76095	005835	MILLER, TERRY A	153.67
12/20/2013	1	76096	007933	MILWAUKEE CO HOUSE OF CORRECTIONS	111.20
12/20/2013	1	76097	007932	MILWAUKEE COUNTY DOT-HWY	2,645.14
12/20/2013	1	76098	001980	MILWAUKEE METRO SEWAGE DIST	178,910.38
12/20/2013	1	76099	005127	MILWAUKEE WATER WORKS	43,926.03
12/20/2013	1	76100	007949	MODUS DESIGN INC	1,221.69
12/20/2013	1	76101	002001	MONROE TRUCK EQUIPMENT	175.38
12/20/2013	1	76102	003306	MONTENARO, DANIEL J & DIANNE C	397.30
12/20/2013	1	76103	006731	MONTINI, KATHLEEN	996.41
12/20/2013	1	76104	002023	NASSCO INC	2,893.57
12/20/2013	1	76105	006427	NATURAL LANDSCAPES INC	5,200.00
12/20/2013	1	76106	005034	NICHOLAS, LEE	558.58
12/20/2013	1	76107	002852	NICOLET RECREATION DEPARTMENT	106.00
12/20/2013	1	76108	002052	NORTH AMERICAN SALT COMPANY	11,191.91
12/20/2013	1	76109	002820	NORTH SHORE FIRE DEPARTMENT	917.75
12/20/2013	1	76110	004465	ONDREJKA, MARY	996.41
12/20/2013	1	76111	007568	OTTER, ALYSSA J	19.42
12/20/2013	1	76112	005854	PARDUN, TERRY	127.83
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12/20/2013	1	76114	004160	PETERSON, STEADMAN & VERLINE	922.72
12/20/2013	1	76115	007818	R.A. SMITH NATIONAL	350.00
12/20/2013	1	76116	006658	RATTNER HELDI	234.26
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12/20/2013	1	76118	007196	RICE, JOHN & MARTHA	404.31
12/20/2013	1	76119	004900	RICK, TERRANCE	145.95
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12/20/2013	1	76122	007946	SANDERS REPOZA JR, KARL C	364.03
12/20/2013	1	76123	005772	SCHERER, LINDA M	282.69
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12/20/2013	1	76126	002286	SHERWIN INDUSTRIES	150.15
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12/20/2013	1	76128	007693	SIDDELL, DENISE	1,372.26
12/20/2013	1	76129	005059	SNAP-ON TOOLS	150.80
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12/20/2013	1	76132	006564	SPRINGMAN, GARY & SUSAN	298.11
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12/20/2013	1	76134	007955	STERLING, JEFFREY	202.88
12/20/2013	1	76135	007954	STETZ, JARED S	567.87
12/20/2013	1	76136	007527	SUDIK, BRUCE	388.17
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12/20/2013	1	76144	005570	URS CORPORATION	84.28
12/20/2013	1	76145	006812	VENTURA, AGNES	767.02
12/20/2013	1	76146	002491	VISU-SEWER INC	27,430.30
12/20/2013	1	76147	007940	WACHOWIAK, ALVIN P	84.09
12/20/2013	1	76148	003355	WARD, MICHAEL	468.02
12/20/2013	1	76149	007943	WATSON, JOHN K	165.30
12/20/2013	1	76150	003136	WE ENERGIES ESSENTIAL SERVICES	1,165.00
12/20/2013	1	76151	006576	WENTZ, MARK	186.99
12/20/2013	1	76152	002564	WI DEPT OF REVENUE	2,355.73
12/20/2013	1	76153	007936	YANG, PENG	136.24
12/20/2013	1	76154	007945	A T & T	668.09
12/20/2013	1	76155	007416	THOMPSON, MARK	255.10

1 TOTALS:

Total of 155 Checks:

410,853.59

12/23/2013 10:52 AM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 12/20/2013 - 12/20/2013

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Less 0 Void Checks:					0.00
Total of 155 Disbursements:					410,853.59

Sum
12/23/13

12/23/2013 01:08 PM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 12/23/2013 - 12/23/2013

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/23/2013	1	76156	003586	VILLAGE OF BROWN DEER	2,000.00
12/23/2013	1	76157	005926	DEERWOOD OFFICES INC	300,000.00

1 TOTALS:

Total of 2 Checks:	302,000.00
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	<u>302,000.00</u>

Sum
12/23/13

User: gerthde

CHECK DATE FROM 12/27/2013 - 12/27/2013

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/27/2013	1	76165	007547	ABDI, OMAR	297.83
12/27/2013	1	76166	005528	ADVANCED DISPOSAL SERVICES	55,041.72
12/27/2013	1	76167	007345	ANDERSON-KOCZYK, DANA	34.07
12/27/2013	1	76168	001168	AYRES & ASSOCIATES	23,471.89
12/27/2013	1	76169	002733	BADGER METER INC	556.20
12/27/2013	1	76170	007573	BAIVER, MARK W	28.34
12/27/2013	1	76171	001185	BAKER & TAYLOR	262.99
12/27/2013	1	76172	005777	BANNISTER, SHERRI L	314.61
12/27/2013	1	76173	001203	BATTERIES PLUS	30.97
12/27/2013	1	76174	006589	BAXTER, DEREK	71.46
12/27/2013	1	76175	007966	BAY NATIONAL TITLE CO	164.09
12/27/2013	1	76176	001209	BAYSIDE, VILLAGE OF	377.70
12/27/2013	1	76177	004646	BLUMBERG, STEVEN	341.44
12/27/2013	1	76178	007957	BOOTHE, JAMES E	713.48
12/27/2013	1	76179	003263	BORDEN, DALE R	356.01
12/27/2013	1	76180	007145	BORDERS, RICHARD & DIANA	997.02
12/27/2013	1	76181	005781	BOSCHERT, TERRENCE & BETH	304.97
12/27/2013	1	76182	001300	BROWN DEER, VILLAGE	98.37
12/27/2013	1	76183	001301	BROWN DEER, VILLAGE OF	164.40
12/27/2013	1	76184	001302	BROWN DEER, VILLAGE OF	15.43
12/27/2013	1	76185	001304	BROWN DEER, VILLAGE OF	93.97
12/27/2013	1	76186	001309	BUBRICKS COMPLETE OFFICE	67.47
12/27/2013	1	76187	007273	CAPRILE, BARBARA G	1,150.00
12/27/2013	1	76188	006597	CARNAROLLI, ANGELA	1,006.05
12/27/2013	1	76189	003225	CHANDLER, WILLIAM L.	505.79
12/27/2013	1	76190	007962	CHANG, MARY K	30.06
12/27/2013	1	76191	004728	COLLURA, PATRICIA & JOSEPH	158.59
12/27/2013	1	76192	006599	COMMONS, COREY & KATI	182.91
12/27/2013	1	76193	001481	DEMCO	870.34
12/27/2013	1	76194	007965	DONNELL, MICHAEL P	396.62
12/27/2013	1	76195	001527	DUNN, MARY	21.16
12/27/2013	1	76196	006704	DUQUAINE, DANA	767.02
12/27/2013	1	76197	006770	FEASTER, NACARCI	245.67
12/27/2013	1	76198	007151	FORCHETTE, DAVE J	1,189.20
12/27/2013	1	76199	004998	FREEMAN, PRENTICE & BEVERLY	27.33
12/27/2013	1	76200	001635	GENE A WAGNER PLUMBING CO.	6,463.50
12/27/2013	1	76201	007961	GOHR, TIMOTHY R	420.00
12/27/2013	1	76202	004811	GRAHAM, CLIFFORD &	137.88
12/27/2013	1	76203	006180	GRAIDO, SOCRATES &	535.50
12/27/2013	1	76204	005504	HEIDER, KEVIN	327.77
12/27/2013	1	76205	006616	HENSELER, JONATHAN	693.54
12/27/2013	1	76206	006618	HOLLOWAY, JAMES & DEBORAH	16.99
12/27/2013	1	76207	007692	HROBSKY, DONNA M	237.53
12/27/2013	1	76208	002680	INGRAM LIBRARY SERVICES	197.91
12/27/2013	1	76209	001758	ITU INC	151.50
12/27/2013	1	76210	006779	JOHNSON, MICHAEL	225.91
12/27/2013	1	76211	006624	JONES, DAN & APRIL	108.46
12/27/2013	1	76212	006718	JORDAN, JEANNE	269.10
12/27/2013	1	76213	004012	KEEBLER JR, ROBERT H	274.03
12/27/2013	1	76214	003844	KORB, FRANCOIS C	20.32
12/27/2013	1	76215	007824	KORNBLUM, AMY	280.57
12/27/2013	1	76216	003390	KRAMARCHUK, SERGEV	229.27
12/27/2013	1	76217	006538	KRSTICEVIC, TAMMY	216.06
12/27/2013	1	76218	006455	LEMBERG ELECTRIC COMPANY INC	3,127.80
12/27/2013	1	76219	007960	LSI TITLE AGENCY IN	1,064.29
12/27/2013	1	76220	006640	MAKOVEEV, OLEG	996.41
12/27/2013	1	76221	004097	MCDONALD, ANILISA	248.93
12/27/2013	1	76222	001950	MILW CO FEDERATED LIBRARY SYS	744.76
12/27/2013	1	76223	001962	MILWAUKEE BELT-TECH	90.88
12/27/2013	1	76224	003246	MITCHELL, KRISTINE	392.28
12/27/2013	1	76225	007969	MOFFETT, TORRIE	105.60
12/27/2013	1	76226	006549	MORSE, TRACY	214.75
12/27/2013	1	76227	007959	MUSHALL, TODD	779.52
12/27/2013	1	76228	002022	NAPA FALLS AUTO PARTS & SUPPLI	776.76
12/27/2013	1	76229	002023	NASSCO INC	417.96
12/27/2013	1	76230	007970	NATIONS TITLE AGENCY INC	152.53
12/27/2013	1	76231	002040	NEHER ELECTRIC SUPPLY CO	806.53
12/27/2013	1	76232	004362	NORTHERN LAKE SERVICE INC	560.00
12/27/2013	1	76233	006652	O'CONNOR, KEVIN & ELIZABETH	16.26
12/27/2013	1	76234	004926	OLDS, JULIE	19.37
12/27/2013	1	76235	005307	OLK, ANDREW & KATHERINE	202.08
12/27/2013	1	76236	006950	PAGEL, MICHELE	76.82
12/27/2013	1	76237	007517	PERKINS, SAM	229.70
12/27/2013	1	76238	004937	POZNANSKI, THOMAS	131.04
12/27/2013	1	76239	006831	RABON-RICKS, GABRIELLE	191.31
12/27/2013	1	76240	007968	RANGEL, LUIS A	149.45
12/27/2013	1	76241	004139	RELIABLE CLEANING SERVICE	1,150.00
12/27/2013	1	76242	005728	RENEAU, LINDA	252.74

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/27/2013	1	76243	007963	ROMUALD, GARY	80.00
12/27/2013	1	76244	005885	RUFFIN, R. D.	172.39
12/27/2013	1	76245	006560	SALAVA, RICHARD & MICHELLE	273.27
12/27/2013	1	76246	003972	SCHENK, TRICIA L	26.94
12/27/2013	1	76247	006561	SCHREIBER, EUGENE & NANCY	84.36
12/27/2013	1	76248	005780	SCHWANKE, JOANN CAROLE	526.06
12/27/2013	1	76249	004506	SITZES, RICHARD	269.13
12/27/2013	1	76250	003802	SMITH, ANGELA M	213.46
12/27/2013	1	76251	005418	SMITH, DARRYL	559.83
12/27/2013	1	76252	007617	STAMM,, WAYNE	164.78
12/27/2013	1	76253	007958	SUBLETT, GILBERT	159.37
12/27/2013	1	76254	004801	SZCZEPANSKI, MICHAEL & DONNA	252.00
12/27/2013	1	76255	006676	SZPARA, MATTHEW & COURTNEY	193.01
12/27/2013	1	76256	006677	TERRY, THOMAS	16.60
12/27/2013	1	76257	007964	THE COMPUTER SUPPLY PEOPLE	99.00
12/27/2013	1	76258	007268	VAN BECKUM, JONATHAN	423.29
12/27/2013	1	76259	002482	VERIZON WIRELESS	1,392.55
12/27/2013	1	76260	007967	WAGNER, JOANNE D	164.71
12/27/2013	1	76261	006574	WANZO, BARBARA	85.68
12/27/2013	1	76262	007745	WE ENERGIES	676.53
12/27/2013	1	76263	005054	WEITZER, MICHAEL J & COLLEEN	14.60
12/27/2013	1	76264	004826	WENDORF, DANIEL	20.57
12/27/2013	1	76265	007528	WIINAMAKI, JACOB K	242.66
12/27/2013	1	76266	004753	WILLE, JEFF	45.40
12/27/2013	1	76267	004283	WT COX SUBSCRIPTIONS	3,900.89
12/27/2013	1	76268	007585	YANG, DOUA NENG	461.16
12/27/2013	1	76269	004474	YOUNG III, LESLIE	93.85
12/27/2013	1	76270	006755	ZIGLINSKI, PATRICIA	176.84

1 TOTALS:

Total of 106 Checks:	124,847.43
Less 0 Void Checks:	0.00
Total of 106 Disbursements:	124,847.43

Sum
12/27/13

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/30/2013	1	76271	007973	AMAZON	714.82 ✓
12/30/2013	1	76272	006369	ANDERSEN-KOPCZYK, DANA	53.02 ✓
12/30/2013	1	76273	002754	ANTIQUES ROADSHOW INSIDER	29.00 ✓
12/30/2013	1	76274	001185	BAKER & TAYLOR	465.19 ✓
12/30/2013	1	76275	001527	DUNN, MARY	38.42 ✓
12/30/2013	1	76276	001705	HAASE, SANDRA JOY	90.40 ✓
12/30/2013	1	76277	001758	ITU INC	105.54 ✓
12/30/2013	1	76278	004787	MILWAUKEE JOURNAL/SENTINEL	303.67 ✓
12/30/2013	1	76279	007971	VALIGURSKLY, ANGELA	10.00 ✓
12/30/2013	1	76280	007972	VISION INSURANCE PLAN OF AMERICA	369.50 ✓
12/30/2013	1	76281	002637	XEROX CORPORATION	280.87 ✓

1 TOTALS:

Total of 11 Checks:

2,460.43

Less 0 Void Checks:

0.00

Total of 11 Disbursements:

2,460.43

Gerthde
12/30/13



Committee/Board/Commission Questionnaire

Thank you for your interest in becoming involved with a Village of Brown Deer Committee, Board, or Commission. As you may already know, the Village President recommends all citizen appointments to the Village Board of Trustees for approval. Please provide them with some information to use when considering your appointment by completing the questions below. Also, you are welcome to attach additional information which may further support your appointment.

Name: (as you like to be addressed) Carol Butler
Address: 4577 St Church Rd. West Bend 53095 Phone No.: Cell-414-380-8966
E-Mail: _____ Years as Brown Deer Resident: 1991 - 2005

What Village committee/s are you currently serving on? _____

What Committee/Board/Commission are you interested in? Farmer Market

Signature: Carol Butler Date: 12-12-2013

Applicant information is subject to public release under state law.

Additional Information:

Why are you interested in serving with this particular group? To help the farmers market a place where residents can get fresh produce but also reconnect with old friends and neighbors.

Qualifications for serving on this group: I am a Farmer Market vendor who was there from the start of this market.

Other Community Involvement: _____

Occupation / Employer: self employed - help my husband with his auto repair service.

Family Details: my husband's family lived in Brown Deer their whole life. my husband & our kids went to Brown Deer High School

Leisure Activities / Hobbies: I like being outside in the spring & summer planting flowers and vegetables & read books & listen to music.