



BOARD OF TRUSTEES MEETING AGENDA

Tuesday February 24, 2015 at 6:30 P.M.
Sister Bay Fire Station 2258 Mill Road

For additional information check: www.sisterbaywi.gov

In order for everyone to hear the discussion please, turn off your cell phone. Thank you.

Call Meeting to Order

Deviations from the agenda order shown may occur.

Roll Call

Approval of agenda and minutes as published **(No Minutes until Janal Returns)******

Comments and Correspondence

New Village Board Business Items

1. Consider a Motion to act on a recommendation of the Plan Commission where a duly noticed and advertised public hearing was conducted by approving Ordinance 235-022415, amending the zoning map for a parcel 181-0005312833D of approximately 1.78 acres on N. Highland Rd. by rezoning to R-2 from R-4.
2. Consider a motion to approve Resolution 305-022415, a Certified Survey Map combining parcels 181-0005312833D and 1810005312833D2 on N. Highland Rd. for the Village of Sister Bay, Old Ball Field Lot.
3. Consider a motion to approve Resolution 306-022415, a development agreement for the "Old Ball Field" site from Premier Real Estate.
4. Consider a motion to convene into Closed Session pursuant to Wisconsin State Statutes 19.85(1)(c) to discuss personnel and employee benefits and 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
5. Consider a motion to reconvene into Open Session.
6. Consider a motion to take action, if required.
7. Consider a motion to confirm and appoint President Lienau's nomination of qualified citizens to fill vacancies on Committees, Commissions and Boards in the Village of Sister Bay.
8. Report on County activities from the County Supervisor, Dave Lienau.
9. Review of the financial statements and consideration of a motion to approve the monthly bills.
10. Report from the Village Administrator on Various Actions.
-Street Lighting/Line Burial
11. Discussion regarding matters to be placed on a future agenda or referred to a Committee, official or employee.

Committee Reports (Committees may approve the minutes of their meetings that are presented in unapproved form.)

- | | | |
|----------------------|------------------------------|--------------------------|
| 1. Administrative | 2. Bay Shore Oversight | 3. Coastal Byways |
| 4. DCEDC | 5. Economic Development | 6. Finance |
| 7. Fire | 8. Fire District Exploratory | 9. Historical Society |
| 10. Library Building | 11. Marina and Marina Fest | 12. Parks |
| 13. Personnel | 14. Plan | 15. Comm / Tech |
| 16. SBAA | 17. Teen Center | 18. TZC |
| 19. Utility | 20. Admin and Comp Oversight | 21. Waterfront Oversight |
| 22. Marketing | | |

Adjournment

Public Notice

Questions regarding the nature of the agenda items or more detail on the agenda items listed above scheduled to be considered by the governmental body listed above can be directed to Zeke Jackson, Village Administrator at 920-854-4118 or at zeke.jackson@sisterbaywi.gov.

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, a good faith effort will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aid at no cost to the individual to participate in public meetings. Due to the difficulty in finding interpreters, requests should be made as far in advance as possible preferably a minimum of 48 hours. For additional information or to request this service, contact the Sister Bay Village Administrator at 854-4118, (FAX) 854-9637, or by writing to the Village Administrator at the Village Administration Building, 2383 Maple Drive, PO Box 769, Sister Bay, WI 54234. Copies of reports and other supporting documentation are available for review at the Village Administrator's Office, Administration Building, 2383 Maple Drive during operating hours. (8 a.m. – 4 p.m. weekdays).

I hereby certify that I have posted a copy of this agenda at the following locations:		
<input type="checkbox"/> Administration Building	<input type="checkbox"/> Library	<input type="checkbox"/> Post Office
_____ / _____		_____
Name		Date

Zeke Jackson

From: Jerry Zaug <jzaug@country-house.com>
Sent: Sunday, February 15, 2015 10:09 AM
To: Zeke Jackson
Subject: Plan Commission Notice Regarding Multiple- Family Residence Zoning

Zeke:

Please give this concern to the Plan Commission to be entered into the record and any other appropriate commissions, committees or persons where and when relevant.

We have been told that the village has a developer that wishes to build up to 36 luxury apartments on the former ball park land where I and our Country House Resort own all the land between this proposed development and the Bay of Green Bay which is about 1,500 feet to the north of it.

Our experience with the Orchard Condos which were built about 20 years ago and are directly across the street from this proposed development is that some owners and many renters will feel that they can simply walk down N. Highland Road to its end in our parking lot and continue through our parking lot and down our paved path to the water. Our parking lot and trail are private property and are to be used only by registered guests of the resort; the hill down to the water is steep and bikes are not allowed and we have a large sign at the north end of the parking lot stating such. Unfortunately, people do not always believe or read signs and often we have to stop people who are pushing baby buggies and riding bikes down this hill who we know are not our guests (we do not accept children under 13 years of age at our resort). We also do not want to be liable for people that are not our guests and do not know our property that get hurt when they slip, fall or go off our bluff.

Our primary concern with a large luxury apartment development is that it will be very difficult to sell or rent luxury apartments without an attractive, luxury location. I do not want these apartments promoted as "close to the water". Yes, they are close to the water but it should also be stated in all promotions where the closest public water access is located. It is probably the village waterfront park and it is not the Country House Resort or any of the other adjoining properties on Sunnyside Road.

Sincerely,

Jerry Zaug
Country House Resort



VILLAGE OF SISTER BAY BOARD REPORT

For additional information: <http://www.sisterbaywi.info>

Meeting Date: 02/24/15

Item No. 1

Recommendation: Consider a motion to act on a recommendation of the Plan Commission and approve Ordinance No. 235-022415 Amending the Zoning Map for Parcel No. 181-00-05312833D Located at 10625 N. Highland Road from R-4 to R-2.

Background: The Village Board had previously committed to swap a portion of the old baseball field site currently zoned R-4 to Mike Johnson. After three dead line misses spanning approximately 1.5 years, the finance committee considered a second offer on the parcel from Premier Real Estate.

The land immediately to the north is already zoned R-2 and there are plans for development on that lot as well as this one from Premier Real Estate. Given the fact that the land to the south is B-1 General Business it would be appropriate to change the zoning to R-2. The Village is under Contract on both lots to Premier Real Estate.

Fiscal Impact: This zoning change will allow Premier Real Estate to move forward with their plans for development on N. Highland.

Respectfully submitted,

Zeke Jackson
Village Administrator

ORDINANCE NO. 235-022415

**AN ORDINANCE AMENDING THE ZONING MAP OF THE VILLAGE OF SISTER BAY;
CHANGING PARCEL 181-0005312833D FROM R-4, SMALL LOT RESIDENTIAL
ZONING TO R-2, MULTIFAMILY.**

WHEREAS, the Plan Commission has reviewed the Zoning Map and considered the public health, safety, and welfare in considering this amendment; and

WHEREAS, on February 24, 2015 the Plan Commission conducted a properly noticed public hearing to determine the public need for such a change, and,

WHEREAS, based upon the comments received at the February 24, 2015 public hearing the Plan Commission has recommended that the Zoning Map be amended in the fashion presented in the attached text.

NOW, THEREFORE, the Village Board of Trustees of the Village of Sister Bay, Door County, Wisconsin, does hereby ordain as follows:

Section 1 - Authority

This Ordinance is enacted under the authority granted under Wis. Stats., §62.23(6) and §54.51 of the Municipal Code.

Section 2 – Amendment of Zoning Map

Parcel 181-0005312833D, of approximately 1.78 acres on N. Highland Rd. is now zoned R-2.

Section 3 – Other Conflicts

All other Ordinances in conflict herewith are hereby repealed.

Section 4 – Effective Date

This Ordinance shall take effect and be in full force from and after its passage and publication according to law.

Section 5 – Severability

If a Court of competent jurisdiction adjudges any section, clause, provision or portion of this Ordinance unconstitutional or invalid, the remainder of this Ordinance shall not be affected thereby.

Village of Sister Bay

Attest:

By: _____
David W. Lienau, President

Christine M. Sully, Clerk WCPC, MMC

Date Introduced February 24, 2015

Date Adopted: _____

Publication Date: _____



VILLAGE OF SISTER BAY BOARD REPORT

For additional information: <http://www.sisterbaywi.info>

Meeting Date: 2/24/15

Item No. 2

Recommendation: that the Board accept the recommendation of the Plan Commission and approve Resolution 305-022415 a CSM combining parcels 181-0005312833D and 181-0005312833D2 on N. Highland Rd for the Village of Sister Bay Old ball Field.

Background: The Village has sought to dispose of properties not identified by the Village Comprehensive Outdoor Recreation Plan as being "core" to the recreation, leisure, and tourism promotion facets of Village public policy. The Old Ball Field is currently under an accepted offer to purchase from Premier Real Estate for development into R-2, multi-family luxury dwellings, 36 units in total.

This development will create \$ 2,880,000 in new construction value in 2015, generating approximately \$13,000 in property taxes annually.

The members of the Plan Commission have recommended approval of the CSM.

Fiscal Impact: None.

Respectfully submitted,

Zeke Jackson
Village Administrator

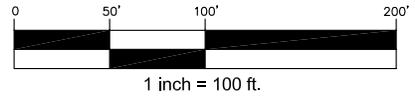
DOOR COUNTY CERTIFIED SURVEY MAP NO. _____

All of Lot 2, of CSM No. 2898, and part of the SW 1/4 of the SW 1/4, Section 5, T31N, R28E, Village of Sister Bay, Door County, Wisconsin.

Prepared for:
Premier Real Estate Management, LLC
19105 W. Capitol Dr., Ste. 200
Brookfield, WI 53045

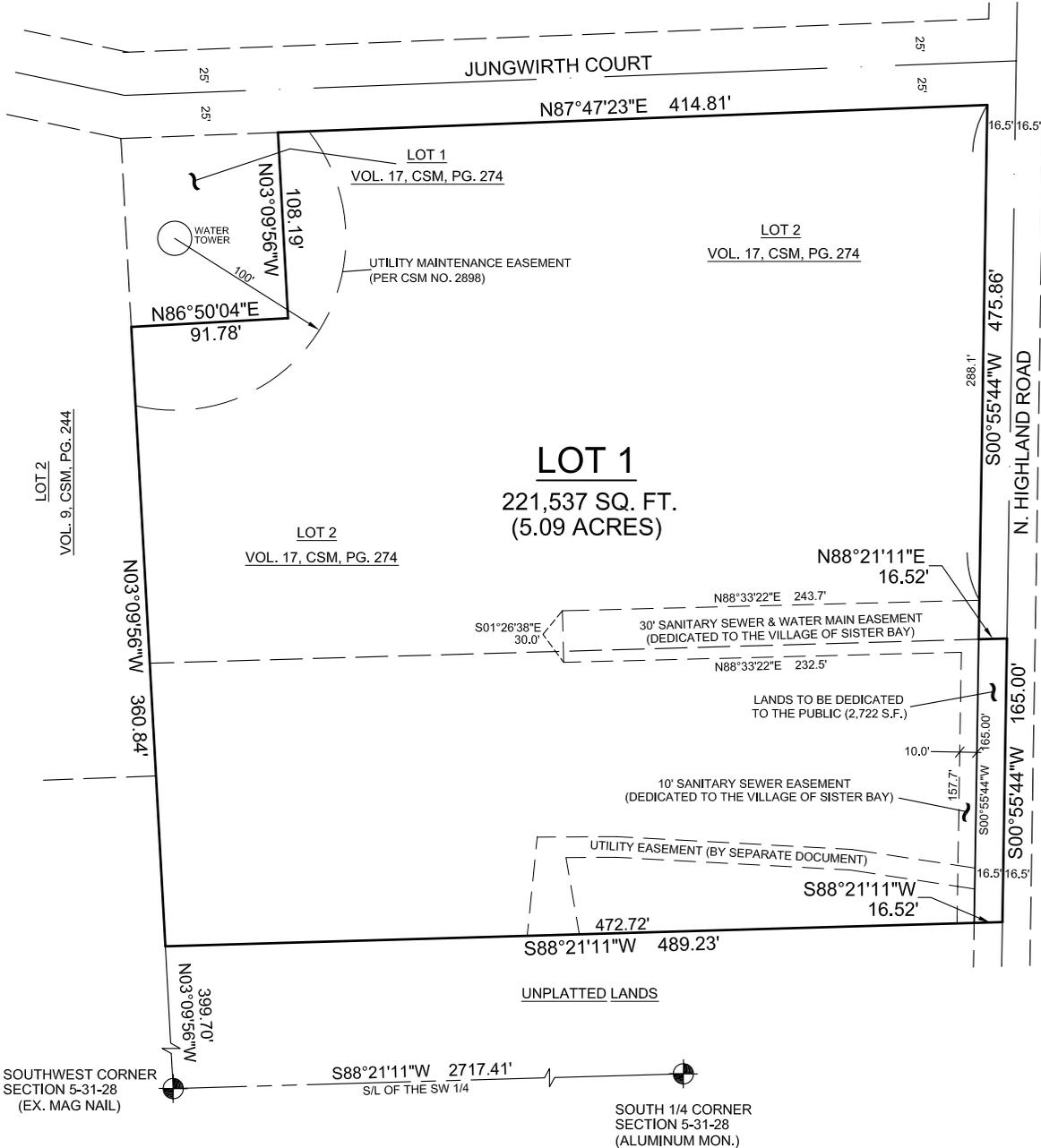


North is referenced to the South line of Section 5, recorded as S88°21'11"W.



LEGEND

- = 3/4" x 24" REBAR SET WEIGHING 1.502 LBS./LIN. FT.
- = 3/4" REBAR FOUND
- △ = PK NAIL FOUND



SURVEYOR'S CERTIFICATE

I, Thomas M. Wood, Professional Wisconsin Land Surveyor, hereby certify that I have surveyed, divided and mapped all of Lot 2, of CSM No. 2898, and part of the SW 1/4 of the SW 1/4, all in Section 5, T31N, R28E, Village of Sister Bay, Door County, Wisconsin, described as follows:

Commencing at the Southwest corner of said Section 5; thence N03°09'56"W, 399.70 feet to the point of beginning; thence continuing N03°09'56"W, 360.84 feet; thence N86°50'04"E, 91.78 feet; thence N03°09'56"W, 108.19 feet; thence N87°47'23"E, 414.81 feet; thence S00°55'44"W, 475.86 feet; thence N86°21'11"E, 16.52 feet; thence S00°55'44"W, 165.00 feet; thence S88°21'11"W, 489.23 feet to the point of beginning.

That I have made such survey, map and land division as shown hereon, under the direction of Premier Real Estate Management, LLC.

That this map is a correct representation of the exterior boundary lines of the land surveyed and the division of that land.

That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the subdivision ordinances of the Village of Sister Bay, in surveying, dividing and mapping the same.

HARRIS & ASSOCIATES, INC.
CONSULTING ENGINEERS AND LAND SURVEYORS

2718 NORTH MEADE ST.
APPLETON, WI 54911
TEL: (920) 733-8377
FAX: (920) 733-4731
WWW.HARRISINC.NET

Thomas M. Wood PLS 1887
SHEET 1 OF 2

Date
LS-9483

RESOLUTION № 305-022415
APPROVING A CERTIFIED SURVEY MAP FOR VILLAGE OF SISTER BAY
PARCELS NO. 181-0005312833D AND 181-0005312833D2
COMMONLY KNOWN AS THE "OLD BALL FIELD" LOCATED AT
N. HIGHLAND RD AND JUNGWORTH CT.

WHEREAS, the Plan Commission for the Village of Sister Bay has reviewed the Certified Survey Map, (CSM), submitted by Thomas Wood on behalf of Premier Real Estate for Village of Sister Bay Parcels No. 181-0005312833D and 181-0005312833D2 located at the intersection of Jungworth Ct. and N. Highland Rd., and has recommended that that document be approved.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees for the Village of Sister Bay that the attached CSM prepared by Thomas Wood, not dated, be and hereby is approved.

BE IT FURTHER RESOLVED that the Village Clerk shall see that a copy of this Resolution is provided to Premier Real Estate, The Village Clerk shall also see that the CSM is recorded in the Office of the Register of Deeds for Door County in as timely a fashion as possible.

INTRODUCED at a regular meeting of the Board of Trustees of the Village of Sister Bay held this 24th day of February, 2015.

Passed and adopted this 24th day of February, 2015.

David W. Lienau, President

ATTEST:

Christy Sully, Village Clerk WCPC

VOTE: Ayes _____ Noes _____



VILLAGE OF SISTER BAY BOARD REPORT

For additional information: <http://www.sisterbaywi.info>

Meeting Date: 2/24/15

Item No. 3

Recommendation: that the Board accept the recommendation of the Plan Commission and approve a Resolution 306-022415, a development agreement with Premier Real Estate.

Background: The Village has sought to dispose of properties not identified by the Village Comprehensive Outdoor Recreation Plan as being "core" to the recreation, leisure, and tourism promotion facets of Village public policy. The Old Ball Field is currently under an accepted offer to purchase from Premier Real Estate for development into R-2, multi-family luxury dwellings, 36 units in total.

This development will create \$ 2,880,000 in new construction value in 2015, generating approximately \$13,000 in property taxes annually.

The members of the Plan Commission have recommended approval of the Development Agreement.

Fiscal Impact: None.

Respectfully submitted,

Zeke Jackson
Village Administrator

RESOLUTION № 306 - 022415
APPROVING A DEVELOPMENT AGREEMENT WITH PREMIER
REAL ESTATE FOR MULTIFAMILY DWELLINGS ON THE FORMER
SITE OF THE OLD BALL FIELD

WHEREAS, on February 24, 2015, the Plan Commission of the Village of Sister Bay has reviewed a development plan, storm water management plan, landscaping plan, architecture, and building plans submitted by Premier Real Estate; and

WHEREAS, the Plan Commission has recommended approval of a corresponding development agreement for the project located on N. Highland Rd.;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Sister Bay, Wisconsin that the attached development agreement dated February 24, 2015, be and hereby is approved subject to Village staff and engineer approval.

BE IT FURTHER RESOLVED that a copy of this Resolution shall be forwarded to the Scandia Village.

INTRODUCED at a regular meeting of the Board of Trustees of the Village of Sister Bay held this 24th day of February 2015.

Passed and adopted this ___ day of _____, 2015.

David W. Lienau, President

ATTEST:

Christy Sully, Village Clerk WCPC

VOTE: Ayes _____ Noes _____

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT is entered into as of this 24th day of February, 2015 between the Village of Sister Bay, Wisconsin (the "Village") and Premier Niagara Ridge, LLC, a Wisconsin limited liability company (the "Developer").

WHEREAS, the Developer is to acquire certain real estate from the Village as described in Exhibit A hereto (the "Property"); and

WHEREAS, the Developer plans to construct improvements Niagara Ridge (the "Development") on the Property, consisting of improvement of the Property for residential uses by construction of a multi-family residential development as depicted on Exhibit B hereto (the "Developer's Improvements");

NOW, THEREFORE, the Village and the Developer, in consideration of the terms and conditions contained in this Agreement and for other good and valuable consideration, receipt of which is hereby acknowledged, agree as follows:

1. DEVELOPER OBLIGATIONS.

(a) Acquisition of Property. Developer shall acquire the Property no later than _____, 2015.

(b) Limitation on Use of Premises. The sale of the Property is premised upon Developer's intent to construct multi-unit residential dwellings upon the Property. The primary use of the Property shall not be changed to any other use without the express written agreement of the Village.

(c) Construction of Developer's Improvements. The Developer shall, subject to receipt of all necessary governmental approvals, construct and pay all costs of the Developer's Improvements on the Property. The Developer's Improvements to be constructed upon the Property and their uses shall be in compliance with all applicable municipal ordinances of the Village. Construction of the Developer's Improvements shall be complete by no later than _____, 20___. Nothing contained in this Development Agreement shall obligate the Village to grant variances, exceptions, or conditional use permits. Developer agrees to engage fully-qualified and experienced contractors for all construction included in this Agreement. The contractors shall perform their work to the standards of the Village and shall comply with the requirements of the Village's ordinances and standards in performing their work.

(d) Dedication of Property Utilities. All property necessary for sewer and water as depicted on Exhibit B shall be dedicated to the Village or to the appropriate utility at no cost to the Village or the utility.

(e) Payment of Fees. The Developer shall pay to the Village all Impact Fees and other fees pursuant to applicable Village ordinance (collectively the "Fees"). A schedule of the Fees is attached hereto as Exhibit "C" and incorporated herein by reference.

(f) Village Approval. No land disturbance or work may begin without the Village's approval. Approval will not be granted until final plans and specifications for the land disturbance and work have been approved by the Village.

(g) Responsibility for Costs. Developer agrees that the Village shall not be responsible for any costs or charges related to the Development except any specifically enumerated and agreed to in writing by the Village and the Developer.

(h) Maintenance of Improvements. Developer shall provide for the maintenance and repair of the Developer's Improvements.

(i) Indemnification. Developer will indemnify, defend, and hold the Village harmless from and against all claims, costs, and liabilities of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of, the performance of work described in this Agreement except to the extent caused by the willful or negligent acts or omissions of the Village or its officers, employees, agents, or contractors.

(j) Specifications for Improvements. Developer shall abide by all appropriate Village ordinances and conditions in effect at the time of approval and in place for the Development by the Village Board, Plan Commission, or the Village's designated engineers when fulfilling its obligations under this Agreement. Developer shall also fully comply in a timely fashion with all Village ordinances, including zoning, subdivision, and utility-related ordinances.

(k) Inspections. The Village may inspect sewer and water utilities installed pursuant to this Agreement at intermittent times as they are constructed and completed and, if acceptable to the Village, certify such as being in compliance with the standards and specifications of the Village. If inspection reveals that sewer or water utilities do not conform to Village standards or are otherwise defective, the Village will provide timely notice to Developer. Developer shall have 30 days from issuance of such notice to correct or substantially correct the defect. The Village shall not declare a default under this Agreement during the thirty (30) day correction period on account of any such defect unless it is clear that Developer does not intend to correct the defect or unless the Village reasonably and objectively determines that immediate action is required in order to remedy a situation that poses an immediate health or safety threat.

(l) Improvements are Private. All improvements constructed by Developer, except the Public Utilities as hereinafter defined, including, but not limited to, (1) all driveways within the Development, and (2) all storm water management improvements, shall remain private at all times. All improvements constructed by the Developer, except the Public Utilities as hereinafter defined, shall be referred to as the "Private Improvements". The Private Improvements shall be constructed and maintained at the expense of Developer. They will not be owned, maintained,

replaced, or repaired in any way by the Village. The sewer and water utilities within the 30' easement (as provided in the CSM of the Property), as well as the hydrant and manhole to be installed by the Developer in conjunction with the Development (collectively the "Public Utilities") shall be inspected and approved by the Village engineer. Upon the approval of the Public Utilities by the Village engineer, the Public Utilities shall be dedicated by the Developer to the Village and, after acceptance of the dedication of the Public Utilities by the Village, the Public Utilities will be maintained by the Village.

(m) Reimbursement of Village Costs. The Developer shall reimburse the Village for all costs incurred by the Village for engineering, inspection, planning, legal and administrative expenses in:

- (i) Processing, reviewing, revising and approving conceptual, preliminary or final development plans, including meeting time, regardless of whether the Developer attended or participated in the meeting;
- (ii) Processing reviewing, revising, drafting and approving any agreements, easements, deed restrictions, and other documents associated with the proposed use; and,
- (iii) Inspection and approval of construction and installation of all improvements provided for in the Development, including but not limited to consultation reasonably required to address issues and problems encountered during the course of design and construction of the Development. Such costs shall include the costs of Village consultants, including engineers, attorneys, inspectors, planners, ecologists, agents, sub-contractors and the Village's own employees. Such costs shall also include those for attendance at meetings. The costs for outside services shall be the direct costs incurred by the Village. The costs for Village employees' time shall be based on the classification of the employee and the rates established by the Village Board, from time to time, for each such classification.

2. VILLAGE OBLIGATIONS.

(a) Approvals. The Village shall work in cooperation with the Developer to secure and to grant the following approvals:

- (i) Zoning of the Project Site to accommodate development of the Project.
- (ii) Approval, if necessary, for the expansion and/or extension of the storm sewer, sanitary sewer, water, and electric facilities to serve the Developer's Improvements.

(b) Conveyance of Village Property. The Village shall convey the Property to the Developer pursuant to the terms of those certain Vacant Land Offers to Purchase dated effective November 20, 2014 and January 29, 2015, no later than _____, 2015.

3. SUPPLEMENTAL GENERAL CONDITIONS.

(a) No Vested Rights Granted. Except as provided by law, or as expressly provided by this Agreement, no other vested rights in connection with the Development shall inure to the Developer. In addition, the Village does not warrant by this Agreement that the Developer is entitled to approvals of any other nature other than as specified in this Agreement.

(b) No Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement signed by both the Village and the Developer, nor shall the waiver of any default under this Agreement be deemed a waiver of any subsequent default or defaults of the same type. No Village approval pursuant to this Agreement eliminates the need for other local, state or federal authorizations relevant to the Development.

(c) Amendment. This Agreement may be amended or modified only by a written amendment approved and executed by the Village and the Developer.

(d) Default. In the event that either the Village or the Developer defaults under any material terms or conditions of this Agreement, the defaulting party shall be responsible for all costs and expenses incurred by reason of such default including, but not limited to, any legal expenses incurred by the non-defaulting party. The rights and remedies of the non-defaulting party shall not be limited to those, if any, specified in this Agreement, but the non-defaulting party shall have all rights and remedies to which it may be entitled, either at law or in equity.

(e) Entire Agreement. This Agreement, and any written amendments and referenced attachments, hereto, shall constitute the entire agreement between the Village and the Developer.

(f) Force Majeure. For the purpose of computing the commencement and completion periods, and time periods for either party to act, such times in which war, civil disaster, act of God, or extreme weather conditions occur or exist shall not be included if such time prevents the Developer or the Village from performing its obligations under the Agreement.

(g) Notice. Any notice required or permitted by this Agreement shall be deemed effective when personally delivered a notice or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified mail and return receipt requested, addressed as follows:

If to Developer:

Calvin M. Akin

If to Village:

Village of Sister Bay

Premier Niagara Ridge, LLC
19105 W. Capitol Drive
Brookfield, WI 53045

c/o Village Clerk
2383 Maple Drive
P.O. Box 769
Sister Bay, WI 54234

(h) Binding Effect. This Agreement is binding upon the parties hereto, as well as their respective heirs, successors and assigns.

(i) Effective Date. This Agreement shall be effective as of the date and year first above written.

(j) No Assignment. The benefits of this Agreement to the Developer are personal and shall not be assigned without the express, prior written approval of the Village Board. Such approval may not be unreasonably withheld, but any unapproved assignment is void. Notwithstanding the above, the burdens of this Agreement are personal obligations of the Developer and shall also be binding on the heirs, successors and assigns of the Developer.

(k) Occupancy Permit. The Developer and the Village agree that the Village will issue occupancy permits for dwelling units within the Development upon satisfaction of local and state building code requirements and completion of each building within the Development.

(l) Signage. Developer agrees that any signage for the Development shall be restricted to onsite signs with the location, size and style of sign to comply with Village of Sister Bay sign code requirements.

(m) Developer Representations and Warranties. Developer represents and warrants to the Village (i) that it is a limited liability company duly organized and existing under the laws of the State of Wisconsin and that all proceedings of the Developer necessary to authorize the negotiation and execution of this Agreement, and the consummation of the transaction contemplated by this Agreement, have been taken in accordance with applicable law, and (ii) that all documents required to be executed and delivered by the Developer have been duly and validly authorized, executed and delivered and will be enforceable against the Developer in accordance with their terms, except as limited by bankruptcy, insolvency or other similar laws of general application affecting the enforcement of creditors' rights.

(n) Nondiscrimination. The Developer agrees not to discriminate on the basis of race, color, religion, sex, ancestry, age, handicap, marital status or national origin in the construction, use or operation of the Development and that the continued use and operation of the Development shall be in compliance with all effective laws, ordinances and regulations relating to discrimination or any of the foregoing grounds.

(o) Severability. If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or otherwise unenforceable, such illegal or unenforceable part, term or provision shall not affect the validity of any other part, term or provision and the rights of the parties will be construed as if the part, term or provision was never included in this Agreement.

(p) Recording. The parties agree that this Agreement shall be recorded with the Door County Register of Deeds. The Developer shall reimburse the Village for the cost of recording this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

ATTEST:

VILLAGE OF SISTER BAY

Christy Sully, Village Clerk

By:_____
David W. Lienau, Village President

PREMIER NIAGARA RIDGE, LLC

By:_____
Calvin M. Akin, Sole Member

STATE OF WISCONSIN)
)ss
DOOR COUNTY)

Personally came before me this ____ day of _____, 2015 the above named David W. Lienau, Village President, and Christy Sully, Village Clerk to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, Wisconsin
My Commission: _____

STATE OF WISCONSIN)
)ss
WAUKESHA COUNTY)

Personally came before me this ____ day of _____, 2015, the above named Calvin M. Akin, Sole Member of Premier Sister Bay, LLC , to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, Wisconsin
My Commission expires_____

EXHIBIT A
TO
DEVELOPMENT AGREEMENT

Description of Property

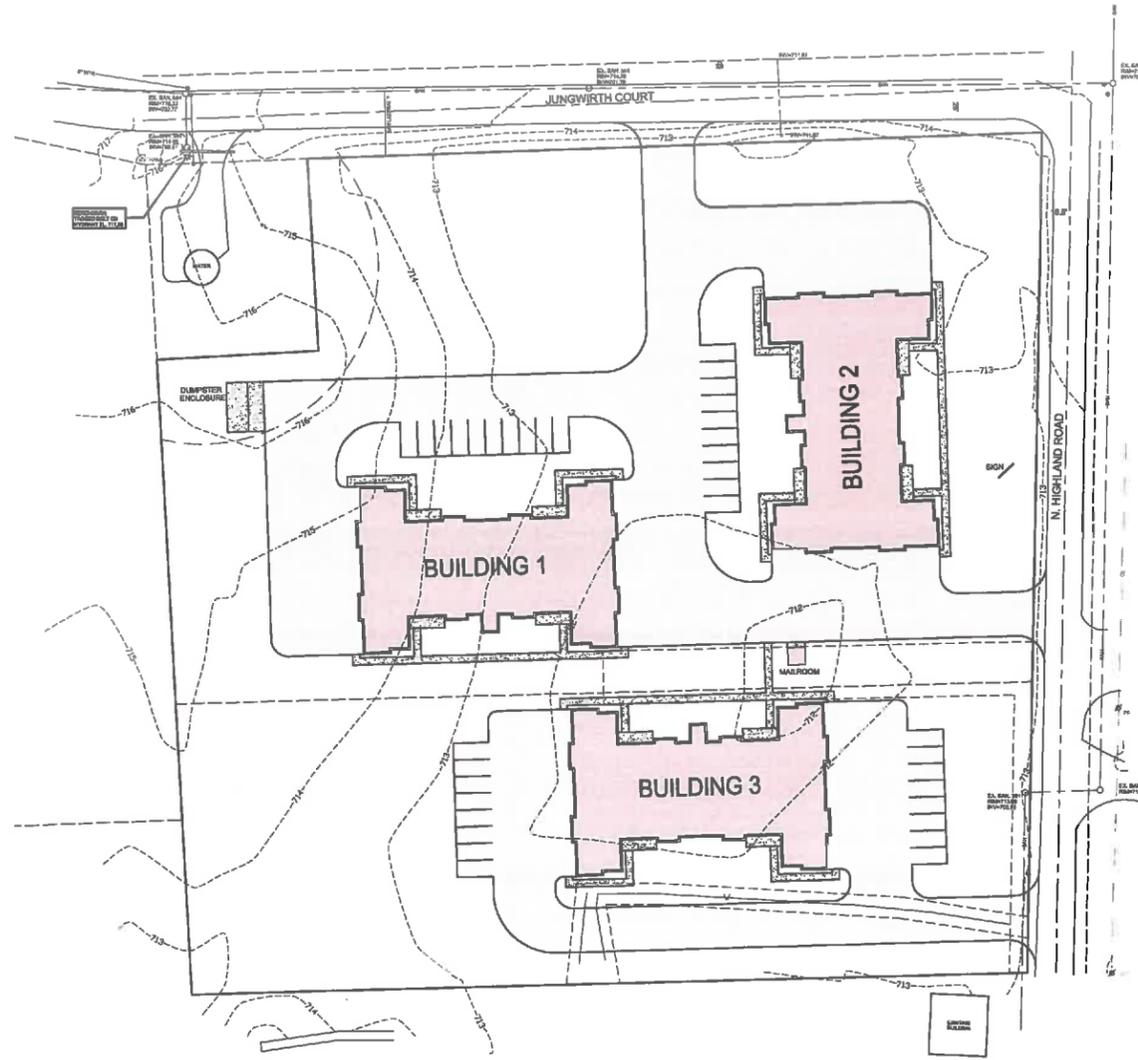
(See attached)

EXHIBIT B
DEVELOPER'S IMPROVEMENTS

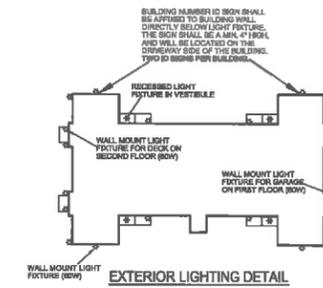
(See attached)

PREMIER JUNGWIRTH COURT ESTATES

VILLAGE OF SISTER BAY, DOOR COUNTY, WISCONSIN



DEVELOPMENT PLAN
SCALE 1" = 40'



LINETYPE LEGEND

- PROPERTY LINE
- - - EXISTING CONTOURS
- - - PROPOSED CONTOURS
- - - LIMITS OF EASEMENT
- - - PUBLIC LAND SURVEY SECTION LINE
- - - STREET CENTERLINE
- - - PROPOSED SANITARY SEWER
- - - PROPOSED STORM SEWER
- - - PROPOSED WATERMAIN
- - - EXISTING CHAIN LINK FENCE
- - - BUILDING SETBACK LINE

INDEX

- C1.0 TITLE SHEET & DEVELOPMENT PLAN
- C2.0 SITE GRADING & EROSION CONTROL PLAN
- C2.1 EROSION CONTROL DETAILS
- C3.0 SITE UTILITIES PLAN
- C4.0 LANDSCAPE PLAN
- C4.1 LANDSCAPE PLAN DETAILS

HARRIS
& ASSOCIATES, INC.
CONSULTING ENGINEERS
AND LAND SURVEYORS



PREMIER
REAL ESTATE MANAGEMENT LLC

REV. NO.	DESCRIPTION	DATE	BY

PROJECT: PREMIER REAL ESTATE MANAGEMENT LLC
PREMIER JUNGWIRTH COURT ESTATES
JUNGWIRTH COURT, VILLAGE OF SISTER BAY
DOOR COUNTY, WISCONSIN

LOCATION: JUNGWIRTH COURT, VILLAGE OF SISTER BAY
DOOR COUNTY, WISCONSIN

DESCRIPTION: TITLE SHEET & DEVELOPMENT PLAN

DRAWN BY: TMW
CHECKED BY:

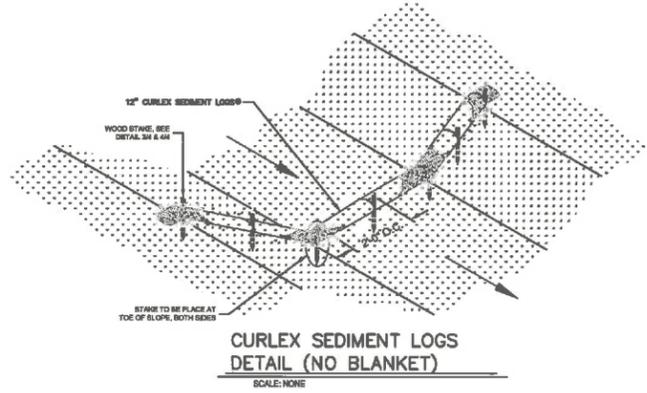
DATE: 12/31/14

SHEET: **C1.0**

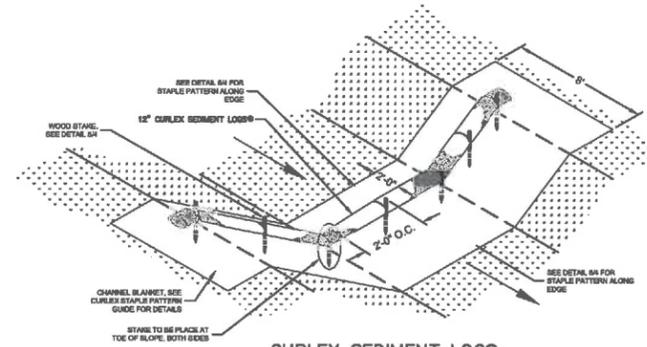
PROJECT-COOLS
7440

PREMIER JUNGWIRTH COURT ESTATES

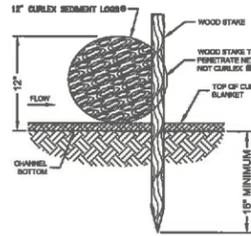
VILLAGE OF SISTER BAY, DOOR COUNTY, WISCONSIN



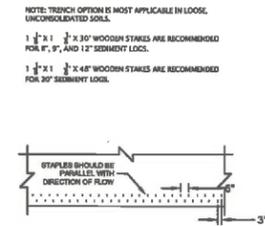
**CURLEX SEDIMENT LOGS
DETAIL (NO BLANKET)**
SCALE: NONE



**CURLEX SEDIMENT LOGS
DETAIL (WITH BLANKET)**
SCALE: NONE
NOT RECOMMENDED FOR SLOPES LESS THAN 1%
PER DNR TECHNICAL STANDARD NO. 1052



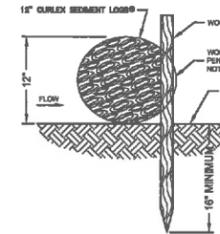
**STAKE DETAIL
(NO TRENCH)**
SCALE: NONE



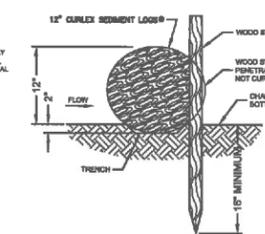
**CHANNEL TERMINATION
PLAN**
SCALE: NONE

DISTANCE BETWEEN CHANNEL BOTTOM AND TOP OF INSTALLED CURLEX SEDIMENT LOGS (D)(H) / CHANNEL GRADIENT (G) X 100 = CURLEX SEDIMENT LOGS SPACING (S)

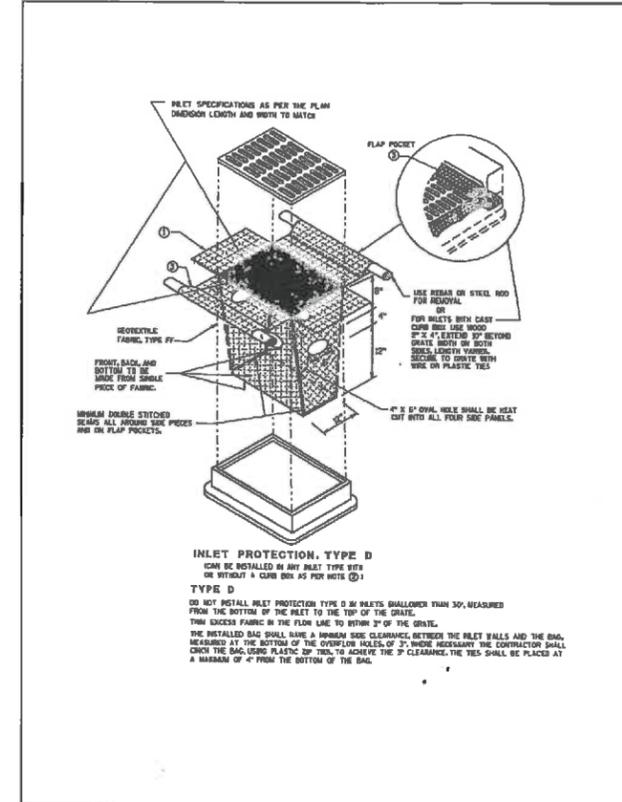
**RECOMMENDED PLACEMENT INTERVAL
BETWEEN CURLEX SEDIMENT LOGS**



**STAKE DETAIL
(NO TRENCH)**
SCALE: NONE

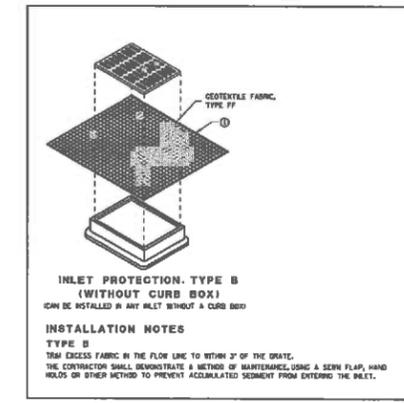


**STAKE DETAIL
(WITH TRENCH)**
SCALE: NONE



**INLET PROTECTION, TYPE B
(WITH CURB BOX)**
CAN BE INSTALLED IN ANY INLET TYPE BOX OR WITHOUT A CURB BOX AS PER NOTE (1)

TYPE B
DO NOT INSTALL INLET PROTECTOR TYPE B IN INLETS SMALLER THAN 30\"/>



**INLET PROTECTION, TYPE B
(WITHOUT CURB BOX)**
CAN BE INSTALLED IN ANY INLET WITHOUT A CURB BOX

INSTALLATION NOTES
TYPE B
TRIM EXCESS FABRIC IN THE FLOW LINE TO WITHIN 3\"/>

HARRIS
& ASSOCIATES, INC.
CONSULTING
ENGINEERS
AND LAND SURVEYORS



PREMIER
REAL ESTATE MANAGEMENT, LLC
PREMIER JUNGWIRTH COURT ESTATES
JUNGWIRTH COURT, VILLAGE OF SISTER BAY
DOOR COUNTY, WISCONSIN

REV. NO.	DESCRIPTION	DATE	BY

PROJECT: PREMIER REAL ESTATE MANAGEMENT, LLC
PREMIER JUNGWIRTH COURT ESTATES
LOCATION: JUNGWIRTH COURT, VILLAGE OF SISTER BAY
DOOR COUNTY, WISCONSIN

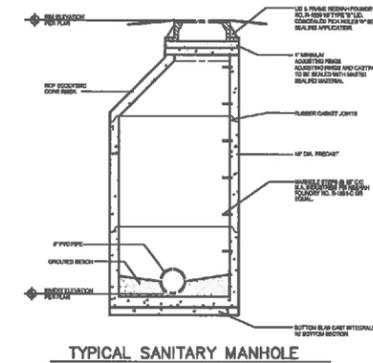
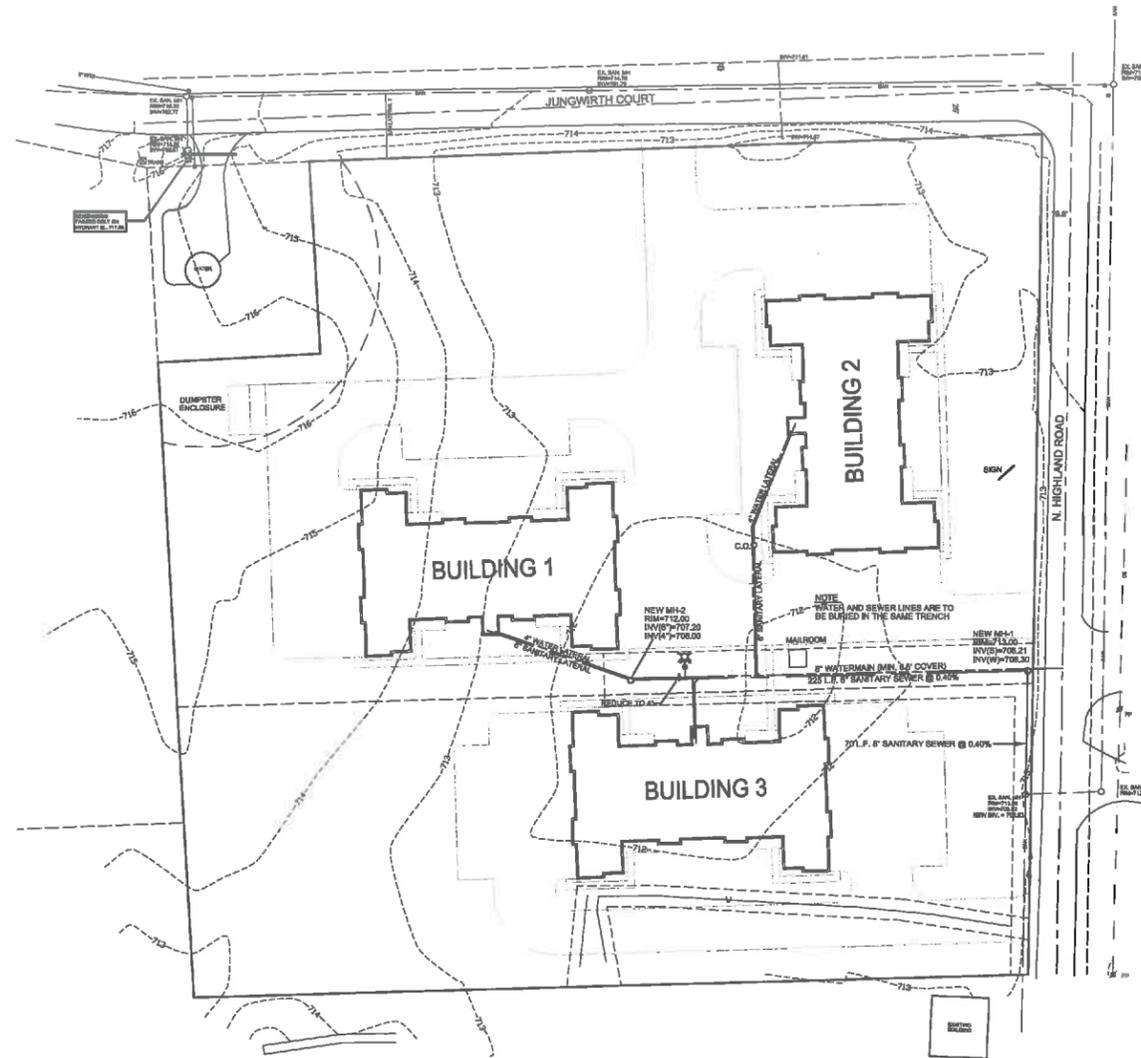
DESCRIPTION: EROSION CONTROL DETAILS

DRAWN BY: TMW
CHECKED BY:

DATE: 12/21/14
SHEET: C2.1
PROJECT-SHEET: 7440

PREMIER JUNGWIRTH COURT ESTATES

VILLAGE OF SISTER BAY, DOOR COUNTY, WISCONSIN



- ◊ SANITARY SEWER LATERALS SHALL BE CONNECTED TO MAIN WITH IN-LINE WYE FITTING.
- ◊ ALL WATERMAIN AND SERVICE PIPES SHALL BE INSTALLED WITH PLASTIC COATED #10 COPPER SOLID TRACER WIRE.
- ◊ ALL WATERMAIN AND SANITARY SEWER CONSTRUCTION SHALL CONFORM TO VILLAGE OF SISTER BAY SEWER AND WATER UTILITY SPECIFICATIONS.
- ◊ ALL WATER METERS TO BE LOCATED IN SEPARATE UTILITY ROOMS PROVIDED WITH EACH BUILDING.
- ◊ MAINTAIN A MINIMUM OF 6.5' OF COVER OVER ALL WATERMAIN AND SERVICE LINES.
- ◊ A TOTAL OF 576 WASTE FIXTURE UNITS WERE CALCULATED FOR THIS DEVELOPMENT (3 BUILDINGS x 12 UNITS x 16 DFU PER UNIT = 576).
- ◊ A TOTAL OF 380 WATER FIXTURE UNITS WERE CALCULATED FOR THIS DEVELOPMENT (3 BUILDINGS x 12 UNITS x 10.8 WSFU PER UNIT = 380).

PLUMBING CALCULATIONS FOR 12 UNIT APARTMENTS
STATE OF WISCONSIN

JOB: PREMIER JUNGWIRTH COURT ESTATES DATE: 12/31/14

QTY.	FIXTURE TYPE	SEWER		WATER		TOTAL WATER		LOAD	
		REQ. VAL.	EQ. VAL.	REQ. VAL.	EQ. VAL.	REQ. VAL.	EQ. VAL.	REQ. VAL.	EQ. VAL.
12	BATHROOM GROUPS-TUB	6	72	3.5	2	4	42	24	48
8	BATHROOM GROUPS-SHOWER	8	48	3	1.5	3.5	24	12	28
12	KITCHEN SINKS	2	24	1	1	1.5	12	12	18
12	CLOTHES WASHERS	2	24	1	1	1.5	12	12	18
12	DISHWASHERS	0	0	1	1	1	0	12	12
12	2" FLOOR DRAIN	2	24	0	0	0	0	0	0
2	HOSE 1/2"	0	0	3	0	3	8	0	8
70	TOTAL SANITARY LOAD			102		96	72	130	
								50	TOTAL GPM

N
UTILITIES PLAN
SCALE 1" = 40'

HARRIS & ASSOCIATES, INC.
 2718 NORTH WISSE ST.
 APPLETON, WI 54911
 TEL: (920) 733-4377
 FAX: (920) 733-4731

PREMIER
 L.L. MARILLI, LLC
 1000 WISCONSIN ST. SUITE 200
 APPLETON, WI 54911

REV. NO.	DESCRIPTION	DATE	BY

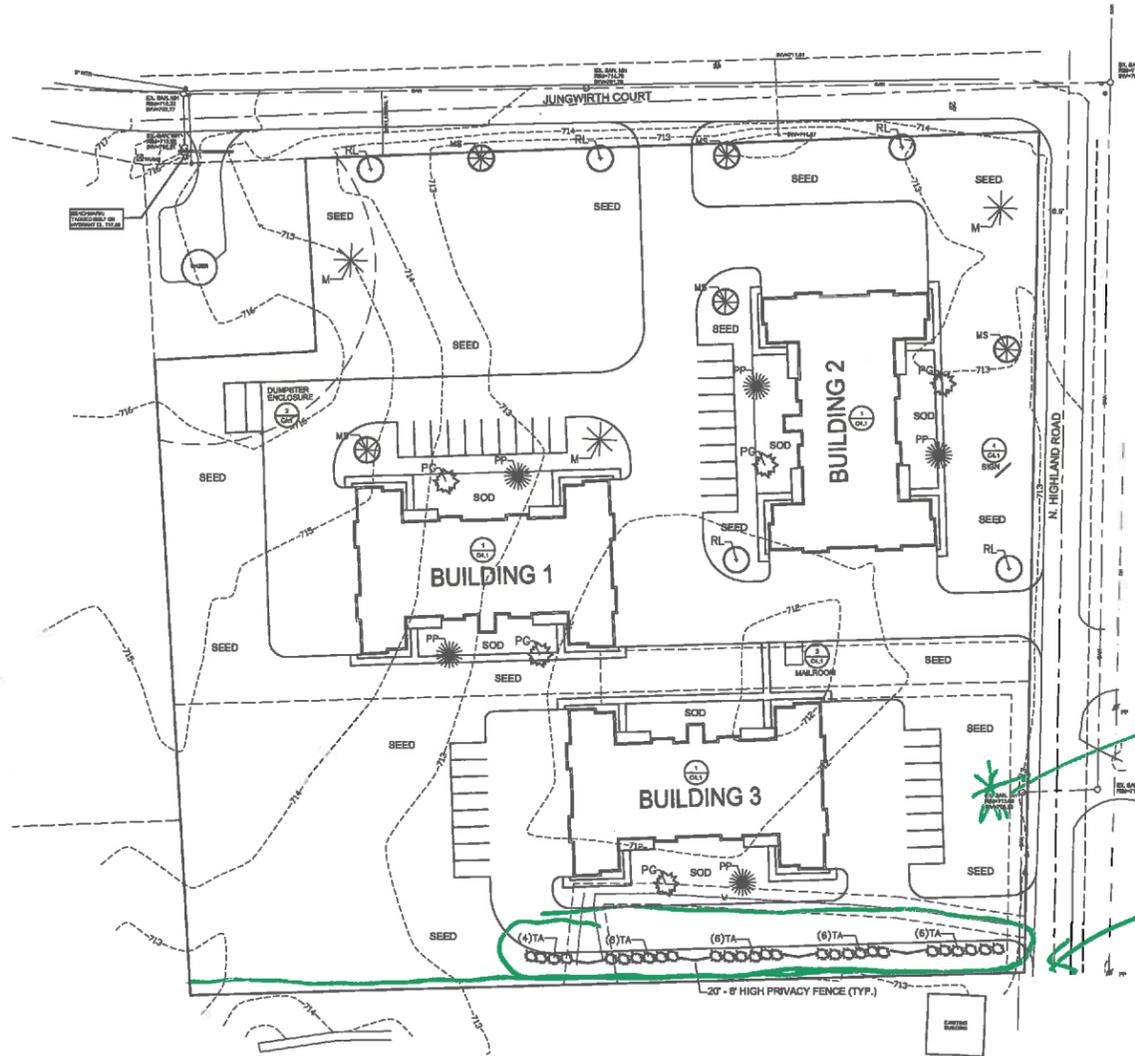
PROJECT: PREMIER REAL ESTATE MANAGEMENT LLC
 PREMIER JUNGWIRTH COURT ESTATES
LOCATION: JUNGWIRTH COURT, VILLAGE OF SISTER BAY
 DOOR COUNTY, WISCONSIN
DESCRIPTION: UTILITIES PLAN

DRAWN BY: TMW
 CHECKED BY:

DATE: 12/31/14
 SHEET: **C3.0**
 PROJECT-CADDS: 7440

PREMIER JUNGWIRTH COURT ESTATES

VILLAGE OF SISTER BAY, DOOR COUNTY, WISCONSIN



STREET TREE
DOUBLE ROW TREES ALONG PROP LINE

LANDSCAPE NOTES:

1. VERIFY UTILITIES BEFORE BEGINNING ANY WORK.
2. ALL PLANT BEDS SHALL HAVE 6" TOPSOIL, FABRIC WEED BARRIER AND 4" CONTINUOUS LAYER OF CEDAR HARDWOOD MULCH. ALL TREES AND LARGE SHRUBS IN LAWN AREAS AND BERMED PLANTING AREAS SHALL BE MULCHED WITH A 4" HARDWOOD MULCH RING. PROVIDE PLASTIC LANDSCAPE EDGING AROUND ALL PLANTING BEDS AS PER PLANS. PLASTIC EDGING SHALL BE LANDSCAPE CONTRACTOR GRADE OLY OLA BLACKJACK PLASTIC EDGING.
3. ALL TREES SHALL BE B&B, STAKED AND GUYED IN ACCORDANCE WITH AMERICAN ASSOCIATION OF NURSEYMEN STANDARDS.
4. NEW AND DISTURBED LAWN AREAS SHALL BE RESTORED WITH SEED AND MULCH OR HYDRO-SEEDING.
5. MODIFICATIONS TO PLANT SPACING MAY BE ADJUSTED IN THE FIELD BY LANDSCAPE CONTRACTOR. DESIGNER SHOULD BE NOTIFIED OF ANY PROPOSED CHANGES TO PLANT MATERIALS OR DESIGN.
6. LANDSCAPE CONTRACTOR SHALL VISIT SITE, INSPECT EXISTING CONDITIONS AND REVIEW PROPOSED PLANTING AND RELATED SITE WORK. IN CASE OF DISCREPANCIES BETWEEN PLAN AND PLANT COUNTS, PLAN SHALL GOVERN.
7. ALL LANDSCAPING WITHIN THE FRONT YARD SETBACK SHALL HAVE THE FOLLOWING RESTRICTIONS: 1) SHRUBS SHALL BE MAINTAINED AT A HEIGHT OF NO GREATER THAN THREE (3) FEET; 2) TREES MUST HAVE A CLEARANCE FROM THE GROUND TO THE BOTTOM OF THE FIRST BRANCH OF A MINIMUM OF SIX (6) FEET.



LANDSCAPE PLAN
SCALE 1" = 40'

PLANT SCHEDULE

EVERGREEN TREES				
KEY	BOTANICAL NAME COMMON NAME	PLANT SIZE	MATURITY	QUANTITY / SPACING
PG	<i>PICEA GLAUCA DENSATA</i> BLACK HILLS SPRUCE	6'	20-40'	5 / SPACE PER PLAN
PP	<i>PICEA PLUNGENS</i> COLORADO SPRUCE	4'	20-40'	5 / SPACE PER PLAN
TA	<i>THUJA OCCIDENTALIS TECHNY</i> TECHNY ARBORVITAE	2'	4'-8'	28 / SPACE PER PLAN

TREES				
KEY	BOTANICAL NAME COMMON NAME	PLANT SIZE	MATURITY	QUANTITY / SPACING
RL	<i>AMERICANA 'REDMOND'</i> REDMOND LINDEN	2 1/2" CAL	50'	5 / SPACE PER PLAN
M	<i>MALUS</i> DONALD WYMAN CRABAPPLE	2" CAL	20'	3 / SPACE PER PLAN
MS	<i>MALUS 'SARGENTI'</i> SARGENT CRABAPPLE	2" CAL	6'-10'	5 / SPACE PER PLAN

HARRIS & ASSOCIATES, INC.
 2719 NORTH WISSE ST.
 APPLETON, WI 54911
 TEL: (920) 733-4377
 FAX: (920) 733-4371
 CONSTRUCTION AND LAND SURVEYORS

PREMIER
 LANDSCAPE MANAGEMENT, LLC
 1000 WISCONSIN ST.
 SISTER BAY, WI 54882
 TEL: (920) 733-4377
 FAX: (920) 733-4371

PROJECT: PREMIER REAL ESTATE MANAGEMENT, LLC
 PREMIER JUNGWIRTH COURT ESTATES
LOCATION: JUNGWIRTH COURT, VILLAGE OF SISTER BAY
 DOOR COUNTY, WISCONSIN
DESCRIPTION: LANDSCAPE PLAN

DRAWN BY: TMW
 CHECKED BY:
 DATE: 12/31/14
 SHEET:
C4.0
 PROJECT-SHEETS
 7440

PREMIER JUNGWIRTH COURT ESTATES

VILLAGE OF SISTER BAY, DOOR COUNTY, WISCONSIN

12 UNIT BUILDING
STONE ALONG WALLS, STAIRS AND END OF PATIO MUST BE FLUSH TO AVOID TRIPPING HAZARD
AREAS ALONG BRICK TOP OF STONE MUST BE 1" - 1 1/2" BELOW TOP OF FOUNDATION WALL TO ALLOW FOR DRAINAGE OF BRICK WEEDS

CRUSHED 1 1/2" GRANITE OVER WEED BARRIER
CONCRETE CURBING - 3" OFF BUILDING OVER WEED BARRIER

CRUSHED 1 1/2" GRANITE OVER WEED BARRIER
CONCRETE CURBING - 7" OFF BUILDING OVER WEED BARRIER

CRUSHED 1 1/2" GRANITE OVER WEED BARRIER

PLANT SCHEDULE

SHRUBS			
KEY	BOTANICAL NAME COMMON NAME	PLANT SIZE	QUANTITY
O	POTENTILLA FRUTICOSA 'GOLDENWING' GOLDFINGER POTENTILLA	3 GAL.	18
⊙	THEMA OCCIDENTALIS 'NETZ MIDGET' NETZ MIDGET ARBORVITAE	5 GAL.	28
*⊙	VIBURNUM DENTATUM 'CHRISTOP' ELLENKOPF ARBORVITAE	5 GAL.	12
X	SPEREA + BIMALA 'GOLDENLAME' GOLDENLAME SPEREA	3 GAL.	10

PERENNIALS			
KEY	BOTANICAL NAME COMMON NAME	PLANT SIZE	QUANTITY
⊙	HEMEROCALLIS + STELLA DE ORO STELLA DE ORO IRIS/DE GAYLLEY	1 GAL.	—

2 ROLLS 4200' 3.2 OZ. WEED BARRIER
2 ROLLS 20' BLACK EDGING WITH STAKES PROFESSIONAL GRADE

1 BUILDING PLANTING DETAIL
C4.1 N.T.S.

PLAN VIEW

7" THICK CONCRETE SLAB 4" REIN. IN FRONT OF DUMPSTER 1/4" DIA. REIN. @ 24" O.C.

7" THICK CONCRETE 8" IN. DUMPSTER PAD 1/4" DIA. REIN. @ 24" O.C.

SIDE VIEW - BACK VIEW SIMILAR

1" HIGH EDGING 1/2" BOARD W/ 1/2" X 1/2" CORNER DUMPSTER FEED

PRESSURE TREATED 4x4 POST 1/2" DIA. END CAP BARS AT TOP OF POST AND P.L. END WALLS AND END WALLS BRACE SIDE AND BRACE BETWEEN POST ANCHORED TO CONCRETE W/ 2" DIA. LAG BOLTS 1/2" DIA. 4 1/2" DIA. 3" ANCHOR BOLTS AND 8 - 1/4" DIA. LAG BOLTS TO POST

2 DUMPSTER ENCLOSURE DETAIL
C4.1 N.T.S.

MAILBOX PLANT SCHEDULE

KEY	BOTANICAL NAME COMMON NAME	PLANT SIZE	QUANTITY
△	HEMEROCALLIS-GAYLLEY PRODOXME	1 GAL.	8
*⊙	VIBURNUM DENTATUM 'CHRISTOP' ELLENKOPF ARBORVITAE	5 GAL.	2
⊙	THEMA OCCIDENTALIS 'NETZ MIDGET' NETZ MIDGET ARBORVITAE	5 GAL.	2

3 MAILBOX PLANTING DETAIL
C4.1 N.T.S.

PROJECT SIGN PLANT SCHEDULE

KEY	BOTANICAL NAME COMMON NAME	PLANT SIZE	QUANTITY
△	HEMEROCALLIS-GAYLLEY PRODOXME	1 GAL.	7
□	HEMEROCALLIS-GAYLLEY STELLA DE ORO	1 GAL.	7
*⊙	VIBURNUM DENTATUM 'CHRISTOP' ELLENKOPF ARBORVITAE	5 GAL.	2
⊙	THEMA OCCIDENTALIS 'NETZ MIDGET' NETZ MIDGET ARBORVITAE	5 GAL.	5

4 PROJECT SIGN PLANTING DETAIL
C4.1 N.T.S.

NOTE: SEE LANDSCAPE NOTES FOR THE TYPE OF MULCH MATERIAL TO USE.

FOR CONTAINERIZED MATERIAL SLASH 4-5, 1" DEEP CUTS THE LENGTH OF THE ROOT BALL

3" MULCH CONTINUOUS BED

PLANTING SOIL MIX: 4 PARTS TOPSOIL
1 PART PEAT MOSS
1 PART ROTTEN MANURE

FINISH GRADE

INSTALL 'AGRIFORM' 21 GRAM TABLETS 6" BELOW GRADE, 1-2 TABLETS FOR 3 GAL & 2-3 TABLETS FOR 5 GAL SIZE PLANTS

EXIST. SUBSOIL

5 SHRUB PLANTING DETAIL
C4.1 N.T.S.

NOTE: SEE LANDSCAPE NOTES FOR THE TYPE OF MULCH MATERIAL TO USE.

ALL TREES SHALL BE BIL. STUMPED AND SAVED IN ACCORDANCE WITH AMERICAN ASSOCIATION OF NURSERYMEN STANDARDS

4 INCHES MULCH

4 INCH DEEP BRICKER

BARKTAL MIX

UNDISTURBED BURLAP

REMOVE BURLAP & ROPE FROM TOP 10" OF THE BALL

6 TREE PLANTING DETAIL
C4.1 N.T.S.

PREMIER REAL ESTATE MANAGEMENT, LLC
19105 W. CAPITOL DR., STE. 200
BROOKFIELD, WISCONSIN 53045
(262) 790-4580

HARRIS & ASSOCIATES, INC.
2718 NORTH WISCONSIN ST.
APPLETON, WI 54911
TEL: (920) 733-4077
FAX: (920) 733-4231

PREMIER REAL ESTATE MANAGEMENT, LLC
19105 W. CAPITOL DR., STE. 200
BROOKFIELD, WISCONSIN 53045
(262) 790-4580

PROJECT: PREMIER JUNGWIRTH COURT ESTATES
LOCATION: JUNGWIRTH COURT, VILLAGE OF SISTER BAY, DOOR COUNTY, WISCONSIN
DESCRIPTION: LANDSCAPE PLAN DETAILS

DATE: 12/31/14
PROJECT-SHALES 7440

EXHIBIT C
ESTIMATED FEES

1.	Application Fee	\$ 150.00
2.	Driveway Permit	\$ 50.00
3.	Development Agreement Deposit	\$2,000.00
4.	Engineering Deposit	\$2,000.00
5.	Impact Fees for Sanitary and Water	\$82,293.48
6.	Building Permit Fees (Village)	\$9,395.94

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10000	CEC	173444	Annual Monitoring Fee - FS	02/03/2015	250.00	250.00	02/12/2015
Total 10000					250.00	250.00	
10001	A-1 ELEVATOR	7640	Semi-Annual service	02/02/2015	129.00	129.00	02/12/2015
Total 10001					129.00	129.00	
10005	ACTION ELECTRIC INC	29140	Work for office redesign - Admin Bldg	01/28/2015	951.02	951.02	02/12/2015
Total 10005					951.02	951.02	
10007	ACTION APPRAISERS INC	1397	Assessor	02/02/2015	2,875.00	2,875.00	02/05/2015
Total 10007					2,875.00	2,875.00	
10110	AFLAC	824682	Employee-funded premium	02/07/2015	199.20	199.20	02/12/2015
Total 10110					199.20	199.20	
10127	ALLIED HAND DRYER	393003	Marina - public bathroom	02/02/2015	398.00	398.00	02/05/2015
Total 10127					398.00	398.00	
10200	AVT NETWORKS	13163	Admin Office redesign	01/28/2015	324.91	324.91	02/05/2015
Total 10200					324.91	324.91	
12222	BAY LAKES INFO SYSTEMS	21015	Lodgical annual support	02/10/2015	1,452.75	1,452.75	02/12/2015
Total 12222					1,452.75	1,452.75	
12228	BLUE TARP FINANCIAL INC	32349107	Air pump	02/04/2015	22.13	22.13	02/12/2015
		32356571	Shop Supplies	02/05/2015	62.86	62.86	02/12/2015
			Welding Helmet		42.64	42.64	02/12/2015
Total 12228					127.63	127.63	
12239	BILL BONN	77730	TKH Equip repair	01/30/2015	73.00	73.00	02/12/2015
Total 12239					73.00	73.00	
13260	BHIRDO'S BY THE BAY	16596-14	Village Gas - TKH	12/31/2014	52.83		
		16596-15	Village Gas - TKH	01/31/2015	87.21		
		16632	Village gas -	01/31/2015	285.54		
Total 13260					425.58	.00	
14309	CARDMEMBER SERVICE	0055	TKH events	12/30/2014	79.10	79.10	02/12/2015
		0132	Meals - WTatzel	12/17/2014	16.12	16.12	02/12/2015
		1173	Reimb sales tax	12/18/2014	9.36	9.36	02/12/2015
		1340	Domain name renewal	01/06/2015	62.79	62.79	02/12/2015
			Domain name renewal		45.13	45.13	02/12/2015
			Domain name renewal		7.85	7.85	02/12/2015
			Domain name renewal		94.19	94.19	02/12/2015
			Domain name renewal		8.93	8.93	02/12/2015
			Domain name renewal		13.26	13.26	02/12/2015
			Domain name renewal		3.32	3.32	02/12/2015
		1347	Postage - Line burial easements	01/09/2015	22.69	22.69	02/12/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		1372	New Year's Eve favors	12/24/2014	113.93	113.93	02/12/2015
		1435	Postage - Line burial easements	01/12/2015	19.99	19.99	02/12/2015
		1443PO	Postage - Line burial easements	01/12/2015	2.70	2.70	02/12/2015
		1450	Reimb sales tax	12/24/2014	5.94 -	5.94 -	02/12/2015
		1525	Postage - Line burial easements	01/13/2015	29.39	29.39	02/12/2015
		2138	Norton Security	01/14/2015	147.69	147.69	02/12/2015
			Norton Security		63.30	63.30	02/12/2015
		2286	Lodging - W Tatzel	12/18/2014	81.35	81.35	02/12/2015
		2477	People Smart - address look-up	12/22/2014	29.85	29.85	02/12/2015
			People Smart - address look-up		10.75	10.75	02/12/2015
			People Smart - address look-up		15.82	15.82	02/12/2015
			People Smart - address look-up		3.28	3.28	02/12/2015
		2934	Adobe - Janal + Wendy laptops	01/06/2015	175.60	175.60	02/12/2015
			Adobe - Janal + Wendy laptops		175.60	175.60	02/12/2015
		3248	Truck parts	01/16/2015	21.00	21.00	02/12/2015
		3917	Credit for returned merchandise	01/14/2015	49.33 -	49.33 -	02/12/2015
		4030PO	Postage - Line burial easements	01/14/2015	22.69	22.69	02/12/2015
		4062	Postage - Line burial easements	01/15/2015	42.69	42.69	02/12/2015
		4583	Traffic counter	01/01/2015	358.59	358.59	02/12/2015
		4777	Wristbands for Ice Rink	12/30/2014	132.58	132.58	02/12/2015
		6390	Contractor agreement forms	01/02/2015	79.99	79.99	02/12/2015
		6896	Supplies for resale	12/31/2014	49.33	49.33	02/12/2015
		7658	Reimb sales tax	01/02/2015	7.03 -	7.03 -	02/12/2015
		7678	Staff Lunch	12/22/2014	36.38	36.38	02/12/2015
		8047	Broomballs	01/09/2015	309.75	309.75	02/12/2015
		8072	Christmas Lights	12/26/2014	282.25	282.25	02/12/2015
		8276	Tail light	01/16/2015	17.98	17.98	02/12/2015
		9059	TKH events	12/30/2014	71.72	71.72	02/12/2015
		Total 14309			2,575.92	2,575.92	
14310	CAPTAIN COMMODOES INC	24957	Commode rental - Dog Park	01/27/2015	75.00	75.00	02/05/2015
		Total 14310			75.00	75.00	
17501	CHARTER COMMUNICATIONS	62101-11-29-15	Line burial	02/12/2015	79,575.49	79,575.49	02/18/2015
		FEB15	internet - Admin Bldg	01/23/2015	149.99	149.99	02/05/2015
		FEB15BH	Boathouse - charter TV	02/08/2015	69.15	69.15	02/18/2015
		FEB15M	internet - Marina	01/23/2015	145.00	145.00	02/05/2015
		MAR15M	internet - Marina	02/13/2015	145.00		
		Total 17501			80,084.63	79,939.63	
17506	CELLCOM	55646	Cell phone - Administrator	02/05/2015	54.38	54.38	02/18/2015
			Cellphone - Marina manager		44.39	44.39	02/18/2015
			Cell phone - Maintenance employees		134.72	134.72	02/18/2015
		Total 17506			233.49	233.49	
17515	CIVIC SYSTEMS	CVC12572	Semi-Annual Software Support Village	01/01/2015	457.50	457.50	01/29/2015
			Semi-Annual Software Support Marina		88.80	88.80	01/29/2015
			Semi-Annual Software Support Utilities		129.05	129.05	01/29/2015
			Semi-Annual Software Support Utilities		191.72	191.72	01/29/2015
			Semi-Annual Software Support Utilities		47.93	47.93	01/29/2015
		Total 17515			915.00	915.00	
17519	COUNTRY WALK BP-AMOCO	1164	Village gas -	01/31/2015	91.01	91.01	02/12/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 17519					91.01	91.01	
20007	DELTA DENTAL OF WIS	762092	Dental insurance	01/23/2015	1,359.59	1,359.59	01/29/2015
Total 20007					1,359.59	1,359.59	
20399	DONOHUE & ASSOC	12032-43	Design - Gateway	01/14/2015	72.40	72.40	01/29/2015
			Design - Gateway		74.00	74.00	01/29/2015
		12032-44	Design - Gateway Construction	02/13/2015	190.00 150.00		
Total 20399					486.40	146.40	
20443	DEATH'S DOOR MARINE INC	1006	Raising piers	12/31/2014	3,578.50	3,578.50	02/18/2015
Total 20443					3,578.50	3,578.50	
20450	DOOR COUNTY TREASURER	FEB2015	Feb Tax Settlement - County/State	02/13/2015	550,458.96	550,458.96	02/13/2015
Total 20450					550,458.96	550,458.96	
20451	DOOR COUNTY HWY DEPT	40010432	Snowplowing/Sanding	12/31/2014	5,156.55	5,156.55	02/05/2015
Total 20451					5,156.55	5,156.55	
20457	DOOR COUNTY REGISTER OF DEEDS	DEC14	Recording fee	12/31/2014	30.00	30.00	01/29/2015
Total 20457					30.00	30.00	
20464	DOOR COUNTY REAL PROPERTY	12215	Revised Tax Parcel Maps	01/22/2015	45.00	45.00	02/05/2015
			Revised Tax Parcel Maps Utilities		11.25	11.25	02/05/2015
			Revised Tax Parcel Maps Utilities		11.25	11.25	02/05/2015
Total 20464					67.50	67.50	
20504	EMPLOYER SERVICES LLC	E3573	Health Insurance Policies Claims Management - HRA	02/16/2015	11,284.76 3,000.00		
Total 20504					14,284.76	.00	
20505	EMPLOYEE BENEFITS CORP.	1156057	Dependent Care - FSA	02/06/2015	375.00	375.00	02/12/2015
			Health Care FSA		294.00	294.00	02/12/2015
		116447	Benny Fee	02/15/2015	2.25	2.25	02/18/2015
			Minimum Fee		50.00	50.00	02/18/2015
Total 20505					721.25	721.25	
20512	EFTPS - ONLINE 941 PAYMENT	PR0131150	PRINT PAPER CHECK TO UPDATE GL /	02/05/2015	3,331.00	3,331.00	02/06/2015
			PRINT PAPER CHECK TO UPDATE GL /		779.00	779.00	02/06/2015
			PRINT PAPER CHECK TO UPDATE GL /		2,477.03	2,477.03	02/06/2015
		PR0214150	PRINT PAPER CHECK TO UPDATE GL /	02/20/2015	3,619.22		
			PRINT PAPER CHECK TO UPDATE GL /		846.44		
			PRINT PAPER CHECK TO UPDATE GL /		2,914.74		
Total 20512					13,967.43	6,587.03	
20515	FERRELL GAS	1085576236	Maintenance Bldg	12/31/2014	260.56	260.56	02/12/2015
		1085690535	propane fire station	01/07/2015	2,552.82	2,552.82	02/12/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		1085781054	propane Library	01/12/2015	1,374.68	1,374.68	02/05/2015
		1085951088	Maintenance Bldg	01/22/2015	540.52	540.52	02/12/2015
		1085999107	propane Library	01/26/2015	424.30	424.30	02/12/2015
	Total 20515				5,152.88	5,152.88	
20599	EVENSON LAUNDRY INC	687448	Entrance mats - Admin Bldg	01/01/2015	28.00	28.00	02/05/2015
			Entrance mats - Fire Station		72.00	72.00	02/05/2015
	Total 20599				100.00	100.00	
30609	FASTENAL	90322	Garbage rings	01/23/2015	11.85	11.85	02/05/2015
		WISTU90188	Garbage can bolts	01/16/2015	7.90	7.90	01/29/2015
	Total 30609				19.75	19.75	
30623	FIRST SUPPLY LLC	393002	Marina Bathrooms	01/21/2015	1,310.44	1,310.44	01/29/2015
	Total 30623				1,310.44	1,310.44	
30701	FRONTIER	FEB15ADMIN	Admin Bldg phone	01/25/2015	176.64	176.64	02/05/2015
		FEB15M	Marina phone	02/07/2015	55.78	55.78	02/18/2015
		:B15SPTSCPLX	Sports Cplx phone	01/25/2015	43.22	43.22	02/05/2015
		SSBY-2361187	Line burial	01/23/2015	175,699.00	175,699.00	01/29/2015
	Total 30701				175,974.64	175,974.64	
30704	GANNETT WI NEWSPAPERS	8676408	Legal notices - Village	01/31/2015	23.33	23.33	02/12/2015
	Total 30704				23.33	23.33	
30725	GIBRALTAR AREA SCHOOLS	FEB2015	Feb Tax Settlement - Gibraltar	02/13/2015	400,721.30	400,721.30	02/13/2015
	Total 30725				400,721.30	400,721.30	
30750	GOING CO INC	123997-115	garbage - Village	01/31/2015	6,566.67	6,566.67	02/12/2015
			recycle - Village		592.75	592.75	02/12/2015
		325803-115	recycling - Fire Station	01/31/2015	48.25	48.25	02/12/2015
		368844-115	Marina - bathroom remodel	01/31/2015	200.00	200.00	02/12/2015
	Total 30750				7,407.67	7,407.67	
30751	GREAT-WEST	PR0131150	Great West Deferred Comp. DEFERRED	02/05/2015	1,148.20	1,148.20	02/06/2015
			Great West Deferred Comp. EMPLOYER		336.80	336.80	02/06/2015
		PR0214150	Great West Deferred Comp. DEFERRED	02/20/2015	1,148.20		
			Great West Deferred Comp. EMPLOYER		336.80		
	Total 30751				2,970.00	1,485.00	
31818	JIM HIRSCHMILLER	12315	Work clothes reimb	01/23/2015	39.94	39.94	01/29/2015
	Total 31818				39.94	39.94	
31825	HOLIDAY WHOLESale	7259503	TKH concession supplies	02/04/2015	41.30	41.30	02/12/2015
		7267049	TKH concession supplies	02/10/2015	545.26	545.26	02/18/2015
	Total 31825				586.56	586.56	
34850	HOCKERS EXCAVATING INC	161	Spts Cplx Ski Hill	01/22/2015	1,000.00	1,000.00	01/29/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
	Total 34850				1,000.00	1,000.00	
34855	HORST DIST INC	44709	Jacobson lawnmower repair	02/11/2015	2,260.05	2,260.05	02/18/2015
	Total 34855				2,260.05	2,260.05	
40956	INNOVATIVE PRINTING LLC	19014	Receipt book - Village	01/20/2015	162.00	162.00	02/12/2015
	Total 40956				162.00	162.00	
40963	INSPECTION SPECIALIST LLC	JAN15	Village Building Inspection	01/31/2015	945.90	945.90	02/12/2015
	Total 40963				945.90	945.90	
40964	INSIDE THE DOOR	2115	Create ad for sweetheart skate	02/01/2015	33.75	33.75	02/12/2015
	Total 40964				33.75	33.75	
41001	MATTHEW JACKSON	115	Reimb tuition	01/26/2015	847.60	847.60	01/29/2015
		13115	Meeting mileage	01/31/2015	148.40	148.40	02/18/2015
	Total 41001				996.00	996.00	
41018	SMITHGROUP JJR LLC	0106780	beach expansion redesign	12/26/2014	1,880.00	1,880.00	01/29/2015
	Total 41018				1,880.00	1,880.00	
41090	JUNGWIRTH'S ACE HARDWARE	2294-115	Maintenance - Admin Bldg	01/31/2015	119.95	119.95	02/18/2015
			supplies - Custodial		2.49	2.49	02/18/2015
			supplies - Shop supplies		28.33	28.33	02/18/2015
			supplies - Memorial bench		10.47	10.47	02/18/2015
			Seasonal Decorations		40.82	40.82	02/18/2015
			Maintenance - Equipment Village		7.69	7.69	02/18/2015
			Maintenance - TKH		17.99	17.99	02/18/2015
			TKH - festival/event costs		24.06	24.06	02/18/2015
			Overhead line burial		12.24	12.24	02/18/2015
		258378	TKH - maintenance	01/02/2015	5.99	5.99	02/12/2015
		259189	TKH board advertising supplies	01/27/2015	7.20	7.20	02/12/2015
	Total 41090				277.23	277.23	
41103	KANSAS CITY LIFE	21018-315	Disability Insurance	02/10/2015	418.74		
	Total 41103				418.74	.00	
41131	KURT KNUDSON HEATING & AC	1487	Service call - Village Hall	02/06/2015	130.62	130.62	02/12/2015
	Total 41131				130.62	130.62	
41189	LAFORCE	393004	Marina - Public bathrooms	02/02/2015	3,825.00	3,825.00	02/05/2015
	Total 41189				3,825.00	3,825.00	
41205	LAMPERT'S LUMBER	20338318	Garbage Containers	01/15/2015	141.00	141.00	02/12/2015
		20338558	Barricades	01/20/2015	29.38	29.38	02/12/2015
		20338650	Maintenance - Admin Bldg - paint	01/21/2015	37.99	37.99	02/12/2015
		20338758	Trowel for patching ice	01/22/2015	14.49	14.49	02/12/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 41205					222.86	222.86	
41316	MARCO INC	16539940	Public copies	02/09/2015	10.83	10.83	02/12/2015
			General copies		339.83	339.83	02/12/2015
			Marina copies		16.49	16.49	02/12/2015
			Utilities' copies		70.91	70.91	02/12/2015
			Utilities' copies		105.35	105.35	02/12/2015
			Utilities' copies		26.34	26.34	02/12/2015
			Fax		13.66	13.66	02/12/2015
Total 41316					583.41	583.41	
41319	MAY'S SPORT CTR	113113	Lawnmower parts	12/30/2014	110.82	110.82	02/05/2015
Total 41319					110.82	110.82	
41387	MENARDS	393005	Marina public bathrooms	02/02/2015	1,103.00	1,103.00	02/05/2015
		393010	Tile Marina bathroom	02/09/2015	1,128.90	1,128.90	02/12/2015
Total 41387					2,231.90	2,231.90	
51330	MINNESOTA LIFE	MAR15	Life Insurance -	02/05/2015	360.11	360.11	02/12/2015
Total 51330					360.11	360.11	
51398	THE MOTOR COMPANY	2011FR	2011 Ford Ranger	02/12/2015	22,470.00	22,470.00	02/12/2015
Total 51398					22,470.00	22,470.00	
51401	JULIANA NEUMAN	JNEUMAN215	Reimb Medicare monthly premium	02/13/2015	104.90	104.90	02/18/2015
			Reimb for CSM copy fee		3.00	3.00	02/18/2015
		JNEUMAN315	Reimb United Healthcare	02/13/2015	170.48	170.48	02/18/2015
			Reimb AARP RX Plan		51.20	51.20	02/18/2015
Total 51401					329.58	329.58	
51406	NWTC DISTRICT	FEB2015	Feb Tax Settlement - NWTC	02/13/2015	108,283.19	108,283.19	02/13/2015
Total 51406					108,283.19	108,283.19	
51439	NORTH ROAD CONSTRUCTION	393001	Marina Bathrooms	01/21/2015	5,000.00	5,000.00	01/29/2015
		393011	For work completed	02/09/2015	2,500.00	2,500.00	02/12/2015
		605265	Install mirrors boater's bathrooms	02/12/2015	400.00	400.00	02/18/2015
Total 51439					7,900.00	7,900.00	
61536	OFFICE DEPOT CREDIT PLAN	747701620	Utilities - bulletin Board	12/30/2014	45.50	45.50	01/29/2015
			Utilities - bulletin Board		67.59	67.59	01/29/2015
			Utilities - bulletin Board		16.90	16.90	01/29/2015
			Utilities - cabinet		48.83	48.83	01/29/2015
			Utilities - cabinet		72.53	72.53	01/29/2015
			Utilities - cabinet		18.13	18.13	01/29/2015
		747702170	Utilities - Steel bookends	12/31/2014	9.96	9.96	01/29/2015
			Utilities - Steel bookends		14.81	14.81	01/29/2015
			Utilities - Steel bookends		3.70	3.70	01/29/2015
		747702171	Office Supplies - Village	12/30/2014	23.74	23.74	01/29/2015
		748468224	Envelope moistener	01/12/2015	5.07	5.07	01/29/2015
			Flash Drives		89.98	89.98	01/29/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
			Pens		5.39	5.39	01/29/2015
			Pens		5.39	5.39	01/29/2015
			Portable Hard Drive		53.99	53.99	01/29/2015
			File folders - legal		22.49	22.49	01/29/2015
			Copy paper - Village		57.99	57.99	01/29/2015
			Copy paper - Marina		1.32	1.32	01/29/2015
			Copy paper - Utilities		2.30	2.30	01/29/2015
			Copy paper - Utilities		3.43	3.43	01/29/2015
			Copy paper - Utilities		.86	.86	01/29/2015
			Total 61536		569.90	569.90	
61551	OPENTIP	393012	Toilet tissue dispensers	02/09/2015	142.94	142.94	02/12/2015
			Total 61551		142.94	142.94	
61614	PENINSULA PULSE	8060	Employment ad - Marina	01/31/2015	60.00	60.00	02/12/2015
			Employment ad - Parks		25.00	25.00	02/12/2015
			Total 61614		85.00	85.00	
61633	PINKERT LAW FIRM LLP	99	Legal Services - Village	12/31/2014	75.00	75.00	02/05/2015
			Jungwirth Ct property		50.00	50.00	02/05/2015
			Johnson land swap		325.00	325.00	02/05/2015
			Old School deed recording		90.00	90.00	02/05/2015
			Old School property sale		675.00	675.00	02/05/2015
			Marina bathroom bidding		475.00	475.00	02/05/2015
			Total 61633		1,690.00	1,690.00	
61637	PITNEY BOWES	:CHSE PWR115	Postage Meter - Purchase Power	01/18/2015	145.89	145.89	02/05/2015
		UTIL15	Postage for Meter	01/30/2015	500.00	500.00	01/30/2015
			Total 61637		645.89	645.89	
61640	QUALITY STATE OIL	919285	Fuel Oil - Village Hall	01/20/2015	518.95	518.95	01/29/2015
		919286	Fuel Oil - Old Fire Station	01/20/2015	161.56	161.56	01/29/2015
		919749	Fuel Oil - Village Hall	02/10/2015	596.99	596.99	02/18/2015
		919752	Fuel Oil - Old Fire Station	02/10/2015	233.60	233.60	02/18/2015
			Total 61640		1,511.10	1,511.10	
61647	QUARLES & BRADY	2024478	Keith Garot - Stony Ridge	01/31/2015	3,178.30	3,178.30	02/18/2015
			Total 61647		3,178.30	3,178.30	
71895	SHERWIN - WILLIAMS	393007	Marina - public bathrooms	02/02/2015	290.80	290.80	02/05/2015
			Total 71895		290.80	290.80	
71910	SERVICE MOTOR CO INC	CS06700	Tractor tune - up	01/15/2015	164.53	164.53	02/12/2015
			Total 71910		164.53	164.53	
71920	SISTER BAY ADVANCEMENT	FILM	reimb for banners film fest/sweet skate	02/09/2015	116.73	116.73	02/18/2015
		QTR4-14	4th Quarter Support	12/31/2014	12,500.00	12,500.00	01/29/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 71920					12,616.73	12,616.73	
71925	SISTER BAY AUTO	68502	equipment parts	01/09/2015	134.92	134.92	01/29/2015
Total 71925					134.92	134.92	
71926	SISTER BAY SEWER & WATER	1222	Consulting - S Jacobson BSD project	01/31/2015	164.76	164.76	02/18/2015
Total 71926					164.76	164.76	
71927	SISTER BAY/LIBERTY GROVE FIRE	9628769656	Reimb parts from Grainger	12/30/2014	310.68	310.68	01/29/2015
Total 71927					310.68	310.68	
71930	SISTER BAY/LIBERTY GROVE LIBRA	60	1st Qtr Support	01/07/2015	7,605.50	7,605.50	01/29/2015
Total 71930					7,605.50	7,605.50	
71935	THE SPRINKLER CO INC	SA2015	Service agreement	01/25/2015	580.00	580.00	02/05/2015
Total 71935					580.00	580.00	
71982	CHRISTY SULLY	12315	Reimburse mileage	01/23/2015	4.60	4.60	01/29/2015
Total 71982					4.60	4.60	
72041	U LINE	393006	Marina - public bathrooms	02/02/2015	34.00	34.00	02/05/2015
		65124012	Marina - public bathrooms signs	02/09/2015	14.92	14.92	02/18/2015
Total 72041					48.92	48.92	
72050	TOWN OF LIBERTY GROVE	CEMETERY-14	Cemetery - 2014	01/28/2015	2,592.40	2,592.40	02/05/2015
Total 72050					2,592.40	2,592.40	
72053	TUNDRA RESTAURANT SUPPLY	393008	Mirrors for Marina public restrooms	02/09/2015	92.61	92.61	02/12/2015
Total 72053					92.61	92.61	
72992	VAN DEN HEUVEL ELECTRIC INC	11903	Pavilion - sound/lighting	12/10/2014	3,933.43	3,933.43	01/29/2015
Total 72992					3,933.43	3,933.43	
82350	WI PUBLIC SERVICE	JAN15	Street Lights	01/31/2015	2,259.35	2,259.35	02/05/2015
			Old School		31.31	31.31	02/05/2015
			Fire Station		1,111.40	1,111.40	02/05/2015
			Parks Lights		129.18	129.18	02/05/2015
			Sports Complex		1,124.53	1,124.53	02/05/2015
			Dock		1,509.83	1,509.83	02/05/2015
			J Dock		617.13	617.13	02/05/2015
			Boathouse		19.57	19.57	02/05/2015
			Old Fire Station		234.72	234.72	02/05/2015
			Swale Pump		47.57	47.57	02/05/2015
			Admin Bldg		694.09	694.09	02/05/2015
			Village Hall		414.93	414.93	02/05/2015
			Bike Trail Lights		159.24	159.24	02/05/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 82350					8,352.85	8,352.85	

Total Paid: 1,450,256.13
Total Unpaid: 24,479.48
Grand Total: 1,474,735.61

Dated: 2-20-15

Staff: Juliana Newman

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
10005	ACTION ELECTRIC INC	29106	WWTP lab equipment maintenance	01/31/2015	296.35	296.35	02/11/2015
Total 10005					296.35	296.35	
10007	AHERN CO	33736-834134	Main Lift Station pipe repair	01/23/2015	3,125.00	3,125.00	01/28/2015
Total 10007					3,125.00	3,125.00	
13260	BHIRDO'S BY THE BAY	16544	vehicle fuel allocation	01/31/2015	102.54		
			vehicle fuel allocation		152.34		
			vehicle fuel allocation		38.09		
			equipment fuel allocation		37.89		
			equipment fuel allocation		56.30		
			equipment fuel allocation		14.08		
Total 13260					401.24	.00	
17506	CELLCOM	057568	cellphones	02/05/2015	44.69	44.69	02/18/2015
			cellphones		65.79	65.79	02/18/2015
			cellphones		13.66	13.66	02/18/2015
			j. neuman		51.06	51.06	02/18/2015
Total 17506					175.20	175.20	
17526	CUMMINS NPOWER LLC	100-95483	#3 Well gen maint	01/22/2015	123.64	123.64	01/28/2015
Total 17526					123.64	123.64	
20470	DSPS	2015 TRAINING	cross connection training - BL & PJ	02/04/2015	60.00	60.00	02/04/2015
Total 20470					60.00	60.00	
30641	FRONTIER	FEB 2015	plant phones	02/01/2015	85.45	85.45	02/11/2015
			plant phones		85.45	85.45	02/11/2015
Total 30641					170.90	170.90	
30642	FRONTIER COMMUNICATIONS	2/2015	telemetry allocation	02/01/2015	1.28	1.28	02/18/2015
			telemetry allocation		1.28	1.28	02/18/2015
			telemetry allocation		.64	.64	02/18/2015
		FEB 2015	telemetry allocation	01/25/2015	56.80	56.80	02/04/2015
			telemetry allocation		56.80	56.80	02/04/2015
			telemetry allocation		28.40	28.40	02/04/2015
		JAN2015	telemetry allocation	01/19/2015	5.44	5.44	01/28/2015
			telemetry allocation		5.44	5.44	01/28/2015
			telemetry allocation		2.72	2.72	01/28/2015
Total 30642					158.80	158.80	
30750	GOING CO INC	JAN 2015	WWTP rubbish disposal	01/31/2015	163.36	163.36	02/11/2015
Total 30750					163.36	163.36	
31817	HD SUPPLY WATERWORKS	D450088	distribution parts	01/16/2015	540.17	540.17	01/28/2015
Total 31817					540.17	540.17	
40950	INNOVATIVE PRINTING LLC	19038	printing - envelopes	01/20/2015	32.76	32.76	02/11/2015
			printing - envelopes		48.23	48.23	02/11/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
			printing - envelopes		10.01	10.01	02/11/2015
Total 40950					91.00	91.00	
40963	ITU ABSORB TECH	5942164	WWTP laundry service	12/22/2014	2.29	2.29	01/28/2015
		5948050	WWTP laundry service	01/06/2015	59.98	59.98	01/28/2015
		5954188	WWTP laundry service	01/20/2015	58.04	58.04	01/28/2015
Total 40963					120.31	120.31	
41005	STEVEN JACOBSON	JAN 2015	mileage	01/31/2015	38.30	38.30	02/04/2015
			mileage		37.85	37.85	02/04/2015
			mileage		9.46	9.46	02/04/2015
			mileage - re: BSD		2.58	2.58	02/04/2015
			mileage - re: BSD		2.58	2.58	02/04/2015
			mileage - re: BSD Stormsewer		.92	.92	02/04/2015
			mileage - re: Village stormsewer		2.55	2.55	02/04/2015
			postage		25.52	25.52	02/04/2015
Total 41005					119.76	119.76	
41090	JUNGWIRTH'S ACE HARDWARE	JAN 2015	tools	01/31/2015	.36	.36	02/11/2015
			misc. other supplies T&D op		36.70	36.70	02/11/2015
			misc. other supplies Admin		2.69	2.69	02/11/2015
			tools		8.51	8.51	02/11/2015
			misc. other supplies		12.95	12.95	02/11/2015
			WWTP structure maintenance		70.75	70.75	02/11/2015
			WWTP lab equip maintenance		17.27	17.27	02/11/2015
			tools		.11	.11	02/11/2015
			misc. other supplies		.83	.83	02/11/2015
Total 41090					150.17	150.17	
41202	LIBERTY GROVE UTILITY DISTRICT	AULED OTHER	Shared income from hauled waste	12/31/2014	34.06	34.06	02/11/2015
Total 41202					34.06	34.06	
41212	ROBERT E LEE & ASSOC INC	68743	engineering - CMOM	01/27/2015	974.40	974.40	02/04/2015
Total 41212					974.40	974.40	
51315	MIDWEST METER INC	0063089-IN	75 - 3/4" Orion meters & transmitters	01/13/2015	14,863.81	14,863.81	02/04/2015
		0063247-IN	5 - 2" M-170 meters	01/20/2015	3,105.00	3,105.00	01/28/2015
			gaskets		6.50	6.50	01/28/2015
Total 51315					17,975.31	17,975.31	
51400	NCL OF WISCONSIN INC	350193	WWTP lab supplies	01/21/2015	136.87	136.87	01/28/2015
		350470	WWTP lab supplies	01/28/2015	1,166.38	1,166.38	02/04/2015
Total 51400					1,303.25	1,303.25	
51432	NORTHERN DOOR COMMUNICATIONS	18538	cell phone	01/29/2015	7.18	7.18	02/04/2015
			cell phone		10.57	10.57	02/04/2015
			cell phone		2.20	2.20	02/04/2015
Total 51432					19.95	19.95	
51435	NORTH WOODS SUPERIOR CHEMICAL	82706	collection system chemicals	01/29/2015	726.12	726.12	02/04/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		83230	chemicals Main LS	02/04/2015	36.88	36.88	02/11/2015
			collection system chemicals		488.45	488.45	02/11/2015
	Total 51435				1,251.45	1,251.45	
51436	NORTHERN LAKE SERVICES INC	269423	WWTP sample testing	01/22/2015	18.00	18.00	01/28/2015
	Total 51436				18.00	18.00	
61630	PIGGLY WIGGLY	00213539	WWTP Lab - purified water	01/28/2015	27.80		
	Total 61630				27.80	.00	
61635	PUBLIC SERVICE COMM OF WISC	1501-I-05500	rate case processing	01/31/2015	260.70	260.70	02/18/2015
	Total 61635				260.70	260.70	
61640	QUALITY STATE OIL INC	2655308	generator oil	01/19/2015	102.17	102.17	01/28/2015
			generator oil		102.17	102.17	01/28/2015
			generator oil		102.16	102.16	01/28/2015
	Total 61640				306.50	306.50	
61979	SHOPKO STORES	03214	bath tissue supplies allocation	01/09/2015	29.94	29.94	02/11/2015
			bath tissue supplies allocation		10.77	10.77	02/11/2015
			bath tissue supplies allocation		15.87	15.87	02/11/2015
			bath tissue supplies allocation		3.29	3.29	02/11/2015
	Total 61979				59.87	59.87	
71922	TOP SHELF CAFE & GOURMET	JAN 2015	UPS shipping	01/31/2015	25.24	25.24	02/11/2015
	Total 71922				25.24	25.24	
71925	SISTER BAY AUTO	68624	lift station battery	01/16/2015	139.95	139.95	01/28/2015
		68625	Well #3 filter	01/16/2015	83.25	83.25	01/28/2015
	Total 71925				223.20	223.20	
72050	TOWN OF LIBERTY GROVE	AULED OTHER	shared income from hauled waste	12/31/2014	292.40	292.40	02/11/2015
	Total 72050				292.40	292.40	
73100	VILLAGE OF SISTER BAY	DEC 2014	payroll and exp pd by Village	01/01/2015	40,051.88	40,051.88	01/28/2015
		JAN 2015	payroll and exp pd by Village	02/01/2015	51,895.28	51,895.28	02/18/2015
	Total 73100				91,947.16	91,947.16	
80025	WI RURAL WATER ASSOC	CONFERENCE	annual conference, SJ, MS, BL, PJ	02/04/2015	200.00	200.00	02/04/2015
			annual conference, SJ, MS, BL, PJ		200.00	200.00	02/04/2015
	Total 80025				400.00	400.00	
82350	WI PUBLIC SERVICE	35829521-00000	electricity - water system	01/23/2015	1,936.19	1,936.19	01/28/2015
			electricity - wastewater plant		5,414.85	5,414.85	01/28/2015
			electricity - lift stations		519.38	519.38	01/28/2015
			electricity - info booth		80.84	80.84	01/28/2015

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 82350					7,951.26	7,951.26	
82351	WIS PUBLIC SERVICE	FEB 2015	Well #3 - LGUD Well #3 - Sister Bay	02/12/2015	102.66 307.97		
Total 82351					410.63	.00	

Total Paid: 128,337.41
Total Unpaid: 839.67
Grand Total: 129,177.08

Dated: 2-20-15

Staff: *Juliana Neuman*