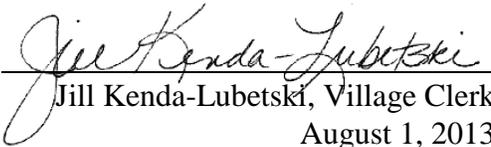


**FINANCE AND PUBLIC WORKS COMMITTEE**  
**Wednesday, August 7, 2013**  
**Earl McGovern Board Room, 6:30 P.M**



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

- I. Roll Call
- II. Persons Desiring to be Heard
- III. Consideration of Minutes: June 5, 2013 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. New Business
  - A) Police Firearms Range – Action Target Inc.
  - B) Emergency Circuit Modifications – Lemberg Electric
  - C) Air Handler #4 – J&H Heating
  - D) June 2013 Financial Reports
  - E) Consideration of Vouchers
- VI. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
August 1, 2013

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

**BROWN DEER FINANCE AND PUBLIC WORKS COMMITTEE  
JUNE 5, 2013 REGULAR MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

---

The meeting was called to order by Trustee Boschert at 6:50 P.M.

**I. ROLL CALL**

Present: Trustees: Springman & Boschert; Citizen Members: Susan Glowinska, & Galyn Bennett

Also Present: Susan Hudson, Interim Treasurer/Comptroller, Nate Piotrowski, Community Development Director, Larry Neitzel, Superintendent of Public Works and Michael Hall, Village Manager

Excused: Citizen Member Tom Lieven, Ray Erbe and Trustee Oates

**II. PERSONS DESIRING TO BE HEARD**

Bernard Hall, 9462 Elm Court, Brown Deer Wisconsin; Mr. Hall gave comments to the Committee regarding the Way finding signs.

**III. CONSIDERATION OF MINUTES: May 8, 2013 – Regular Meeting**

*It was moved by Trustee Springman and seconded by Galyn Bennett to approve the minutes of the May 8, 2013 meeting. The motion carried unanimously.*

**IV. REPORT OF STAFF/COMMITTEE MEMBERS**

Susan Hudson is working on the final reports for the CAFR which will be presented to the Village Board on July 15, 2013. Also informed the committee that there would not be a July FPW meeting.

Larry Neitzel stated that work being done to the Original Village is moving along. Mailboxes were installed per the mailman request. Mailman was going to do the labels as he wanted for delivering mail. The new mowing contractor is working out.

Nate Piotrowski stated that there will be proposals coming forward this summer from Wal-Mart, General Capital (Beaver Creek and Bradley Crossing).

**V. NEW BUSINESS**

**A) Original Village Monuments Proposals – David J Frank Landscape**

Three monuments are proposed, with two at the north end of Deerwood Drive and one at the south end of Deerwood Drive. In addition, a small plaza that will incorporate a history marker and two historic and exiting “Green Bay Road” identifiers will be added at the southeast corner of the intersection of N Deerwood Drive and W. River Lane. Staff recommends approving the contract with David J Frank in the amount of \$57,048.

*It was moved by Trustee Springman and seconded by Susan Glowinska to recommend to the Village Board to approve the contract with David J Frank Landscape for \$57,048. The motion carried unanimously.*

**B) Original Village Sign Proposal – Lemberg Electric**

Village staff has long planned to replace the North Shore Fire Department sign at the corner of W Brown Deer Road and N Deerbrook Trail with a new Village of Brown Deer sign that identifies the Original Village neighborhood and contains electronic message center (EMC). Staff believes that this sign will help distinguish the neighborhood and Brown Deer as a whole, while allowing the Village great flexibility in promoting events

and disseminating information. Staff recommends approving the contracts with Lemberg for a total of \$47,967.

*It was moved by Gayln Bennett and seconded by Susan Glowinska to recommend to the Village Board to approve the contract with Lemberg Electric for \$47,967. The motion carried unanimously.*

**C) 2013 NR216 Report for 2012 Activities**

Mr. Neitzel presented the 2013 NR 216 report that was submitted to the Wisconsin Department of Natural Resources. A full copy of the report can be found at Brown Deer Library and Department of Public Works.

*No action was taken on this item.*

**D) MMSD Chapter 13 Report**

Mr. Neitzel presented the MMSD Chapter 13 Annual Report that was submitted to MMSD. A full copy of the report can be found at Brown Deer Library and Department of Public Works.

*No action was taken on this item.*

**E) April 2013 Financial Report**

Susan Hudson, Interim Treasurer/Comptroller presented the April 2013 Financial report covering the top three financial highlights.

*No action was taken on this item.*

**E) Consideration of Vouchers**

*It was moved by Trustee Springman and seconded by Susan Glowinska to recommend that the Village Board approve the vouchers from May 3, 2013 to May 24, 2013 in the amount of \$292,112.08. The motion carried unanimously.*

**VII. ADJOURNMENT**

*It was moved by Trustee Springman and seconded by Gayln Bennett to adjourn at 8:13 p.m. The motion carried unanimously.*



Susan L Hudson, Interim Treasurer/Comptroller



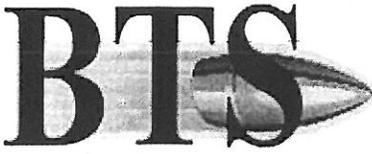
# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b> Finance and Public Works
<b>ITEM DESCRIPTION:</b> Firearms Range Update
<b>PREPARED BY:</b> Captain John Graeber
<b>REPORT DATE:</b> July 31, 2013
<b>MANAGER'S REVIEW/COMMENTS:</b> <ul style="list-style-type: none"><li><input type="checkbox"/> No additional comments to this report.</li><li><input type="checkbox"/> See additional comments attached.</li></ul>
<b>RECOMMENDATION:</b> To approve the purchase and installation of services and materials from Best Technology Systems, 12024 S. Aero Drive, Plainfield, IL in the amount of \$4775.00 for lead abatement and clean up, and from Action Target Inc., PO Box 636, Provo, UT, in the amount of \$58,000 for a total purchase cost of \$62,775.
<p><b>EXPLANATION:</b> The need for an overhaul of our existing range can be summed up in two points: 1) End of Useful Life – The venetian blinds have been ground down several times, and have progressively been kicking back large lead and copper slag towards the shooter. There is extreme pitting in the steel deflectors, which has reduced the efficiency of the range, also causing splash back; 2) Antiquated – The current range is, simply put, old. A new range, consisting of granulated rubber and tactical wall tiles, is safer, cleaner, more versatile, and more compatible with today's tactical training techniques.</p> <p><b>JUSTIFICATION FOR BID SELECTION:</b> We have recommended Best Technology Systems over Green Bay Lead for demolition and abatement for the simple reason of price. BTS' quote was less than half of GBL for the exact same work completed. BTS also works with Action Target on many projects, so communication between companies should aid in a smooth running project.</p> <p>We are recommending Action Target over Green Bay Lead for installation for several reasons: 1) Action Target (AT) manufactures their own range equipment, custom designed and made for each customer, and backs their equipment and installation. GBL will be installing a modular system purchased from a different manufacturer; 2) AT includes a kneewall which shortens the depth of the trap and prevents officers from having to step on the granulated rubber pieces to change targets. The GBL does not include this; 3) The AT bid is almost \$2,000 less than GBL for substantially the same amount of materials and labor; 4) AT has been religiously following up with me for the past 2.5 years to see if we were ready to proceed. Their sales team returns my calls or emails within minutes, even late at night. Although this is a relatively small project for them, AT has never made it seem like we are a small customer. On the other hand, Sgt. Hahn waited weeks for GBL to respond to his requests, in one instance having to get the backstop manufacturer to contact GBL to respond to us.</p> <p><b>FUNDING:</b> This project shall be funded with contributions coming from each of the police agencies that are involved in the use of the firearms range. Funding contributions from these agencies shall be consistent with the following: Glendale - \$20,850, Whitefish Bay -</p>

\$3000, Shorewood - \$3000, Fox Point - \$3000, Bayside - \$3000, River Hills - \$3000, Brown Deer Range Repair Account - \$3000. These contributions total \$38,850.

We presently have \$59,700 in our Capital Improvement Budget for the firearms range improvement project and an additional \$8,500 for the lead abatement project. These funds along with the contributions of the municipalities who share our range with us are more than adequate to cover the costs of lead abatement, range renovation, installing the new bullet traps and the targeting system that are part of this project.

This project, due to the funding contributions from the participating municipalities, will result in an actual expenditure from the Village of Brown Deer of \$23,925.



BEST TECHNOLOGY SYSTEMS

Quality Specialists in Bullet Trap  
and Shooting Range Maintenance

12024 S. Aero Drive  
Plainfield, IL 60585-8796  
P 815-254-9554 F 815-254-9558

www.btsranges.com  
E-Mail: mail@btsranges.com

MBE Contractor  
Asian Minority Owned Business

March 14, 2013

Officer Joshua Morgan  
Brown Deer Police Department  
4800 West Green Brook Dr.  
Brown Deer, WI 53223

RE: Bullet Trap Demolition  
BTL- 12241-C, Revision 2

Dear Officer Morgan:

The following is a proposal for work to be performed on the facility's 4 pt. Venetian Blind bullet trap. The services below were quoted to pay non-prevailing wage rates.

**Proposal 1 (Bullet Trap Demolition-Basic Clean)**

This proposal is for the demolition of one 4 point Venetian Blind bullet trap. The scope of work is as follows:

- Set up decontamination unit and regulate work area.
- Empty collection trays.
- Supply containers and package the spent lead projectiles for recycling.
- Recycle spent lead projectiles.
- Disassemble, clean, and dispose of the bullet trap as a recyclable metal.
- Remove, clean, and dispose of the over-trap as a recyclable metal.
- Remove, clean, and dispose of side-wall deflectors as a recyclable metal.
- Remove, clean, and dispose of 4 sets of target tracks, manual drive units, and carriers as a recyclable metal.
- If any cutting is needed to disassemble the bullet trap, an additional charge of \$95.00 per hour will be added as a change order to the original contract price.
- **The owner will need to provide an area that is located near the entrance of the shooting range to temporarily store a 20 yard dumpster.**
- HEPA vacuum the shooting range floor.
- Wet-wipe all horizontal and vertical surfaces from the firing line to the back wall and from the bottom of the safety ceiling to the floor.
- HEPA vacuum the first 200 sq. ft. of floor outside the entrance to the shooting range.
- Properly package, label, and dispose in UN-DOT approved containers all cleaning supplies and personal protective equipment as lead-contaminated hazardous waste created by this project. The waste will be disposed of in an EPA approved landfill with the proper manifesting. **Please provide Best Technology Systems, Inc. with your Federal EPA Identification/USEPA Number.**
- BTS expects to generate ½, 55-gallon drum of lead-contaminated hazardous waste created from this project.
- If an additional drum or drums are required, a change order will be needed for the disposal of the extra waste.
- Conduct work in accordance with the attached specifications.

The total cost for Proposal 1 will be: \$ 4,775.00

The range will be closed 5 day(s) for the work to be completed.

**Proposal 2 (Supply and Install Pre, Intermediate, and HEPA Filters – In Conjunction)**

This Proposal is for BTS to remove, package, supply, and install the range ventilation pre-filters. The scope of work is as follows:

- Remove and package 6 used 24x24x2 pre-filters.
- Remove and package 6 used 24x24x12 intermediate filters.
- Remove and package 6 used 24x24x12 HEPA filters.
- HEPA vacuum the accessible filter tracks and floor areas under the pre, intermediate and HEPA filters only.
- Supply and install 6 new 24x24x2 pre-filters.
- Supply and install 6 new 24x24x12 intermediate filters.
- Supply and install 6 new 24x24x12 HEPA filters.
- Properly package, label, and dispose in UN-DOT approved containers all cleaning supplies and personal protective equipment as lead-contaminated hazardous waste created by this project. The waste will be disposed of in an EPA approved landfill with the proper manifesting. **Please provide Best Technology Systems, Inc. with your Federal EPA Identification/USEPA Number.**
- BTS expects to generate ½, 55-gallon drum of lead-contaminated hazardous waste created from this project.
- If an additional drum or drums are required, a change order will be needed for the disposal of the extra waste.
- Properly package and recycle the HEPA filters. The owner will receive a receipt for the recycling of the HEPA filters in the final documentation package.
- Conduct work in accordance with the attached specifications.

The total cost for Proposal 2 will be: \$2,225.00

Proposal 2 pricing is only valid if completed in conjunction with Proposal 1.

The range will be closed 1 day for the work to be completed.

With these proposals, you will receive the following:

1. Lead licensed supervisor and workers.
2. Both EPA and OSHA guidelines will be implemented.
3. Site specific OSHA compliance plan for range maintenance and waste management.
4. OSHA air monitoring will be analyzed by a third party laboratory.
5. Commercial general liability insurance with a one million dollar limit per occurrence/two million dollar aggregate limit and a one million dollar umbrella policy.
6. A final documentation package will be sent once BTS receives air sampling and final payment. (Allow 2 or 3 months).
7. Contractor has over twelve years servicing bullet traps and shooting ranges.
8. Contractor licensed by manufacturer to work on all Caswell Detroit Armor bullet traps.

This quotation is null and void, if not accepted, in writing, and received by Best Technology Systems, Inc. within 90 days of the proposal date and services rendered by September 30, 2013. Any modifications to this contract must be completed in writing and signed by both parties. Failure to properly modify will be considered a breach of contract.

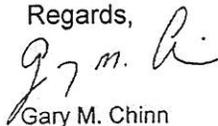
Payment is due within 30 days of the date of the invoice. Late payments will be subject to a fee of 1 ½% per month. The client shall be liable for attorney and other costs incurred to collect our fees.

Officer Morgan  
BTL 12241-C, Revision 2  
March 14, 2013  
Page Three

If you have any questions or comments, please feel free to call me.

Please sign and fax back the attached specification sheet to us at (815) 254-9558 with the proposal(s) of acceptance, or send to Best Technology Systems, Inc. a signed purchase order with the proposal(s) of acceptance.

Regards,

A handwritten signature in black ink, appearing to read "G.M. Chinn".

Gary M. Chinn  
President

GMC/sf  
Attachment



**BEST TECHNOLOGY SYSTEMS**

Quality Specialists in Bullet Trap  
and Shooting Range Maintenance

12024 S. Aero Drive  
Plainfield, IL 60585-8796  
P 815-254-9554 F 815-254-9558

www.btsranges.com  
E-Mail: mail@btsranges.com

MBE Contractor  
Asian Minority Owned Business

## **SPECIFICATIONS**

### **FOR CONDUCTING CLEANING/MAINTENANCE WORK IN INDOOR FIRING RANGES CONTAMINATED WITH LEAD**

1. Contractor shall have established programs and if requested, shall submit prior to the start of work a copy of the following OSHA required, and other items:
  - Respiratory Protection Program endorsed by a Certified Industrial Hygienist
  - Medical Surveillance Program
  - Evidence of medical examinations for all workers, including a physician's statement indicating the employee is fit to conduct this type of work
  - Certificates of worker training
  - Reference list demonstrating at least 10 previous projects of similar scope and a minimum of five years' experience in this type of work.
  
2. Contractor is responsible for complying with the following regulations that govern shooting ranges:
 

29 CFR 1910.1025 29 CFR 1910.134	State/Local Regulations that govern shooting ranges 40 CFR Parts 261-265
-------------------------------------	---
  
3. Contractor shall provide Customer with commercial/general liability, workmen's compensation and no less than one million dollars in lead pollution liability coverage.
  
4. Contractor performing repair work, disassembly, re-assembly, alteration and/or return to service for the bullet trap shall be trained and authorized to perform such work by the original equipment manufacturer.

JOB NAME: Brown Deer Police Dept., WI BTL#: 12241-C, Revision 2

ACCEPTED: \_\_\_\_\_ DATE: \_\_\_\_\_  
**If multiple proposals, please state which proposal(s) you are accepting.**

Proposal 1   
Proposal 2

Federal EPA#: \_\_\_\_\_

**Please fax and/or mail over a copy of your tax exempt letter with the expiration date, along with this signed acceptance sheet and/or with your purchase order.**

Tax Exempt #: \_\_\_\_\_



Action Target Inc. Box 636, Provo, UT 84603-0636 801-377-8033 FAX: 801-377-8096

## Brown Deer Police Department

Quotation: 61140 By: Chris Hart Printed: 2013-Jun-04

### Included Items:

- 1 **Rubber Berm Trap - U.S. Patent #6378870** ..... 25,600.00
  - Granulated rubber on steel structure
  - Rubber treated w/ patented adhesive and fire retardant
  - Rated for all rifle and pistol calibers
  - Includes rubber covered AR500 steel kneewall to reduce depth of trap (keeps officers from stepping on rubber to change targets)
  
- 1 **Ballistic Ceiling Baffle System - U.S. Patent #5822936** ..... 5,400.00
  - 2 rows of 1/4" AR500 steel baffles for rifle containment above bullet trap
  - Includes all cable hangers and hardware
  
- 1 **(4) Quick Mount Inverted Targets Holders** ..... 800.00
  - Jaw Clamp made from 1/4" AR500
  - Includes quick release pin to change out clamps
  - Includes a set of (4) plastic backers
  
- 1 **Action Target Project Management, Design and Factory Installation** ..... 13,200.00
  - Dedicated Project Manager to arrange/supervise shipment and installation of range
  - Includes full installation crew, lodging and travel expenses
  - Standard wages, Non-Union Labor
  - NOTE: Prevailing Wage Rates are not included if required
  
- 1 **Ground Freight ~35,000 lbs.** ..... 5,500.00

1	<b>EXCLUSIONS - NOT in Action Target Scope of Work:</b> .....	0.00
	1) Structural supports and any structural work	
	2) Power wiring and conduits (both high and low voltage)	
	3) Any required concrete work	
	4) Engineering stamps for all hanging points	
	5) Applicable permits and fees	
	6) Conduits for wiring	
	7) Low voltage piping and gas piping	
	8) Coring and sealing	
	9) General trades work	
	10)Off-loading of equipment upon delivery	
	11)Non-ballistic drop ceiling in range ready area	
	12)Range lighting controls and wiring	
	13)Removal and disposal of existing range equipment	
1	<b>Combat Wall Baffles</b> .....	10,500.00
	- 1/4" AR500 walls with splatter protection 12' from bullet trap	
	- Also covers sidewalls of rubber trap	
	- Includes Ballistic Rubber Fascia	
	- Allows for safe 180 degree shooting in front of bullet trap	
1	<b>Special LE Discount</b> .....	-3,000.00
	- Approved June 4, 2013 by Management	
	<b>Total</b>	<u>58,000.00</u>

**Payment Terms:**  
Per Schedule of Values

**Shipping Terms:**  
Delivered

**Installation Terms:**  
Action Target Factory Installation

**Terms and Conditions:**  
You must reference the Order Number above on your purchase order to secure best price. Price will be honored for 60 days from the quotation date if no other date is specified herein. Action Target reserves the right to adjust installation costs based upon the actual site conditions encountered. Unless explicitly itemized, price does not include taxes, bonds, fees, assessments, licenses, mandatory wage requirements or other regulatory costs which may be applicable to the job site.

#	<b>SCHEDULE A</b> <b>ITEMS PROVIDED BY (GBL) ARE NOTED BELOW</b> <b>ONE (1) INDOOR SHOOTING RANGE</b>	
---	---	--

**GREEN BAY LEAD**  
 1594 Orchid Lane Green Bay, WI 54313  
 920-494-9413 Office 920-606-9533 Cell

**June 12, 2013**

**City of Brown Deer**  
**c/o Joe Hahn, Sgt.**  
 4800 W. Green Brook Drive  
 Brown Deer, WI 53223  
 920-494-9413  
**jhahn@bdpolice.org**

**SHOOTING RANGE PROPOSAL**

**Dear Joe,**

**Green Bay Lead (GBL)** is pleased to provide **The City of Brown Deer AKA "Owner"**, with the following Proposal for one (1) indoor Super Trap® shooting range with additional equipment for installation at the **City of Brown Deer** designated Police Department shooting range site in **WI**. This range is approximately **16 feet in width as per Schedule A**.

The Super Trap® system will protect shooters, range personnel and the Owner from the following:

- Fragmentation
- Ricochets
- Lead Contamination & Fire
- Expensive Hazmat Cleanup & Liability

The Super Trap® system will incorporate several environmental benefits including:

- Best Management Practices for range technology compliance regarding EPA and OSHA requirements
- Elimination of HAZMAT contamination
- Increased ability to recycle metals including lead and copper
- Green Product Content through utilization of premium recycled rubber material
- Reduction of sound produced by range weapons

This specified Super Trap® design is a rifle rated range.

This current Proposal supersedes all prior information from GBL.

**This proposal may be turned into a "Purchase Order" by the City of Brown Deer by signing and dating page three (3) of this proposal as indicated. Also, please initial pages #1 - 2. GBL shall in such case return a signed "Wet Copy" of the Proposal to the City of Brown Deer.**

GBL shall **furnish** all materials as specified in **Schedule A** as indicated.

1.	<p><b><u>ONE (1) SUPER TRAP® "KIT" SHOOTING RANGE BACKSTOP:</u></b></p> <p>One ELIXIR® Super Trap backstop – totaling approx. 16 feet in width – 9 feet in height.</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> The infrastructures shall be constructed with <b>10 gauge-galvanized steel</b>. The backstops will be modular and if necessary capable of future removal and relocation. The "<b>footprint</b>" for this backstop is <b>15 feet</b>.</li> <li><input type="checkbox"/> All <b>Ballistic Rubber Media (BRM)</b> shall be loose resilient particles <b>one (1) inch</b> average size. <b>99.99% free of fiber with no steel</b>. The media shall be approximately an average of approximately twenty-four (24) inches deep.</li> <li><input type="checkbox"/> <b>The Rifle Rated</b> backstop shall have a <b>3/8" AR500 BHN steel "Hopper/Baffle."</b> The "Hopper Baffles are <b>oversized to 4 foot x 5 foot</b>. The "Hopper Baffle" shall act as the system's last deflection baffle, directing over shot rounds down into the main body of BRM.</li> </ul> <p><b><u>ELIXIR® LEAD IMMOBILIZER:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Treatment on rifle backstops shall include a proprietary <b>ELIXIR® (ANTI LEAD AGENT)</b></li> <li><input type="checkbox"/> <b>ELIXIR®</b> is a DOD governmentally approved fire retardant material that will <b>verifiably immobilize lead to less than (3ppm)</b> which is far below the EPA hazardous materials threshold of (5ppm).</li> </ul>	Included
2.	<p><b><u>SAFETY WALL – Total of 320 square feet</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> 3/8 inch thick AR500/BHN steel – rifle rated</li> <li><input type="checkbox"/> 8 feet x 20 feet on each side wall starting at the foot of the trap</li> <li><input type="checkbox"/> Constructed with 2x4s, 1/2" OSB plywood and 1&amp;1/2" BRT – Included in this kit</li> </ul>	OPTION 1
3.	<p><b><u>BALLISTIC RUBBER TILES (BRT):</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> 80 BRT's to cover the Safety Side Walls</li> <li><input type="checkbox"/> Side walls (320 sq. ft.)</li> </ul>	OPTION 1
4.	<p><b><u>OPTION #2 - TARGETRY:</u></b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Manual Clamps</li> <li><input type="checkbox"/> Four (4) units, uni-strut mounted</li> </ul>	OPTION 2
5.	<p><b><u>EXCLUSIONS:</u></b></p> <p>Additional costs that <b>have not</b> been added to this Proposal include: HVAC; Installation, bonding fees; WI state taxes, engineering fees and additional insurance requirements. GBL carries a \$2,000,000 general liability insurance policy with \$1,000,000 each occurrence. GBL shall provide proof of insurance upon request</p>	Excluded
<p><b>SCHEDULE A - Total Price Installed..... \$40,312.00 USD</b>  <b>SCHEDULE B - Total Price Installed with option #1 ..... \$57,189.00 USD</b>  <b>SCHEDULE C - Total Price Installed with options #1 &amp; #2 ..... \$59,876.00 USD</b>  <b>NOTE: ALL KITS TO BE DELIVERED FOB the Owner's range site in WI</b></p>		

**ADDITIONAL NOTES:**

**Gel-Cor®** - To add GBL's for a **Class "A"** Fire rating add **\$2,869.00 to Schedule A**. Gel-Cor requires additional infrastructure, i.e. 10 gauge galvanized steel cross-members for added support of additional weight.



**GREEN BAY LEAD, INC.**  
**1594 ORCHID LANE GREEN BAY, WI 54313**  
**PHONE (920) 494-9413 FAX (920) 499-1314**  
**WEBSITE: *greenbaylead.com***

**ENVIRONMENTAL SERVICES**

**PROPOSAL**

March 21, 2013

Proposal #: 0321

**PROPOSAL SUBMITTED TO:**

Brown Deer Police Department  
4800 W. Green Brook Dr.  
Brown Deer, WI 53223

Attention: Sgt. Joseph M. Hahn  
(414) 371-2900

**GREEN BAY LEAD, INC.**  
1594 Orchid Lane  
Green Bay, WI 54313

**GREEN BAY LEAD, INC.**  
**1594 ORCHID LANE GREEN BAY, WI 54313**  
**PHONE (920) 494-9413 FAX (920) 499-1314**

Brown Deer Police Department  
Brown Deer, WI 53223

Date: March 21, 2013  
Proposal No. 0321  
RE: Range  
Demolition

Attn: Sgt. Hahn

At your request we are pleased to submit the following proposal for your approval.

**WORK PROPOSED & AMOUNT**

**GREEN BAY LEAD, INC.** proposes to complete the following work. Price includes mobilization, hazardous waste transportation and disposal, materials, and labor to include the work as listed. All work will comply with OSHA 29 CFR 1926.62 Lead Exposure in Construction Standard.

Demolish one 4 point Venetian Blind Bullet trap. Trap removal will include the following scope of work:

- Set up decontamination unit and regulate work area.
- Empty collection trays.
- Supply containers and package the spent lead projectiles for recycling.
- Recycle spent lead projectiles.
- Disassemble, clean and dispose of the bullet trap as recyclable metal.
- Remove, clean and dispose of the over-trap as recyclable metal.
- Remove, clean and dispose of side-wall deflectors as recyclable metal.
- Remove, clean and dispose of 4 sets of target tracks, manual drive units and carriers as a recyclable metal.
- HEPA vacuum the shooting range floor.
- Wet-wipe all horizontal and vertical surfaces from the firing line to the back wall and from the bottom of the safety ceiling to the floor.
- HEPA vacuum the first 200 sq. ft. of floor outside the entrance to the shooting range.
- Properly package, label and dispose in UN-DOT approved containers all cleaning supplies and personal protective equipment as lead-contaminated hazardous waste created by this project.

**PROJECT COST = \$10,800.00**

Green Bay Lead, Inc. will set up proper containment and signage. Area air monitors will be placed inside and outside containment. Personal air monitors will be on employees of Green Bay Lead, Inc.

**SUPPLEMENTARY CONDITIONS TO GENERAL PROJECT**

1. Brown Deer Police Department supplies power and water.
2. Containment area is off limits to all personnel except employees of Green Bay Lead, Inc.
3. Some areas may be cleaned on weekends, there is no extra charge for this.
4. Green Bay Lead, Inc. will work up to 12 hour days until project is completed.
5. The final report will include all OSHA required air monitoring results, hazardous waste disposal manifests (if required), and the amount of lead recycled.

### **Start Date and Completion Time**

Green Bay Lead, Inc. will start the project in a timely manner after receiving a signed PO and completion time will be two to three days. Start date will be coordinated with Sgt. Hahn.

### **Special Lead Project Insurance and Employee Training**

This project is a lead hazard decontamination project. Green Bay Lead, Inc. carries Contractors Pollution coverage specifically for Lead Operations with a \$2,000,000.00 general aggregate occurrence policy. All employees of Green Bay Lead, Inc. have been trained as Wisconsin Certified Lead Abatement Workers or Supervisors.

### **TERMS AND CONDITIONS**

The following conditions are hereby made a part of the proposal on the preceding page or the reverse side of this sheet and are to be considered a part of the contract entered into between us by the signing of the acceptance and approval on the reverse side and the performance of each of which shall be a condition precedent to any right of claim or recovery hereunder:

This contract constitutes the entire agreement between Green Bay Lead, Inc. (Contractor), an equal opportunity employer, and Buyer (named on preceding page or reverse side of this sheet.)

**TIME:** The contractor is to receive notice in writing at least 10 (ten) business days before Contractor is required to have men and materials on the job site, once started, Contractor will be permitted to complete without interruption, except as may be specifically agreed upon in writing.

**CHANGE IN THE WORK:** The Buyer may order changes or additions to the work within the general scope of the contract. Such changes shall be authorized by one of the following: (1) written Change Order signed by the Buyer or Buyer's agent, or (2) Extra Work Order or Completion Notice signed by the Buyer or Buyer's agent. The cost from a change in the work shall be determined by Contractor's cost of labor, material, equipment and reasonable overhead and profit.

**STORAGE AND SERVICE:** Buyer will furnish, without cost to Contractor, a convenient room on the premises that can be kept locked, in which to Store materials and equipment. Buyer will supply all necessary heat, light, electricity, elevator or hoist service and water.

**MOVEMENT OF PROPERTY:** Unless specifically stated otherwise in this contract, Buyer is responsible for moving and replacing furniture and equipment for our access to the work area.

**PAYMENT:** Payment of all or any part of the amount of this contract which may be due or become due Contractor shall in no way be contingent upon the acceptance of work done by others and over which Contractor has no control. No responsibility is hereby assumed for work done by anyone other than by Contractor.

Payment is due paid within thirty (30) calendar days from date of invoice. Payments due and unpaid shall bear interest on the 31<sup>st</sup> day at a rate of 1.5% per month or the legal rate prevailing at the place where the project is located. If it becomes necessary to incur any expenses in the collection of money due hereunder,

including reasonable fees of 25%, costs and disbursements, it is understood that same shall be paid by Buyer.

**DAMAGE BY OTHERS:** Any expense borne by Contractor in connection with repairs to and replacement of any part of Contractor's work, due to damage thereto caused by this failure, repair or replacement of the work of others, shall be added to the amount of this contract and be considered a part thereof.

**CLAIMS:** Claims for non-fulfillment of this contract shall be made no later than thirty (30) calendar days after completion of the work.

**UNFORESEEN CONDITIONS:** This contract is based on visual conditions. Should unforeseen conditions arise that could not reasonably be determined by visual inspection prior to starting work, such additional work shall be performed on a Time and Material or Firm Bid Basis, after Buyer or his agent has been notified of such.

**CONTINGENCIES:** All agreements herein contained are contingent upon availability of specified materials, strikes, boycotts, accidents, inclement weather, earthquakes or other Acts of God which the Contractor could not have reasonably foreseen or provided for or against. In the event of the negligence of Buyer, Contractor is entitled to recover the value of the work and materials already furnished, and contractor is excused from further performance.

**BUYER PURCHASE ORDER:** If a purchase order is issued by Buyer, none of its terms and conditions shall modify or supercede the terms and conditions of this contract. Contractor's failure to object to the terms contained in any communication from you will not be a waiver of the terms set forth in this contract.

**PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON YOUR PROPERTY MAY HAVE LIEN RIGHTS ON YOUR LAND AND BUILDING IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THIS PRIME CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH YOU OR THOSE WHO GIVE YOU IDENTIFICATION NOTICE WITHIN (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR CONSTRUCTION.**

**YOU SHOULD GIVE A COPY OF EACH NOTICE YOU RECEIVE TO YOUR LENDER, IF ANY, GREEN BAY LEAD, INC. AGREES TO COOPERATE WITH YOU AND YOUR LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.**

**ACCEPTANCE OF PROPOSAL**

March 21, 2013

Proposal #: 0321

Authorization by: Thomas D. Demerse  
Thomas D. Demerse  
President

The above **ENVIRONMENTAL SERVICES** proposal is accepted as quoted and you are authorized to proceed with the work specified. Payments will be made as outlined above.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Please sign and return one (1) copy of this proposal acceptance.



# REQUEST FOR CONSIDERATION

**COMMITTEE CONSIDERATION:** Finance and Public Works Committee

**ITEM DESCRIPTION:** Emergency Circuit Modifications

**PREPARED BY:** Matt Janecke, Assistant Village Manager

**REPORT DATE:** July 31, 2014

**EXPLANATION:**

The completion the 2012 emergency circuit study with the help from Rick Kornacki owner of Kornacki Associated identified the remaining load capacity of the Emergency Generator and the areas already being covered in the event of a power outage. A plan was created to add essential emergency to the emergency generator for such items as minimum candle watt standard for paths of egress, exit lighting and essential equipment for baseline operation of Village services connected to Village Hall. In addition to the essential emergency items Staff included in the modifications the ability to use B26 as an Emergency Operating Center in the event there was an extended power outage due to a natural disaster or something of the same nature.

After having covered the essential modifications in the Base BID Staff included other “wish list” items in an alternate bid as noted in the plans and on the returned BID Form. Alternate BID E1 took into consideration future modifications for the Emergency Generator and the budgeted amount with respect to a 15% overhead, if an unforeseen problem were to arise creating additional costs.

Four bids were received and Staff would like to recommend Lemberg Electric as the contract award winner for Emergency Circuit Modifications. Lemberg provided the lowest base bid amount and has the most knowledge of Village Hall and its electrical system. After Lemberg conducted a second review of their Alternate Bid E1, they verbally indicated to Staff they would like to lower their Alternate Bid amount by \$925, to 7,497.55. Though Lemberg did have one of the higher alternate bids, Staff feels comfortable with this bid because of Lemberg’s knowledge of the building and ability realize greater cost savings with them being on retainer for labor and material used. Below are the received bids

	<u>Base Bid</u>	<u>Alternate Bid E1</u>
Lemberg Electric	\$9,057.00	\$7,497.55
Venture Electric	\$9,210.00	\$3,950.00
Pieper Electric	\$17,530.00	\$8,930.00
Roman Electric	\$14,810.00	\$7,740.00

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

**VILLAGE OF BROWN DEER MUNICIPAL BUILDING  
EMERGENCY CIRCUIT MODIFIATIONS  
BROWN DEER, WISCONSIN**

**MAY 13, 2013**

INVITATION TO BID

VILLAGE OF BROWN DEER MUNICIPAL BUILDING  
EMERGENCY CIRCUIT MODIFICATIONS  
BROWN DEER, WISCONSIN

Bid documents are now available to invited Electrical Contractor bidders for the above named project.

Single lump sum bids will be received for all electrical work shown for 'Base Bid' and work shown for 'Alternate Bid E1', as indicated on the plans.

The project consists of new emergency circuits for selected existing lighting fixtures and new selected emergency receptacles as shown on plans developed by Kornacki & Associates Inc., Electrical Consulting Engineers.

Sealed bids, on the enclosed bid form, will be received at the Owner's office until 2:00 PM on Wednesday June 5, 2013. Submit bids to:

**Mr. Matt Janecke  
Assistant Village Manager  
Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223**

Questions and concerns regarding the Project and the Bid Documents may be submitted in writing, via e-mail, to the Engineer as listed below, Attention: Mr. Rick Kornacki  
[rick@kornacki.com](mailto:rick@kornacki.com)

Bidders will be required to attend a pre-bid walk-through of the site on Wednesday, May 22, 2013 at 10:00 am.

Permit drawings are scheduled to be available at the time of award of contract, for submittal by the successful Electrical Contractor.

The Owner reserves the right to reject any and all bids, to waive any informalities in bidding, and accept the bid that, in his opinion, will serve his best interests.

Application and payment for all required permits shall be the responsibility of the Electrical Contractor.

**VILLAGE OF BROWN DEER MUNICIPAL BUILDING  
EMERGENCY CIRCUIT MODIFIATIONS  
BROWN DEER, WISCONSIN**

**MAY 13, 2013**

Engineer:

Kornacki & Associates, Inc.  
5420 S. Westridge Drive  
New Berlin, WI 53151  
Tel: 262-784-3323

Owner:

Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223  
414-371-3052

**VILLAGE OF BROWN DEER MUNICIPAL BUILDING  
EMERGENCY CIRCUIT MODIFICATIONS  
BROWN DEER, WISCONSIN**

**MAY 13, 2013**

BID FORM

TO: **Mr. Matt Janecke**  
**Assistant Village Manager**  
**Village of Brown Deer**  
**4800 West Green Brook Drive**  
**Brown Deer, WI 53223**

DATE: \_\_\_\_\_

FOR: Village of Brown Deer – Municipal Building  
Emergency Circuit Wiring

FROM: \_\_\_\_\_  
\_\_\_\_\_

The undersigned, having visited the site of the Work, and having familiarized himself with local conditions affecting the cost of the work, and with all requirements of the Contract Documents as prepared by the Engineer, and as acknowledged herein, propose to furnish all labor, material and equipment as required by said Documents for the work stated below.

Base Bid

For: Single Lump Sum Bid for All Work as Indicated on Sheets E1 through E4.

the amount is \_\_\_\_\_  
\_\_\_\_\_ Dollars (\$) \_\_\_\_\_)

Estimated length of time to complete work: \_\_\_\_\_

Alternate Bid E1

For: Single Lump Sum Bid for All Work as Indicated by notes for Alternate Bid E1 shown on Plans E2, E3 and E4.

the amount is \_\_\_\_\_  
\_\_\_\_\_ Dollars (\$) \_\_\_\_\_)

Estimated length of time to complete work: \_\_\_\_\_

**VILLAGE OF BROWN DEER MUNICIPAL BUILDING  
EMERGENCY CIRCUIT MODIFICATIONS  
BROWN DEER, WISCONSIN**

**MAY 13, 2013**

BID GUARANTEE

The undersigned agrees that the Owner shall have the right to retain this bid for a period of thirty (30) days from the date of receiving bids, and guarantees the amount or amounts set forth herein to be firm for the same thirty (30) day period.

BID ACCEPTANCE

If written notice of the acceptance of this bid is mailed, telephoned or delivered to the undersigned within the time noted herein, after the date of the opening of the bids, or at any time thereafter before this bid is withdrawn, the undersigned agrees that he will execute a construction contract in accordance with the Bid as accepted, within ten (10) days (unless a longer period is agreed upon in writing) from date of such written notice.

It is understood and agreed that the Owner reserves the right to award the Contract to his best interests, to reject any or all bids, to waive any informalities in bidding and to hold all bids for the bid guarantee period.

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_ 2013.

\_\_\_\_\_  
Business Name

\_\_\_\_\_  
Business Address

\_\_\_\_\_  
Business Telephone

By \_\_\_\_\_  
Printed Name of Signer

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

Seal

\_\_\_\_\_  
ATTEST (If a Corporation)

\_\_\_\_\_  
TITLE

**VILLAGE OF BROWN DEER MUNICIPAL BUILDING  
EMERGENCY CIRCUIT MODIFICATIONS  
BROWN DEER, WISCONSIN**

**MAY 13, 2013**

Division	Section Title	Pages
<b>BIDDING REQUIREMENTS</b>		
00100	INVITATION TO BID	2
00400	BID FORM	2
TOC -1	TABLE OF CONTENTS	1
<b>DIVISION 1 - GENERAL REQUIREMENTS</b>		
01100	SUMMARY	2
01290	PAYMENT PROCEDURES	2
01310	PROJECT MANAGEMENT AND COORDINATION	3
01330	SUBMITTAL PROCEDURES	2
01700	EXECUTION REQUIREMENTS	4
01770	CLOSEOUT PROCEDURES	4
01781	PROJECT RECORD DOCUMENTS	2
<b>DIVISION 16 – ELECTRICAL</b>		
260500	COMMON WORK RESULTS FOR ELECTRICAL	10
262416	PANELBOARDS	3

SECTION 01100 - SUMMARY

PART 1 - GENERAL

1.1 SUMMARY

A. This Section includes the following:

- 1.1 Summary
- 1.2 Work Covered By The Contract Documents.
- 1.3 Use Of Premises.
- 1.4 Work Restrictions.

1.2 WORK COVERED BY CONTRACT DOCUMENTS

A. Project Identification: Village of Brown Deer Municipal Building – Emergency Circuit Modifications

- 1. Project Location: Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, WI 53223
- 2. Owner: Village of Brown Deer
- 3. Owner's Representative: Mr. Matt Janecke

B. Engineer: Kornacki & Associates, Inc., 5420 S. Westridge Drive, New Berlin, WI

C. The Work consists of the following:

- 1. Re-circuiting to emergency circuits as shown on Plans E1 through E4 developed by Kornacki & Associates, Inc., Electrical Consulting Engineers and as specified in the electrical specification.

1.3 USE OF PREMISES

A. General: Contractor shall have controlled use of premises for construction operations, including use of Project site, during construction period. Contractor will be required to coordinate with owner for time of day, duration and area of building / property necessary to complete work.

- B. The building will remain in use during construction and the electrical contractor shall coordinate his work with owner to provide the least amount of interference to the owner's operation.

1.4 WORK RESTRICTIONS

- A. Nonsmoking Building: Smoking is not permitted within the building or within 25 feet (8 m) of entrances, operable windows, or outdoor air intakes.

END OF SECTION 01100

SECTION 01290 - PAYMENT PROCEDURES

PART 1 - GENERAL

1.1 SUMMARY

- A. This Section specifies administrative and procedural requirements necessary to prepare and process Applications for Payment including the following:

- 1.1 Summary.
- 1.2 Applications for payment.

1.2 APPLICATIONS FOR PAYMENT

- A. Each Application for Payment shall be consistent with previous applications and payments as certified by Engineer and paid for by Owner.
- 1. Initial Application for Payment, Application for Payment at time of Substantial Completion, and final Application for Payment involve additional requirements.
- B. Payment Application Times: Progress payments shall be submitted to Owner by the day of the month indicated in the Agreement between Owner and Contractor. The period covered by each Application for Payment is one month, ending on the last day of the month.
- C. Initial Application for Payment: Administrative actions and submittals that must precede or coincide with submittal of first Application for Payment include the following:
- 1. Contractor's Construction Schedule (preliminary if not final).
  - 2. Submittals Schedule (preliminary if not final).
  - 3. Report of preconstruction conference.
  - 4. Certificates of insurance and insurance policies.
- D. Application for Payment at Substantial Completion: After issuing the Certificate of Substantial Completion, submit an Application for Payment showing 100 percent completion for portion of the Work claimed as substantially complete.
- 1. Include documentation supporting claim that the Work is substantially complete and a statement showing an accounting of changes to the Contract Sum.
  - 2. This application shall reflect Certificates of Partial Substantial Completion issued previously for Owner occupancy of designated portions of the Work.
- E. Final Payment Application: Submit final Application for Payment with releases and supporting documentation not previously submitted and accepted, including, but not limited, to the following:

**VILLAGE OF BROWN DEER MUNICIPAL BUILDING  
EMERGENCY CIRCUIT MODIFICATAIONS  
BROWN DEER, WISCONSIN**

**MAY 13, 2013**

1. Evidence of completion of Project closeout requirements.

END OF SECTION 01290

SECTION 01310 - PROJECT MANAGEMENT AND COORDINATION

PART 1 - GENERAL

1.1 SUMMARY

- A. This Section includes administrative provisions for coordinating construction operations on Project including, but not limited to, the following:

1.1 Summary.

1.2 Coordination and Execution of the work.

1.3 Project Meetings.

1.4 "Execution Requirements" coordinate with owner and engineer for installation and field-engineering services, including establishment of benchmarks and control points.

1.2 COORDINATION AND EXECUTION

- A. The Electrical Contractor is the only contractor on this project and any reference to contractors shall mean the Electrical Contractor.

- B. The electrical contractor shall be responsible for all work, including but not limited to the following:

1. Removal, safe storage and reinstallation of ceiling tiles and replacement of damaged tiles.

2. Patching of and painting of drywall damaged by contractor to match existing surrounding area.

3. Damage to any other equipment or materials on the project due to his work.

1.3 PROJECT MEETINGS

- A. General: Schedule and conduct meetings and conferences at Project site, unless otherwise indicated.

1. Attendees: Inform participants and others involved, and individuals whose presence is required, of date and time of each meeting. Notify Owner of scheduled meeting dates and times.

2. Agenda: Prepare the meeting agenda. Distribute the agenda to all invited attendees.

3. Minutes: Record significant discussions and agreements achieved. Distribute the meeting minutes to everyone concerned, including Owner and Engineer, within three days of the meeting.

- B. Progress Meetings: Conduct progress meetings as required. Coordinate dates of meetings with preparation of payment requests.
  - 1. Agenda: Review and correct or approve minutes of previous progress meeting. Review other items of significance that could affect progress. Include topics for discussion as appropriate to status of Project.
    - a. Contractor's Construction Schedule: Review progress since the last meeting. Determine whether each activity is on time, ahead of schedule, or behind schedule, in relation to Contractor's Construction Schedule. Determine how construction behind schedule will be expedited; secure commitments from parties involved to do so. Discuss whether schedule revisions are required to ensure that current and subsequent activities will be completed within the Contract Time.
      - 1) Review schedule for next period.
  - 2. Minutes: Record the meeting minutes.
  - 3. Reporting: Distribute minutes of the meeting to each party present and to parties who should have been present.
    - a. Schedule Updating: Revise Contractor's Construction Schedule after each progress meeting where revisions to the schedule have been made or recognized. Issue revised schedule concurrently with the report of each meeting.

#### 1.4 REQUESTS FOR INTERPRETATION (RFIs)

- A. Procedure: Immediately on discovery of the need for interpretation of the Contract Documents, and if not possible to request interpretation at Project meeting, prepare and submit an RFI in the form specified.
  - 1. RFIs shall originate with Contractor. RFIs submitted by entities other than Contractor will be returned with no response.
  - 2. Coordinate and submit RFIs in a prompt manner so as to avoid delays in Contractor's work.
- B. Content of the RFI: Include a detailed, legible description of item needing interpretation and the following:
  - 1. Project name.
  - 2. Date.
  - 3. Name of Contractor.
  - 4. Name of Engineer.
  - 5. Name of Owner's Project Manager.
  - 6. RFI number, numbered sequentially.
  - 7. Specification Section number and title and related paragraphs, as appropriate.
  - 8. Drawing number and detail references, as appropriate.

9. Field dimensions and conditions, as appropriate.
  10. Contractor's suggested solution(s). If Contractor's solution(s) impact the Contract Time or the Contract Sum, Contractor shall state impact in the RFI.
  11. Contractor's signature.
  12. Attachments: Include drawings, descriptions, measurements, photos, Product Data, Shop Drawings, and other information necessary to fully describe items needing interpretation.
- C. Engineer's Action: Engineer will review each RFI, determine action required, and return it. Allow two working days for Engineer's response for each RFI.
1. Engineer's action may include a request for additional information, in which case Engineer's time for response will start again.
  2. Engineer's action on RFIs that may result in a change to the Contract Time or the Contract Sum may be eligible for Contractor to submit Change Proposal according to Division 1 Section "Contract Modifications."
    - a. If Contractor believes the RFI response warrants change in the Contract Time or the Contract Sum, notify Engineer in writing within 10 days of receipt of the RFI response.

END OF SECTION 01310

SECTION 01330 - SUBMITTAL PROCEDURES

PART 1 - GENERAL

1.1 SUMMARY

- A. This Section includes administrative and procedural requirements for submitting Shop Drawings, Product Data, Samples, and other submittals.

1.1 Summary.

1.2 Definitions.

1.3 Submittal Procedures.

1.4 Products.

1.2 DEFINITIONS

- A. Action Submittals: Written and graphic information that requires Engineer's responsive action.
- B. Informational Submittals: Written information that does not require Engineer's responsive action. Submittals may be rejected for not complying with requirements.

1.3 SUBMITTAL PROCEDURES

- A. Coordination: Coordinate preparation and processing of submittals with performance of construction activities.
1. Coordinate each submittal with fabrication, purchasing, testing and delivery.
  2. Coordinate transmittal of different types of submittals for related parts of the Work so processing will not be delayed because of need to review submittals concurrently for coordination.
    - a. Engineer reserves the right to withhold action on a submittal requiring coordination with other submittals until related submittals are received.
- B. Processing Time: Allow enough time for submittal review, including time for resubmittals, as follows. Time for review shall commence on Engineer's receipt of submittal. No extension of the Contract Time will be authorized because of failure to transmit submittals enough in advance of the Work to permit processing, including resubmittals.
1. Initial Review: Allow 5 business days for initial review of each submittal. Allow additional time if coordination with subsequent submittals is required. Engineer will advise Contractor when a submittal being processed must be delayed for coordination.

2. Intermediate Review: If intermediate submittal is necessary, process it in same manner as initial submittal.
3. Resubmittal Review: Allow 5 business days for review of each resubmittal..

#### 1.4 PRODUCTS

- A. General: Prepare Product Submittals required by individual Specification Sections.
- B. Product Data: Collect information into a single submittal for each type of product or equipment.
  1. If information must be specially prepared for submittal because standard printed data are not suitable for use, submit as Shop Drawings, not as Product Data.
  2. Mark each copy of each submittal to show which products and options are applicable.
  3. Include the following information, as applicable:
    - a. Manufacturer's written recommendations.
    - b. Manufacturer's product specifications.
    - c. Manufacturer's installation instructions.
    - d. Manufacturer's catalog cuts.
    - e. Wiring diagrams showing factory-installed wiring.
    - f. Printed performance curves.
    - g. Operational range diagrams.
    - h. Compliance with specified referenced standards.
    - i. Testing by recognized testing agency.
  4. Number of Copies: Submit five copies of Product Data, unless otherwise indicated. Engineer will return three copies. Mark up and retain one returned copy as a Project Record Document.

END OF SECTION 01330

SECTION 01700 - EXECUTION REQUIREMENTS

PART 1 - GENERAL

1.1 SUMMARY

- A. This Section includes general procedural requirements governing execution of the Work including, but not limited to, the following:

- 1.1 Summary.
- 1.2 Preparation.
- 1.3 Construction Layout.
- 1.4 Installation.
- 1.5 Progress Cleaning.
- 1.6 Starting and Adjusting.
- 1.7 Protection of Installed Construction.
- 1.8 Correction of the Work.

- B. See Division 1 Section "Closeout Procedures" for submitting final property survey with Project Record Documents, recording of Owner-accepted deviations from indicated lines and levels, and final cleaning.

1.2 PREPARATION

- A. Space Requirements: Verify space requirements and dimensions of items shown diagrammatically on Drawings.
- B. Review of Contract Documents and Field Conditions: Immediately on discovery of the need for clarification of the Contract Documents, submit a request for information to the Engineer. Include a detailed description of problem encountered, together with recommendations for changing the Contract Documents.

**1.3 CONSTRUCTION LAYOUT**

- A. Verification: Before proceeding to lay out the Work, verify layout information shown on Drawings, in relation to the property survey and existing benchmarks. If discrepancies are discovered, notify Engineer promptly.
- B. General:
  - 1. Establish dimensions within tolerances indicated. Do not scale Drawings to obtain required dimensions.
  - 2. Check the location, level and plumb, of every major element as the Work progresses.
  - 3. Notify Engineer when deviations from required lines and levels exceed allowable tolerances.

**1.4 INSTALLATION**

- A. General: Locate the Work and components of the Work accurately, in correct alignment and elevation, as indicated.
  - 1. Make vertical work plumb and make horizontal work level.
  - 2. Where space is limited, install components to maximize space available for maintenance and ease of removal for replacement.
  - 3. Conceal pipes, ducts, and wiring in finished areas, unless otherwise indicated.
- B. Comply with manufacturer's written instructions and recommendations for installing products in applications indicated.
- C. Install products at the time and under conditions that will ensure the best possible results. Maintain conditions required for product performance until Substantial Completion.
- D. Conduct construction operations so no part of the Work is subjected to damaging operations or loading in excess of that expected during normal conditions of occupancy.
- E. Tools and Equipment: Do not use tools or equipment that produce harmful noise levels.
- F. Anchors and Fasteners: Provide anchors and fasteners as required to anchor each component securely in place, accurately located and aligned with other portions of the Work.
  - 1. Mounting Heights: Where mounting heights are not indicated, mount components at heights directed by Engineer.
  - 2. Allow for building movement, including thermal expansion and contraction.
  - 3. Coordinate installation of anchorages. Furnish setting drawings, templates, and directions for installing anchorages, including sleeves, anchor bolts, and items with integral anchors, that are to be embedded in concrete or masonry. Deliver such items to Project site in time for installation.

- G. Hazardous Materials: Use products, cleaners, and installation materials that are not considered hazardous.

#### 1.5 PROGRESS CLEANING

- A. General: Clean Project site and work areas daily, including common areas. Enforce requirements strictly. Dispose of materials lawfully.
  - 1. Comply with requirements in NFPA 241 for removal of combustible waste materials and debris.
  - 2. Do not hold materials more than 7 days during normal weather or 3 days if the temperature is expected to rise above **80 deg F (27 deg C)**.
  - 3. Containerize hazardous and unsanitary waste materials separately from other waste. Mark containers appropriately and dispose of legally, according to regulations.
- B. Site: Maintain Project site free of waste materials and debris.
- C. Work Areas: Clean areas where work is in progress to the level of cleanliness necessary for proper execution of the Work.
  - 1. Remove liquid spills promptly.
  - 2. Where dust would impair proper execution of the Work, broom-clean or vacuum the entire work area, as appropriate.
- D. Installed Work: Keep installed work clean. Clean installed surfaces according to written instructions of manufacturer or fabricator of product installed, using only cleaning materials specifically recommended. If specific cleaning materials are not recommended, use cleaning materials that are not hazardous to health or property and that will not damage exposed surfaces.
- E. Concealed Spaces: Remove debris from concealed spaces before enclosing the space.
- F. Exposed Surfaces in Finished Areas: Clean exposed surfaces and protect as necessary to ensure freedom from damage and deterioration at time of Substantial Completion.
- G. Waste Disposal: Burying or burning waste materials on-site will not be permitted. Washing waste materials down sewers or into waterways will not be permitted.
- H. During handling and installation, clean and protect construction in progress and adjoining materials already in place. Apply protective covering where required to ensure protection from damage or deterioration at Substantial Completion.
- I. Clean and provide maintenance on completed construction as frequently as necessary through the remainder of the construction period. Adjust and lubricate operable components to ensure operability without damaging effects.

- J. Limiting Exposures: Supervise construction operations to assure that no part of the construction, completed or in progress, is subject to harmful, dangerous, damaging, or otherwise deleterious exposure during the construction period.

1.6 STARTING AND ADJUSTING

- A. Start equipment and operating components to confirm proper operation. Remove malfunctioning units, replace with new units, and retest.
- B. Adjust operating components for proper operation without binding. Adjust equipment for proper operation.
- C. Test each piece of equipment to verify proper operation. Test and adjust controls and safeties. Replace damaged and malfunctioning controls and equipment.

1.7 PROTECTION OF INSTALLED CONSTRUCTION

- A. Provide final protection and maintain conditions that ensure installed Work is without damage or deterioration at time of Substantial Completion.
- B. Comply with manufacturer's written instructions for temperature and relative humidity.

1.8 CORRECTION OF THE WORK

- A. Repair or remove and replace defective construction. Restore damaged substrates and finishes. Comply with requirements in Division 1 Section "Cutting and Patching."
  - 1. Repairing includes replacing defective parts, refinishing damaged surfaces, touching up with matching materials, and properly adjusting operating equipment.
- B. Restore permanent facilities used during construction to their specified condition.
- C. Remove and replace damaged surfaces that are exposed to view if surfaces cannot be repaired without visible evidence of repair.
- D. Repair components that do not operate properly. Remove and replace operating components that cannot be repaired.
- E. Remove and replace chipped, scratched, and broken glass or reflective surfaces.

END OF SECTION 01700

SECTION 01770 - CLOSEOUT PROCEDURES

PART 1 - GENERAL

1.1 SUMMARY

- A. This Section includes administrative and procedural requirements for contract closeout, including, but not limited to, the following:

- 1.1 Summary.
- 1.2 Substantial Completion.
- 1.3 Final Completion.
- 1.4 List of Incomplete Items (Punch List).
- 1.5 Warranties.
- 1.6 Final Cleaning.

- B. See Division 1 Section "Payment Procedures" for requirements for Applications for Payment for Substantial and Final Completion.
- C. See Division 1 Section "Project Record Documents" for submitting Record Drawings, Record Specifications, and Record Product Data.
- D. See Division 1 Section "Operation and Maintenance Data" for operation and maintenance manual requirements.

1.2 SUBSTANTIAL COMPLETION

- A. Preliminary Procedures: Before requesting inspection for determining date of Substantial Completion, complete the following. List items below that are incomplete in request.
- 1. Prepare a list of items to be completed and corrected (punch list), the value of items on the list, and reasons why the Work is not complete.
  - 2. Advise Owner of pending insurance changeover requirements.
  - 3. Submit specific warranties, workmanship bonds, maintenance service agreements, final certifications, and similar documents.
  - 4. Prepare and submit Project Record Documents, operation and maintenance manuals, Final Completion construction photographs, damage or settlement surveys, property surveys, and similar final record information.
  - 5. Deliver tools, spare parts, extra materials, and similar items to location designated by Owner. Label with manufacturer's name and model number where applicable.

6. Complete startup testing of systems.
7. Submit test/adjust/balance records.
8. Complete final cleaning requirements, including touchup painting.
9. Touch up and otherwise repair and restore marred exposed finishes to eliminate visual defects.

B. Inspection: Submit a written request for inspection for Substantial Completion. On receipt of request, Engineer will either proceed with inspection or notify Contractor of unfulfilled requirements.

1. Reinspection: Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.
2. Results of completed inspection will form the basis of requirements for Final Completion.

### 1.3 FINAL COMPLETION

A. Preliminary Procedures: Before requesting final inspection for determining date of Final Completion, complete the following:

1. Submit a final Application for Payment according to Division 1 Section "Payment Procedures."
2. Instruct Owner's personnel in operation, adjustment, and maintenance of products, equipment, and systems.

B. Inspection: Submit a written request for final inspection for acceptance. On receipt of request, Engineer will either proceed with inspection or notify Contractor of unfulfilled requirements.

1. Reinspection: Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.

### 1.4 LIST OF INCOMPLETE ITEMS (PUNCH LIST)

A. Preparation: Submit three copies of list. Include name and identification of each space and area affected by construction operations for incomplete items and items needing correction including, if necessary, areas disturbed by Contractor that are outside the limits of construction.

1. Organize list of spaces in sequential order, starting with exterior areas first.
2. Organize items applying to each space by major element, including categories for ceiling, individual walls, floors, equipment, and building systems.

### 1.5 WARRANTIES

A. Submittal Time: Submit written warranties on request of Engineer for designated portions of the Work where commencement of warranties other than date of Substantial Completion is indicated.

- B. Organize warranty documents into an orderly sequence based on the table of contents of the Project Manual.
  - 1. Bind warranties and bonds in heavy-duty, 3-ring, vinyl-covered, loose-leaf binders, thickness as necessary to accommodate contents, and sized to receive **8-1/2-by-11-inch (215-by-280-mm)** paper.
  - 2. Provide heavy paper dividers with plastic-covered tabs for each separate warranty. Mark tab to identify the product or installation. Provide a typed description of the product or installation, including the name of the product and the name, address, and telephone number of Installer.
  - 3. Identify each binder on the front and spine with the typed or printed title "WARRANTIES," Project name, and name of Contractor.
- C. Provide additional copies of each warranty to include in operation and maintenance manuals.

#### 1.6 FINAL CLEANING

- D. General: Provide final cleaning. Conduct cleaning and waste-removal operations to comply with local laws and ordinances and Federal and local environmental and antipollution regulations.
- E. Cleaning: Employ experienced workers or professional cleaners for final cleaning. Clean each surface or unit to condition expected in an average commercial building cleaning and maintenance program. Comply with manufacturer's written instructions.
  - 1. Complete the following cleaning operations before requesting inspection for certification of Substantial Completion for entire Project or for a portion of Project:
    - a. Clean Project site, yard, and grounds, in areas disturbed by construction activities, including landscape development areas, of rubbish, waste material, litter, and other foreign substances.
    - b. Sweep paved areas broom clean. Remove petrochemical spills, stains, and other foreign deposits.
    - c. Rake grounds that are neither planted nor paved to a smooth, even-textured surface.
    - d. Remove tools, construction equipment, machinery, and surplus material from Project site.
    - e. Clean exposed exterior and interior hard-surfaced finishes to a dirt-free condition, free of stains, films, and similar foreign substances. Restore reflective surfaces to their original condition.
    - f. Remove debris and surface dust from limited access spaces.
    - g. Sweep concrete floors broom clean in unoccupied spaces.
    - h. Vacuum carpet and similar soft surfaces, removing debris and excess nap; shampoo if visible soil or stains remain.
    - i. Remove labels that are not permanent.
    - j. Touch up and otherwise repair and restore marred, exposed finishes and surfaces.
    - k. Do not paint over "UL" and similar labels, including electrical nameplates
    - l. Wipe surfaces of electrical equipment and similar equipment.

**VILLAGE OF BROWN DEER MUNICIPAL BUILDING  
EMERGENCY CIRCUIT MODIFICATIONS  
BROWN DEER, WISCONSIN**

**MAY 13, 2013**

- m. Leave project clean and ready for occupancy.

END OF SECTION 01770

SECTION 01781 - PROJECT RECORD DOCUMENTS

PART 1 - GENERAL

1.1 SUMMARY

- A. This Section includes administrative and procedural requirements for Project Record Documents, including the following:

1.1 Summary.

1.2 Record Drawings, Specifications and Record Product Data.

- B. See Division 1 Section "Operation and Maintenance Data" for operation and maintenance manual requirements.

1.2 Record Drawings, Specifications and Record Product Data

- A. Record Drawings: Comply with the following:

1. Submit one set of marked-up Record Prints.

- a. Preparation: Mark Record Prints to show the actual installation where installation varies from that shown originally.
- b. Give particular attention to information on concealed elements that would be difficult to identify or measure and record later.
- c. Record data as soon as possible after obtaining it. Record and check the markup before enclosing concealed installations

2. Submit copies of Record Drawings as follows:

- a. Initial Submittal: Submit one set(s) of plots from corrected Record CAD Drawings.
- b. Final Submittal: Submit one set(s) of marked-up Record Prints, and the following:
  - 1) Record CAD Drawing File.
  - 2) Copies printed from Record CAD Drawing Files. Three sets of prints of each drawing, whether or not changes and additional information were added.

- B. Record Transparencies: Immediately before inspection for Certificate of Substantial Completion, review marked-up Record Prints with Engineer. When authorized, prepare a full set of corrected transparencies of the Contract Drawings and Shop Drawings.
- C. Record Specifications: Submit one copy of Project's Specifications, including addenda and contract modifications.
  - 1. Give particular attention to information on concealed products and installations that cannot be readily identified and recorded later.
  - 2. Mark copy with the proprietary name and model number of products, materials, and equipment furnished, including substitutions and product options selected.
  - 3. Record the name of manufacturer, supplier, Installer, and other information necessary to provide a record of selections made.
  - 4. Note related Change Orders where applicable.
- D. Record Product Data: Submit one copy of each Product Data submittal.

END OF SECTION 01781

SECTION 260500 - COMMON WORK RESULTS FOR ELECTRICAL

PART 1 - GENERAL

A. Section includes the following:

1.0 General Requirements.

1.1 Related Documents.

1.2 Submittals.

1.0 GENERAL REQUIREMENTS

- A. This section of the specifications is a separate contract, the only contract on this project and includes the furnishing of all labor, materials, tools, transportation, test equipment, permits, certificates, temporary protection, and storage required to complete the electrical work.
- B. Wherever the words “the Electrical Contractor “, “Contractor” or “this Contractor” appear in this division of the specifications they apply specifically to the Electrical Contractor. The words “furnish” and/or “provide” means the Electrical Contractor to furnish, mount, and wire be complete.
- C. Electrical Contractor to review all project contract documents, and provide all materials and labor for all electrical requirements indicated.
- D. Successful bidder will not be allowed any extra compensation by reason of any matter or thing concerning which such bidder might have informed himself of prior to the bid opening. It shall be understood that the act of submitting a bid carries with it the agreement to all items and conditions referred or indicated or implied on the contract document drawings and the specifications. This includes all requirements and charges by the local electric and telephone utilities for permanent and temporary services.
- E. In the event of a request for additional payment due to owner changes, electrical contractor to provide to the Engineer a detailed description of changes required, including reason for proposed work and a complete material and labor breakdown of all associated costs.
- F. Installation shall comply with rules and regulations of the latest edition of the Occupational Safety and Health Act, National Electrical Code, State Electrical Code, local municipal code, Americans With Disabilities Act (ADA), the electric utility furnishing electrical energy to this project and any other board having jurisdiction over the electrical installation.
- G. Contractor shall be licensed to perform electrical work in the municipality in which the project is located and shall obtain all necessary permits for electrical work and shall pay all required fees

and sales or use tax as applicable to this branch of work. Upon completion of the work, deliver to the owner without cost all required certificates of inspection and approval.

- H. Material and equipment substitutions. Materials and equipment of the types for which there are National Board of Fire Underwriters (U.L.) listing and label service shall be so labeled and shall be used by the contractor. All alternate bids must meet the requirements of all applicable codes.
1. Contractor shall bid on items as specified. The Electrical Contractor may offer alternate equipment bids (if in strict accordance with the requirements of the specifications for alternate bids and meets all applicable codes) and if the alternate bid price is a separate document indicating the equipment manufacturer, catalog number, the amount added or deducted from the base bid and is attached to the Electrical Contractor project bid. The Electrical Contractor is to verify that the alternate equipment meets all applicable codes before submitting an alternate bid price. Substitute light fixture shall include E.T.L. or I.T.L. photometric test data of proposed fixtures. If this procedure is not followed, the alternate bid will be rejected without review.
  2. Materials and equipment by manufacturers other than those named will be considered if such substitute items are equal in quality and otherwise similar in composition, design, construction, dimension, capacity, efficiency, finish, performance and the contractor meets the requirements indicated above.
  3. Where substitutions have been accepted by the engineers and it is later found such substitutions alter the design or space requirements indicated on the plans, the contractor shall be responsible for the cost involved to revise the building design and construction including the cost of all effected trades involved.
- I. Drawings and Specifications: Work called for in these specifications, but not shown on the drawings in their present form or vice versa, and work not specified in either contract specifications or drawings, but involved in carrying out their intent or necessary for complete and proper execution of the work is required and shall be performed as though it were specifically outlined or described.
1. The intent of these specifications and the drawings is to include a complete wiring system from service entrance to each outlet indicated or specified, including connecting all electrical devices and/or equipment furnished by the owner and as specified herein.
  2. Any conflict between contract drawings and specifications shall be deemed to have been estimated the more expensive way of doing the work and/or the most stringent requirements shall prevail.
  3. The drawings, which constitute a part of the contract, are diagrammatic and indicate the general arrangement of circuits and outlets, location of switches, and panelboards. Generally, outlets shall be located as required by code or for proper installation of equipment and to be coordinated with work of other trades.
- J. Safety Precautions. The Electrical Contractor shall furnish and place proper guards for preventing of accidents for all work covered by this contract. He shall provide and maintain any necessary OSHA required construction necessary to secure safety of life or property.
- K. Temporary Light and Power
1. The existing building electrical service and distribution equipment is available to feed construction power requirements prior to service disconnection by WE Energies. A field survey of existing panels to determine location(s) and capacities should be completed prior to fur

nishing bid. The temporary light and power system shall include all necessary GFCI receptacles outlets, lighting fixtures, lamps and the maintenance thereof. The electrical contractor to provide on-site portable generator to supply construction power in vault during any required service outage. Electrical Contractor shall provide temporary lighting and power systems adequate for the construction of this project and in accordance with OSHA requirements for construction projects.

**L. Revisions and Removal of Existing Equipment**

1. The Electrical Contractor shall note that the existing building will remain in service during construction. Areas of the building will be vacated as required to facilitate construction. This contractor shall proceed with the completion of his work in such a manner as to cause the least possible interference with the owner's operation and all work required in the existing building shall be done in a manner and time acceptable to the owner.
2. Remove or relocate as required by general construction any devices, conduit, wire, boxes, fixtures, etc. that occur in ceilings, walls or floors that are being remodeled or removed even if not specifically shown on the plans. Such items shall be considered incidental and shall be done without extra cost to the owner.
3. Any existing circuits or equipment not shown on the drawings and which are logically expected to be continued in service and which may be interrupted or disturbed during construction, shall be reconnected in an approved manner. In addition, any existing circuit or equipment, which may require relocation or rerouting as a result of construction shall be considered a part of the work of this branch and shall be done by this contractor with no additional compensation.
4. Remove all lighting fixtures, devices, panels, surface boxes, surface raceways, wiring, etc. not being reused. Cap old outlets as required. All equipment and material removed shall become the property of the contractor and shall be removed from the premises.
5. Keep all existing electric circuits, telephone service, clocks, signal, sound, fire alarm etc. systems in operation during construction as required by the owner.
6. Such work as drywall, patching, and refinishing of surfaces as may be occasioned by the removal of the existing electrical equipment and installation of new equipment and materials shall be by of this contractor so that all affected construction shall be made to match surrounding surfaces.

**M. Final Tests and Demonstrations**

1. Upon completion of the work the electrical installation shall test entirely free of grounds and short circuits. All feeders are to be meggered. Made electrodes are to be tested with a direct reading ground resistance tester and one (1) copy of the megger readings and ground resistance test reports are to be submitted to the owner and one (1) copy to the engineer.
2. All auxiliary systems shall be checked for optimum performance.
3. The contractor shall upon request demonstrate proper operation of all electrical systems and equipment in the presence of the engineer and/or other designated persons.

**N. Guarantees**

1. The Electrical Contractor shall leave the entire electrical system in good working order and shall at his expense repair, rebuild, remodel, and make good and acceptable all defective labor and materials that may develop within one (1) year after completion and final acceptance of the work hereunder and as further described under other Divisions of the specifications.

2. It may be necessary to energize portions of the electrical system prior to final acceptance of the completed work by the owner. It is the intent of these specifications that the guarantee period shall be one (1) full year after final acceptance.
- O. Record Drawings. Contractor shall keep an up-to-date set of "record drawings" kept current on a daily basis. Such drawings shall be available to the engineer or his representative at the job site at all times. Upon completion of the contract turn over to the engineer one complete set of reproducible drawings.
- P. Alternate Bids. The Electrical Contractor shall quote a complete electrical system as shown on the plans and as specified. He shall also quote alternate bid prices to base bid for items as indicated on the drawings and as listed on the proposal and contract form.

#### 1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.
- B. The Electrical Contractor shall read the entire specification including Instructions to Bidders, etc. all of which are applicable to this work and shall thoroughly examine all the project plans and the proposed construction site as he will be required to do all of the electrical work belonging to all disciplines of work whether or not specifically mentioned herein or indicated or shown on the electrical plans.

#### 1.2 SUBMITTALS

- A. Product Data: Contractor shall submit to the engineer for review five (5) copies of outline and general arrangement drawings, data sheets, and wiring diagrams of all complex systems and equipment including but not limited to the following:
  1. Panelboards.
  2. Conduit.
  3. Fittings.
  4. Outlet Boxes.
  5. Devices.
- B. If any equipment covered by these shop drawings are installed prior to drawing approval, it will be at this contractor's risk.
- C. Shop drawings submitted for review such as panelboards, conduit, fittings, devices, outlet boxes, etc. shall be submitted in **bound, brochure form complete with a plastic cover and index sheet indicating all items included.** Identify units involved on cutsheets where more than one item is covered by the cutsheet.

**PART 2 - PRODUCTS**

**2.0 GENERAL REQUIREMENTS**

- A. Section Includes:
  - 2.0 General Requirements.
  - 2.1 Raceway System.
  - 2.2 Conduit Fittings.
  - 2.3 Outlet Boxes.
  - 2.4 Wire.
  - 2.5 Fire Stopping.

**2.1 RACEWAY SYSTEM**

- A. Furnish a complete conduit raceway system for all feeders, branch circuits and control unless otherwise indicated in the specifications or on the plans. All conduit shall be furnished in manufactured lengths and U.L. listed for each manufactured length. E.M.T. shall be electro-galvanized mild steel with thoroughly welded seams. Flexible metal conduit to be fished down walls as indicated on plans.
- B. Conduits shall be of size required to accommodate the number of conductors in accordance with the tables given in the current edition of the National Electrical Code or as noted on the drawings, whichever is larger. Minimum conduit size shall be 1/2".
- C. Electric metallic tubing (thin wall conduit) bearing the UL label of approval may be used for branch circuit wiring and for auxiliary systems except it shall not be used for runs specified to be installed in rigid conduit.
- D. Flexible metal conduit in code approved lengths and sizes shall be used for final connections of all equipment subject to vibration or movement and for connection to recessed lighting fixtures in suspended ceiling. Flexible metal conduit shall be used for fishing in walls down to new receptacles as indicated on plans. A separate ground wire shall be provided through all flexible connections.

**2.2 CONDUIT FITTINGS**

- A. Conduit terminations at cabinets and boxes shall be rigidly secured with galvanized lock nuts and bushings as required by code.
  - 1. Terminations for E.M.T. shall be rain-tight compression type made of steel. Male fittings are to have insulated throats.
  - 2. Indenter, set-screw cast or drive-on type couplings or connectors are NOT acceptable.
  - 3. Provide flexible metal conduit fittings, straight or 90° as required.

- 4. Approved manufacturers: Raco, Steel City, T & B, Midwest or Appleton.
- B. Running threads will not be permitted. Where required, use manufactured threadless couplings. Set/screw and split type connectors are not acceptable.
- C. Provide expansion fitting.

### 2.3 OUTLET BOXES

- A. Furnish galvanized outlet boxes as required by the application and consistent with type of construction in which same is to be installed and also to accommodate device indicated by symbol on drawings and of a size adequate for the number of wires and splices involved. Raco Catalog #425 or Appleton Catalog #2220W as required for installation in existing walls. All outlet boxes shall be non-gangable type as manufactured by Raco, Appleton, or approved equal .

### 2.4 WIRE - 600 VOLT AND BELOW

- A. All wire sizes and all conduit sizes shown on the plans are for copper conductors. Conductors for feeders, branch circuits, control, and other circuits 600 volts and below shall have 600 volt insulation; No. 12 minimum unless noted otherwise, factory color coded (see paragraph B). All wire and cable shall be new and shall be as manufactured by Okonite, Southwire or as otherwise approved and as follows:
  - 1. Type THWN/THHN solid or stranded in all general areas for sizes No. 12 and No. 10 AWG branch circuit wiring.
  - 2. Type THWN/THHN stranded for all wire No. 8 AWG and larger.
  - 3. Type THHN, 90 degrees C for branch circuit wiring in fluorescent fixture whips, stranded, No. 14 AWG minimum.
  - 4. Type XHHW, color coded, stranded for all conductors used outside.
- B. In general, branch circuit wiring shall be color coded as follows:

	SYSTEM VOLTAGE
Conductor	120/240 or 120/208V
Phase A	Black
Phase B	Red
Phase C	Blue
Neutral	White
Equipment Ground	Green

- C. Fixture outlets shall be wired using conductor with insulation suitable for the current, voltage, and temperature to which the conductor will be subjected. Wiring shall conform to code requirements and the following:
  - 1. No. 14 wire size minimum for branch circuit tap conductors supplying power to a single fixture. 600 volt insulation minimum is required for circuits exceeding 150 volts to ground and for wiring between ballasts and lampholders.
  - 2. Insulation suitable for operation at 90 degrees C minimum or as required for lighting fixtures with integral ballast, mogul base sockets, quartz lamps or otherwise where subject to excessive temperatures.

- D. Joints, taps, and splices in conductors No. 10 AWG and smaller shall be made with compression type solderless connectors with plastic cover and shall be 3M "Scotchlok", Ideal "Supernut" or Buchanon "B-Caps".
- E. Joints, taps, and splices in conductors No. 8 AWG and larger shall be made with solderless pressure type connectors similar to Burndy, Anderson, Thomas & Betts Company or approved equal. Each tap, joint or splice in conductors No. 8 AWG and larger shall be taped with two half-lap layers of Scotch No. 33 vinyl plastic electrical tape. Marking to be made by Scotch No. 35 color coding tape. Equal tapes by Plymouth are acceptable.

## 2.5 FIRE STOPPING

- A. Fire stops to be Nelson Electric type MCT or Hubbell FP or Walker 1600/1500 series.
  - 1. All electrical items that pass through, transverse or terminate within Fire Separations or Firewalls must be firestopped in accordance with the Architectural Firestop and Smoke Seals spec section and forms part of the work of this section.
  - 2. All recessed electrical boxes or panels in fire Separations shall be noncombustible (steel) and must be separated by at least one stud or joist cavity. Back to back installations and/or combustible (plastic) boxes are not allowed unless the gypsum board trade has constructed a fire rated enclosure equal to that of the Fire Separation rating around each box or panel.
  - 3. All holes or voids created in fire Separations or firewalls for single penetrating wires, cables and conduit, the annular space shall not exceed 1" (25mm) for penetrating items up to 2" (50mm) in outside diameter. For penetrating items over 2" (50mm) in outside diameter the annular space must not exceed 1 1/2" (37mm).
  - 4. All holes or voids created in Fire Separations of Firewalls for multiple penetrating electrical items must have a fill ratio not less than 50% of the overall void or hole size.
  - 5. Firestops to be Nelson, 3M or Johns Manville.

## PART 3 - EXECUTION

### 3.0 General

- A. This section includes the following:

- 3.0 General.
- 3.1 Common Requirements for Electrical Installation.
- 3.2 Raceway System Installation.
- 3.3 Wiring Method.

**3.1 COMMON REQUIREMENTS FOR ELECTRICAL INSTALLATION**

- A. Comply with NECA 1.
- B. This contractor shall furnish and remove upon completion of the project all scaffolding, rigging, hoisting, and services necessary for delivery, erection, and installation of all equipment and apparatus required to be installed by this contractor.
- C. Contractor shall be responsible for all cutting and patching necessary for the installation of the electrical work. In the event holes must be cut through reinforced concrete, they must be core drilled and only with specific approval of the owner.
- D. Damage done by the Electrical Contractor shall be repaired by the Electrical Contractor.
- E. Remove from the site all debris and rubbish accumulating as a result of the electrical installation. Upon completion of the project, dispose of all debris and rubbish and:
  - 1. Leave electrical equipment areas broom clean.
  - 2. Clean interior of all panel cabinets, pull boxes, and other equipment enclosures. .
- F. Where painted surfaces of equipment have been abused during construction, this contractor shall paint same to match original factory or surrounding finish.
- G. Where cutting, core drilling etc. has been done to penetrate walls, floors, ceilings roofs etc. The holes shall be patched with original materials or materials that will maintain the original fire rating. Coordinate with the owner
- H. Identifications and Instructions.
  - 1. Each distribution and lighting panelboard is to be labeled as per plans and shall be equipped with a typewritten directory accurately indicating rooms and/or equipment being served.
  - 2. All panelboards, cabinets, safety switches, circuit breakers, contactors, motor starters, remote control stations, etc. shall be identified as to equipment served.
  - 3. Labels are to be engraved with black lettering on white laminated faceplate securely attached by metal screws. Use red and white plates on emergency equipment.
  - 4. Contractor shall furnish to the owner three (3) copies of instruction and maintenance manuals for all complex electrical equipment and systems that are part of this contract.
- I. Equipment: Install to facilitate service, maintenance, and repair or replacement of components of both electrical equipment and other nearby installations. Connect in such a way as to facilitate future disconnecting with minimum interference with other items in the vicinity.

**3.2 RACEWAY SYSTEM INSTALLATION REQUIREMENTS**

- A. EMT, electrical metal tubing, thinwall shall be used for this project, concealed above ceiling, exposed in electrical equipment room. Conduit used to fish down walls shall be flexible metal conduit.

- B. Conduits shall be continuous from outlet to outlet, and from outlets to cabinets, junction or pull boxes, such that each system shall be electrically continuous from point of service to all outlets. Entire raceway system shall be made water tight where installed in wet places, underground or where buried in masonry or concrete.
- C. Conduit runs that extend through areas of different temperature or atmospheric conditions or that are partly indoors and partly outdoors, shall be sealed and installed in a manner that will prevent drainage of condensed or entrapped moisture into cabinets, motors or equipment enclosures. Overhead conduit shall be provided with seal and drain fittings to provide continuous automatic drainage.
- D. Support of Conduit. Conduit shall be securely fastened to structural parts of the building. Supporting devices shall be specifically designed for the application. Perforated hanger iron is NOT acceptable.
  - 1. Furnish supports as required by code, but in any event do not exceed 10' between any supports. Fastenings shall be by wood screws or screw-type nails to wood; by toggle bolts on hollow masonry units, by expansion bolts to concrete or brick; by machine screws, welded threaded nuts or spring tension clamps on steel work. Nail type nylon anchors or threaded studs driven in by a powder charge and provide with lock washers and nuts may be used in lieu of expansion bolts or machine screws. Sheet metal screws may be used in light steel construction.
  - 2. Conduits installed horizontally in steel studs are to be anchored at each stud.
- E. Provide expansion-deflection fittings in all metallic conduit runs where crossing expansion joints in a structural wall or slab.
- F. Junction Boxes and Access Panels. Junction boxes and access panels shall be installed where shown on the plans and at additional locations as required to facilitate installation of cable and where required by code.
  - 1. Boxes shall be supported independently of conduit entering them. Brackets, rod hangers, bolts or other suitable supporting methods may be used.
- G. Location of Outlets and Equipment. Location of outlets and equipment as shown on plans is approximate and exact location is to be verified by the contractor and will be determined by:
  - Construction or code requirements.
  - Conflict with equipment of other trades.
  - Equipment manufacturer's drawings.
  - 1. Minor modifications in the location of outlets and equipment is considered a part of this specification and shall be made with no additional compensation.

### 3.3 WIRING METHOD - 600 VOLT AND BELOW

- A. Feeder and branch circuit runs for different voltage systems, (i.e. low voltage and 120/240) shall be kept independent of each other.

**3.4 FIRE STOPPING**

- A. Apply fire stopping to penetrations of fire-rated floor and wall assemblies for electrical installations to restore original fire-resistance rating of assembly. Fire stopping materials and installation requirements are specified in Division 07 Section "Penetration Fire stopping."

END OF SECTION 260500

SECTION 262416 - PANELBOARDS

1.0 GENERAL

- A. This section includes the following:

- 1.0 General.
- 1.1 Related Documents.
- 1.2 Summary.
- 1.3 Submittals.

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section Includes:

- 1. Distribution panelboards.

1.3 SUBMITTALS

- A. Product Data: For each type of panelboard indicated. Include dimensions and manufacturers' technical data on features, performance, electrical characteristics, ratings, and finishes.
- B. Shop Drawings: For each panelboard and related equipment.
- 1. Include dimensioned plans, elevations, sections, and details. Show tabulations of installed devices, equipment features, and ratings.
  - 2. Detail enclosure types and details for types other than NEMA 250, Type 1.
  - 3. Detail bus configuration, current, and voltage ratings.
  - 4. Short-circuit current rating of panelboards and overcurrent protective devices.

PART 2 – PRODUCTS

2.0 GENERAL

- A. This section includes the following:

- 2.0 General.
- 2.1 Panelboard.

## 2.1 PANELBOARD

- A. Enclosures: Flush and surface mounted cabinets.
  - 1. Rated for environmental conditions at installed location.
    - a. Indoor Dry and Clean Locations: NEMA 250, Type 1.
  - 2. Front: Secured to box with concealed trim clamps. Fronts to match box dimensions.
  - 3. Hinged Front Cover: Entire front trim hinged to box and with standard door within hinged trim cover.
  - 4. Finishes:
    - a. Panels and Trim: Steel, factory finished immediately after cleaning and pretreating with manufacturer's standard two-coat, baked-on finish consisting of prime coat and thermo-setting topcoat.
    - b. Back Boxes: Same finish as panels and trim.
  - 5. Directory Card: Inside panelboard door, mounted in transparent card holder.
- B. Incoming Main Lugs Location: Top and bottom.
- C. Phase, Neutral, and Ground Buses:
  - 1. Equipment Ground Bus: Adequate for feeder and branch-circuit equipment grounding conductors; bonded to box.
- B. Panelboards: NEMA PB 1, power and feeder distribution type.

## PART 3 – EXECUTION

### 3.0 GENERAL

- A. This section includes the following:
  - 3.0 General.
  - 3.1 Examination.
  - 3.2 Installation.
  - 3.3 Identification.

### 3.1 EXAMINATION

- A. Receive, inspect, handle, and store panelboards according to NECA 407.

- B. Examine panelboards before installation. Reject panelboards that are damaged or rusted or have been subjected to water saturation.
- C. Examine elements and surfaces to receive panelboards for compliance with installation tolerances and other conditions affecting performance of the Work.
- D. Proceed with installation only after unsatisfactory conditions have been corrected.

### 3.2 INSTALLATION

- A. Install panelboards and accessories according to NECA 407.

### 3.3 IDENTIFICATION

- A. Identify field-installed conductors, interconnecting wiring, and components; provide warning signs complying with Division 26 Section "Identification for Electrical Systems."
- B. Create a directory to indicate installed circuit loads; incorporate Owner's final room designations. Obtain approval before installing. Use a computer or typewriter to create directory; handwritten directories are not acceptable.
- C. Panelboard Nameplates: Label each panelboard with a nameplate complying with requirements for identification specified in Division 26 Section "Identification for Electrical Systems."
- D. Device Nameplates: Label each branch circuit device in distribution panelboards with a nameplate complying with requirements for identification specified in Division 26 Section "Identification for Electrical Systems."

END OF SECTION 262416

REVISIONS	DATE	DISCRPTION

PROJECT:  VILLAGE HALL EMERGENCY LIGHTING AND POWER SYSTEM

4800 West Green Brook Drive  
Brown Deer, WI 53223

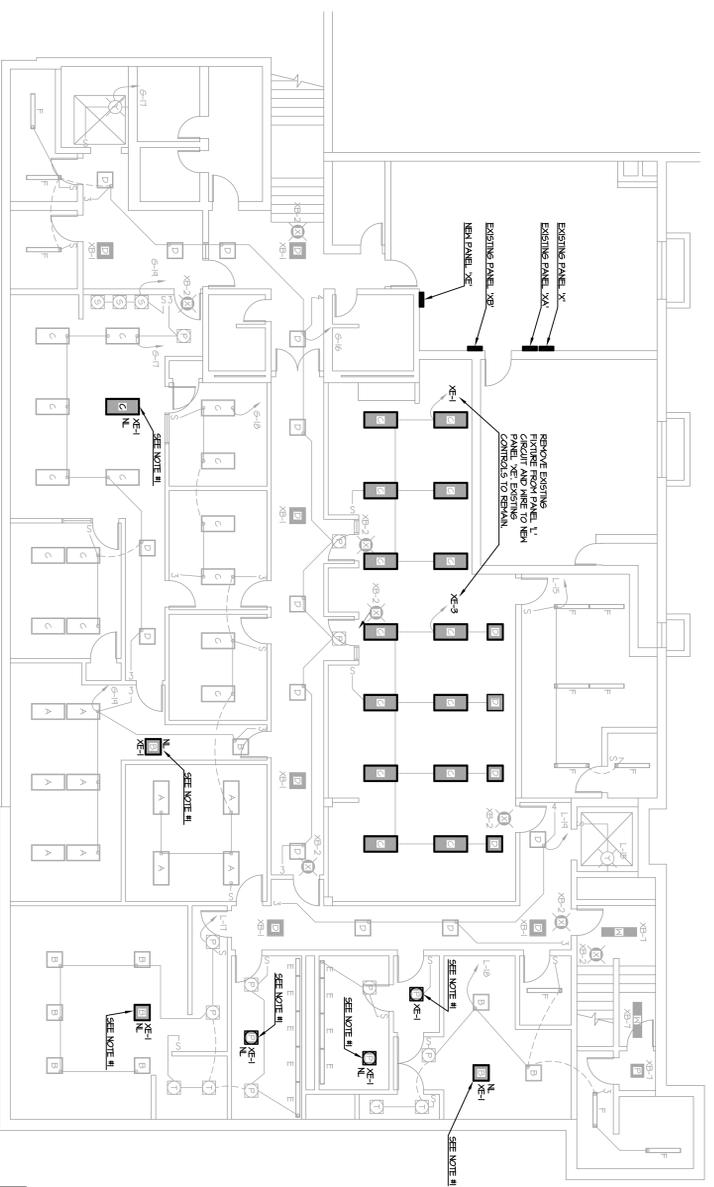
Power • Lighting • Systems • Controls

**Kornacki and Associates, Inc.**  
Consulting Electrical Engineers

5420 S. Westridge Drive New Berlin, Wisconsin 53151 (262) 784-3323 Fax 784-5014

DATE ISSUED: 10/17/12  
PROJECT NO.: 12105  
PROJECT MANAGER:  
DRAWN BY:  
CHECKED BY:  
APPROVED BY:

SHEET NO.: E1



BASEMENT FLOOR PLAN - LIGHTING  
SCALE: 1/8" = 1'-0"

SYMBOLS	
	EXISTING LIGHT FIXTURE
	EXISTING LIGHT FIXTURE ON EMERGENCY POWER
	EXISTING LIGHT FIXTURE TO BE RE-REQUIRED TO NEW EMERGENCY POWER PANEL XE
	OCCUPANCY CONTROL SENSORS MANT STOPPER CAT. #4 - DSH-1000
	DIPEX GROUND RECEPTACLE
	DIPEX GROUND RECEPTACLE - MOUNT & ABOVE COUNTER TOP & ABOVE BACK FLASH (WHERE PRESENT) OR 48" WHERE NO COUNTER PRESENT.
	QUAD GROUND RECEPTACLE - MOUNTED & ABOVE COUNTER TOP & ABOVE BACK FLASH (WHERE PRESENT) OR 48" WHERE NO COUNTER PRESENT.
	SPECIAL PURPOSE OUTLET

PLAN NOTES:  
1) EC TO DISCONNECT EXISTING LIGHT FIXTURE FROM EXISTING CIRCUIT AND CONTROL AND WIRE TO NEW PANEL XE CIRCUIT AS INDICATED.  
2) THE BUILDING WILL REMAIN IN USE DURING CONSTRUCTION. THE FIELD WILL ORDER TO PROVIDE THE LEAST AMOUNT OF INTERFERENCE WITH THE OWNER OPERATION.

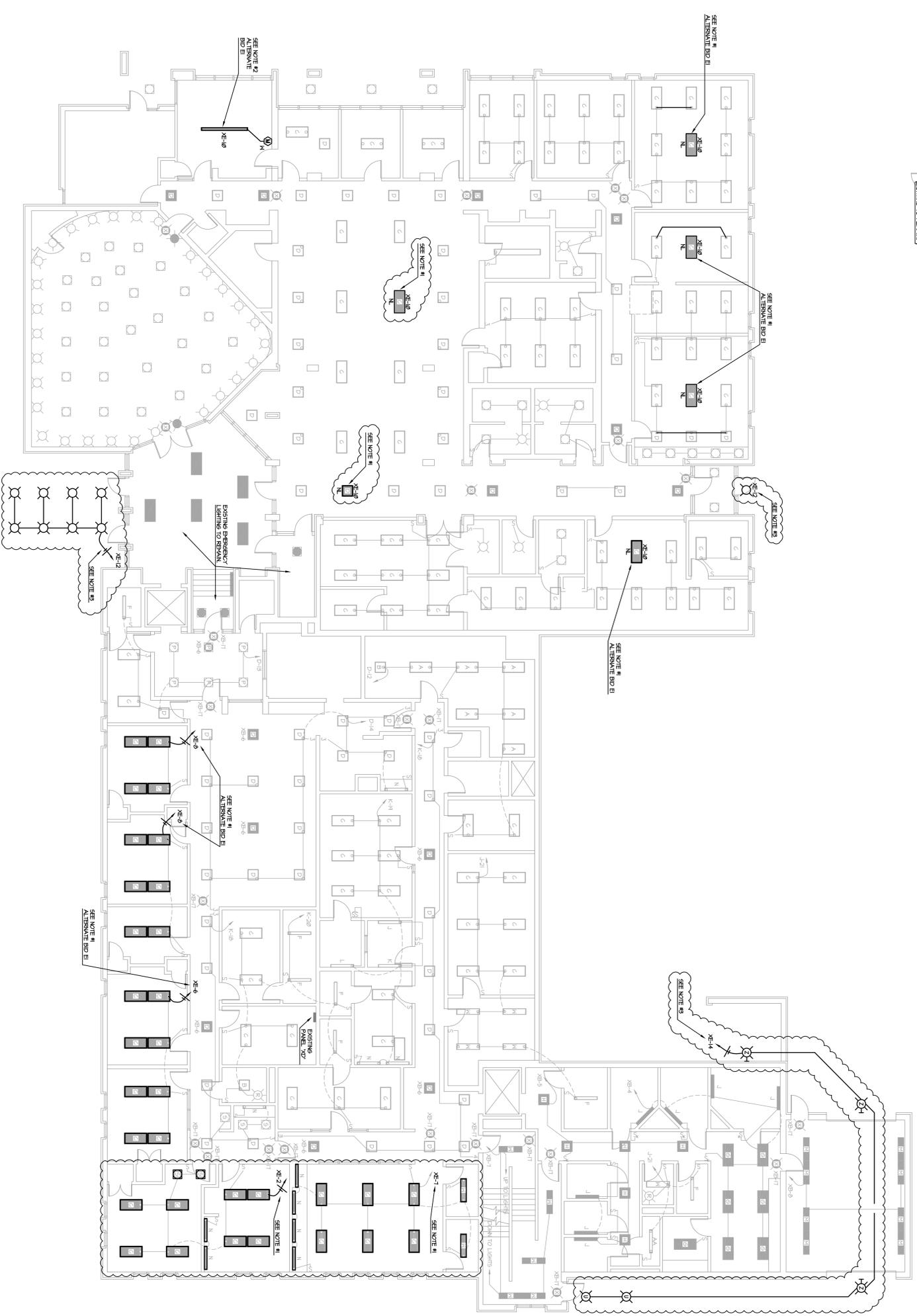
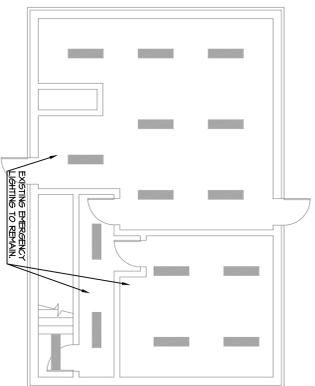
CIRCUIT NO.	BREAKER	DESCRIPTION	PANEL			CIRCUIT NO.
			A	B	C	
1	FP20	EXISTING RECEPTACLE				2
2	FP20	EXISTING RECEPTACLE				4
3	FP20	EXISTING RECEPTACLE				6
4	FP20	EXISTING RECEPTACLE				8
5	FP20	EXISTING RECEPTACLE				10
6	FP20	EXISTING RECEPTACLE				12
7	FP20	EXISTING RECEPTACLE				14
8	FP20	EXISTING RECEPTACLE				16
9	FP20	EXISTING RECEPTACLE				18
10	FP20	EXISTING RECEPTACLE				20
11	FP20	EXISTING RECEPTACLE				22
12	FP20	EXISTING RECEPTACLE				24
13	FP20	EXISTING RECEPTACLE				26
14	FP20	EXISTING RECEPTACLE				28
15	FP20	EXISTING RECEPTACLE				30
16	FP20	EXISTING RECEPTACLE				32
17	FP20	EXISTING RECEPTACLE				34
18	FP20	EXISTING RECEPTACLE				36
19	FP20	EXISTING RECEPTACLE				38
20	FP20	EXISTING RECEPTACLE				40
21	FP20	EXISTING RECEPTACLE				42
22	FP20	EXISTING RECEPTACLE				44
23	FP20	EXISTING RECEPTACLE				46
24	FP20	EXISTING RECEPTACLE				48
25	FP20	EXISTING RECEPTACLE				50
26	FP20	EXISTING RECEPTACLE				52
27	FP20	EXISTING RECEPTACLE				54
28	FP20	EXISTING RECEPTACLE				56
29	FP20	EXISTING RECEPTACLE				58
30	FP20	EXISTING RECEPTACLE				60
31	FP20	EXISTING RECEPTACLE				62
32	FP20	EXISTING RECEPTACLE				64
33	FP20	EXISTING RECEPTACLE				66
34	FP20	EXISTING RECEPTACLE				68
35	FP20	EXISTING RECEPTACLE				70
36	FP20	EXISTING RECEPTACLE				72
37	FP20	EXISTING RECEPTACLE				74
38	FP20	EXISTING RECEPTACLE				76
39	FP20	EXISTING RECEPTACLE				78
40	FP20	EXISTING RECEPTACLE				80
41	FP20	EXISTING RECEPTACLE				82
42	FP20	EXISTING RECEPTACLE				84
43	FP20	EXISTING RECEPTACLE				86
44	FP20	EXISTING RECEPTACLE				88
45	FP20	EXISTING RECEPTACLE				90
46	FP20	EXISTING RECEPTACLE				92
47	FP20	EXISTING RECEPTACLE				94
48	FP20	EXISTING RECEPTACLE				96
49	FP20	EXISTING RECEPTACLE				98
50	FP20	EXISTING RECEPTACLE				100

CIRCUIT NO.	BREAKER	DESCRIPTION	PANEL			CIRCUIT NO.
			A	B	C	
1	FP20	EXISTING RECEPTACLE				2
2	FP20	EXISTING RECEPTACLE				4
3	FP20	EXISTING RECEPTACLE				6
4	FP20	EXISTING RECEPTACLE				8
5	FP20	EXISTING RECEPTACLE				10
6	FP20	EXISTING RECEPTACLE				12
7	FP20	EXISTING RECEPTACLE				14
8	FP20	EXISTING RECEPTACLE				16
9	FP20	EXISTING RECEPTACLE				18
10	FP20	EXISTING RECEPTACLE				20
11	FP20	EXISTING RECEPTACLE				22
12	FP20	EXISTING RECEPTACLE				24
13	FP20	EXISTING RECEPTACLE				26
14	FP20	EXISTING RECEPTACLE				28
15	FP20	EXISTING RECEPTACLE				30
16	FP20	EXISTING RECEPTACLE				32
17	FP20	EXISTING RECEPTACLE				34
18	FP20	EXISTING RECEPTACLE				36
19	FP20	EXISTING RECEPTACLE				38
20	FP20	EXISTING RECEPTACLE				40
21	FP20	EXISTING RECEPTACLE				42
22	FP20	EXISTING RECEPTACLE				44
23	FP20	EXISTING RECEPTACLE				46
24	FP20	EXISTING RECEPTACLE				48
25	FP20	EXISTING RECEPTACLE				50
26	FP20	EXISTING RECEPTACLE				52
27	FP20	EXISTING RECEPTACLE				54
28	FP20	EXISTING RECEPTACLE				56
29	FP20	EXISTING RECEPTACLE				58
30	FP20	EXISTING RECEPTACLE				60
31	FP20	EXISTING RECEPTACLE				62
32	FP20	EXISTING RECEPTACLE				64
33	FP20	EXISTING RECEPTACLE				66
34	FP20	EXISTING RECEPTACLE				68
35	FP20	EXISTING RECEPTACLE				70
36	FP20	EXISTING RECEPTACLE				72
37	FP20	EXISTING RECEPTACLE				74
38	FP20	EXISTING RECEPTACLE				76
39	FP20	EXISTING RECEPTACLE				78
40	FP20	EXISTING RECEPTACLE				80
41	FP20	EXISTING RECEPTACLE				82
42	FP20	EXISTING RECEPTACLE				84
43	FP20	EXISTING RECEPTACLE				86
44	FP20	EXISTING RECEPTACLE				88
45	FP20	EXISTING RECEPTACLE				90
46	FP20	EXISTING RECEPTACLE				92
47	FP20	EXISTING RECEPTACLE				94
48	FP20	EXISTING RECEPTACLE				96
49	FP20	EXISTING RECEPTACLE				98
50	FP20	EXISTING RECEPTACLE				100

CIRCUIT NO.	BREAKER	DESCRIPTION	PANEL			CIRCUIT NO.
			A	B	C	
1	FP20	EXISTING RECEPTACLE				2
2	FP20	EXISTING RECEPTACLE				4
3	FP20	EXISTING RECEPTACLE				6
4	FP20	EXISTING RECEPTACLE				8
5	FP20	EXISTING RECEPTACLE				10
6	FP20	EXISTING RECEPTACLE				12
7	FP20	EXISTING RECEPTACLE				14
8	FP20	EXISTING RECEPTACLE				16
9	FP20	EXISTING RECEPTACLE				18
10	FP20	EXISTING RECEPTACLE				20
11	FP20	EXISTING RECEPTACLE				22
12	FP20	EXISTING RECEPTACLE				24
13	FP20	EXISTING RECEPTACLE				26
14	FP20	EXISTING RECEPTACLE				28
15	FP20	EXISTING RECEPTACLE				30
16	FP20	EXISTING RECEPTACLE				32
17	FP20	EXISTING RECEPTACLE				34
18	FP20	EXISTING RECEPTACLE				36
19	FP20	EXISTING RECEPTACLE				38
20	FP20	EXISTING RECEPTACLE				40
21	FP20	EXISTING RECEPTACLE				42
22	FP20	EXISTING RECEPTACLE				44
23	FP20	EXISTING RECEPTACLE				46
24	FP20	EXISTING RECEPTACLE				48
25	FP20	EXISTING RECEPTACLE				50
26	FP20	EXISTING RECEPTACLE				52
27	FP20	EXISTING RECEPTACLE				54
28	FP20	EXISTING RECEPTACLE				56
29	FP20	EXISTING RECEPTACLE				58
30	FP20	EXISTING RECEPTACLE				60
31	FP20	EXISTING RECEPTACLE				62
32	FP20	EXISTING RECEPTACLE				64
33	FP20	EXISTING RECEPTACLE				66
34	FP20	EXISTING RECEPTACLE				68
35	FP20	EXISTING RECEPTACLE				70
36	FP20	EXISTING RECEPTACLE				72
37	FP20	EXISTING RECEPTACLE				74
38	FP20	EXISTING RECEPTACLE				76
39	FP20	EXISTING RECEPTACLE				78
40	FP20	EXISTING RECEPTACLE				80
41	FP20	EXISTING RECEPTACLE				82
42	FP20	EXISTING RECEPTACLE				84
43	FP20	EXISTING RECEPTACLE				86
44	FP20	EXISTING RECEPTACLE				88
45	FP20	EXISTING RECEPTACLE				90
46	FP20	EXISTING RECEPTACLE				92
47	FP20	EXISTING RECEPTACLE				94
48	FP20	EXISTING RECEPTACLE				96
49	FP20	EXISTING RECEPTACLE				98
50	FP20	EXISTING RECEPTACLE				100

CIRCUIT NO.	BREAKER	DESCRIPTION	PANEL			CIRCUIT NO.
			A	B	C	
1	FP20	EXISTING RECEPTACLE				2
2	FP20	EXISTING RECEPTACLE				4
3	FP20	EXISTING RECEPTACLE				6
4	FP20	EXISTING RECEPTACLE				8
5	FP20	EXISTING RECEPTACLE				10
6	FP20	EXISTING RECEPTACLE				12
7	FP20	EXISTING RECEPTACLE				14
8	FP20	EXISTING RECEPTACLE				16
9	FP20	EXISTING RECEPTACLE				18
10	FP20	EXISTING RECEPTACLE				20
11	FP20	EXISTING RECEPTACLE				22
12	FP20	EXISTING RECEPTACLE				24
13	FP20	EXISTING RECEPTACLE				26
14	FP20	EXISTING RECEPTACLE				28
15	FP20	EXISTING RECEPTACLE				30
16	FP20	EXISTING RECEPTACLE				32
17	FP20	EXISTING RECEPTACLE				34
18	FP20	EXISTING RECEPTACLE				36
19	FP20	EXISTING RECEPTACLE				38
20	FP20	EXISTING RECEPTACLE				40
21	FP20	EXISTING RECEPTACLE				42
22	FP20	EXISTING RECEPTACLE				44
23	FP20	EXISTING RECEPTACLE				46
24	FP20	EXISTING RECEPTACLE				48
25	FP20	EXISTING RECEPTACLE				50
26	FP20	EXISTING RECEPTACLE				52
27	FP20	EXISTING RECEPTACLE				54
28	FP20	EXISTING RECEPTACLE				56
29	FP20	EXISTING RECEPTACLE				58
30	FP20	EXISTING RECEPTACLE				60
31	FP20	EXISTING RECEPTACLE				62
32	FP20	EXISTING RECEPTACLE				64
33	FP20	EXISTING RECEPTACLE				66





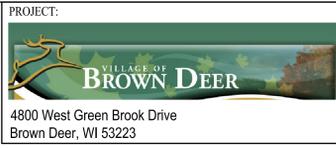
- NOTES:
1. EC TO DISCONNECT EXISTING LIGHT FIXTURES FROM EXISTING CIRCUIT AND EXTEND TO NEW PANEL. 'X' CIRCUIT AS INDICATED.
  2. EC TO DISCONNECT ALL EXISTING INDUSTRIAL FIXTURE ABOVE LUNARQUE CEILING FROM EXISTING CIRCUIT AND EXTEND TO NEW PANEL. 'X' CIRCUIT AS INDICATED.
  3. EC TO DISCONNECT EXISTING EXTERIOR LIGHT FIXTURES FROM EXISTING CIRCUIT AND EXTEND TO NEW PANEL. 'X' CIRCUIT AS INDICATED. PROVIDE PHOTOCELL CONTROL. REUSE EXISTING CONTROLS IF POSSIBLE.

FIRST FLOOR PLAN - LIGHTING

SCALE: 1/8"=1'-0"

REVISIONS	DATE	DISCUSSION

VILLAGE HALL EMERGENCY LIGHTING AND POWER SYSTEM



Power • Lighting • Systems • Controls

**Kornacki and Associates, Inc.**  
Consulting Electrical Engineers

5420 S. Westridge Drive New Berlin, Wisconsin 53151 (262) 784-3323 Fax 784-5014

DATE ISSUED	10/17/12
PROJECT NO.	12105
PROJECT MANAGER	
DRAWN BY	
CHECKED BY	
APPROVED BY	

SHEET NO.  
**E3**





# REQUEST FOR CONSIDERATION

<b>COMMITTEE CONSIDERATION:</b> Finance and Public Works Committee
<b>ITEM DESCRIPTION:</b> Village Hall Air Handler #4 Replacement
<b>PREPARED BY:</b> Matt Janecke, Assistant Village Manager
<b>REPORT DATE:</b> July 31, 2014
<b>EXPLANATION:</b> <p>This request is to replace the Air Handler unit that services a third of the Police Department which was not replaced when the HVAC system was upgraded in 2008. Due to the age and inefficiency of the unit it cannot keep up the demands to cool the area of the building it services to an acceptable temperature level on typical hot summer days. The unit has recently been serviced and Staff was advised that maintenance issues would continue to rise if not replaced. This is a 2013 Capital Improvement Program expenditure budgeted item in the amount of \$20,000.</p> <p>Due to the time frame to replace the unit and Staff's comfort with J&amp;H Heating, only one quote was received in the amount \$19,808. J&amp;H replaced the HVAC system in 2008 and has been the servicing company ever since the replacement and is most in-tune with the needs of Village Hall. Therefore, Staff is recommending J&amp;H Heating be awarded the contract to replace Village Hall Air Handler #4. Attached is the quote J&amp;H Heating provided.</p> <p>Please contact Matt Janecke with any questions or comments at 371-3052.</p>



1220 Mineral Springs Drive  
Port Washington, WI 53074  
Phone: (262) 284-5589  
Fax: (262) 284-3389

To: Village of Brown Deer  
Attn: Don Holzbauer  
Fax: 414-371-3045  
  
From: Jeffrey J. Mayer  
Date: July 31, 2013  
Re: PD Condensing Unit Replacement

We propose to furnish labor and materials to replace the existing AC#4 Trane 30-Ton Condensing Unit with a new R22 Unit. Installation to include the following:

- R22 Reclaim
- Demo and removal of old unit
- Set new unit
- Reconnect refrigeration piping
- Reconnect line voltage wiring
- Reconnect low voltage controls
- Evacuate and charge
- Clean evaporator coil
- Equipment start up
- First year parts and labor warranty
- Additional 4-Year Compressor Warranty, Parts Only

**BASE BID less tax: \$19,808.00**

Alternate #1:  
Reuse existing disconnect switch: ..... Deduct: \$700.00

*Note: No permit fees included.*

Thank you.

Jeffrey J. Mayer  
Jeffrey J. Mayer, President  
J & H Heating, Inc.

JJM/ms



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	June 2013 Financial Report
<b>PREPARED BY:</b>	Susan L Hudson, Interim Treasurer / Comptroller 
<b>REPORT DATE:</b>	August 1, 2013
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	For Information Purposes
<b>EXPLANATION:</b>	<p>Attached is the Revenue and Expenditure Report as of June 30, 2013 from BS&amp;A.</p> <p>Columns one and two compare activity for June 2012 and June 2013. Column three is the balance as of June 30, 2013 Column four is 2013 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of February:</p> <ol style="list-style-type: none"><li>1. We have collected 91.54% of taxes to date.</li><li>2. At the end of June the General Fund has received 65.67% of its revenue.</li><li>3. At the end of June the General Fund has spent 49.60% of its expenditures.</li><li>4. Total Revenues - All Funds received 65.62%</li><li>5. Total Expenditures – All Funds spent 49.12%</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
Dept 000-11-TAXES							
010-000-11-4-00-10	General Property Taxes	654,264.18	460,784.15	5,622,857.06	6,142,800.00	519,942.94	91.54
Total Dept 000-11-TAXES		654,264.18	460,784.15	5,622,857.06	6,142,800.00	519,942.94	91.54
Dept 000-12-TAXES							
010-000-12-4-00-10	Hotel Room Taxes	26,233.75	34,833.34	182,470.20	494,400.00	311,929.80	36.91
Total Dept 000-12-TAXES		26,233.75	34,833.34	182,470.20	494,400.00	311,929.80	36.91
Dept 000-13-TAXES							
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	1,000.00	255,438.95	254,438.95	0.39
Total Dept 000-13-TAXES		0.00	0.00	1,000.00	255,438.95	254,438.95	0.39
Dept 000-34-STATE SHARED REVENUE							
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	188,524.00	188,524.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	34,883.00	34,883.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	471,800.00	471,800.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	237,093.00	237,093.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	0.00	932,300.00	932,300.00	0.00
Dept 000-35-STATE GRANTS							
010-000-35-4-20-00	Public Safety	0.00	0.00	4,800.00	4,000.00	(800.00)	120.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	199,830.54	399,895.00	200,064.46	49.97
Total Dept 000-35-STATE GRANTS		0.00	0.00	204,630.54	403,895.00	199,264.46	50.66
Dept 000-41-LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	11,400.00	10,900.00	(500.00)	104.59
010-000-41-4-20-10	Bartender	3,150.00	1,845.00	2,825.00	4,700.00	1,875.00	60.11
010-000-41-4-20-15	Cigarette	100.00	200.00	450.00	450.00	0.00	100.00
010-000-41-4-20-20	Soda Water	1,075.00	960.00	1,350.00	1,500.00	150.00	90.00
010-000-41-4-20-30	Peddling & Other	500.00	0.00	5,000.00	6,500.00	1,500.00	76.92
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	47,213.30	182,000.00	134,786.70	25.94
010-000-41-4-20-50	Electrical	0.00	0.00	(25.00)	5,700.00	5,725.00	(0.44)
Total Dept 000-41-LICENSES & PERMITS		4,825.00	3,005.00	68,213.30	211,750.00	143,536.70	32.21
Dept 000-42							
010-000-42-4-00-10	Bicycle	0.00	10.00	15.00	20.00	5.00	75.00
010-000-42-4-00-20	Dog/Cat Licenses	363.40	437.48	5,620.90	6,500.00	879.10	86.48

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 010 - General Fund							
Revenues							
Total Dept 000-42		363.40	447.48	5,635.90	6,520.00	884.10	86.44
Dept 000-43-INSPECTION PERMITS							
010-000-43-4-00-10	Building	15,145.79	22,702.68	76,566.22	58,000.00	(18,566.22)	132.01
010-000-43-4-00-20	Electrical	3,231.00	1,549.40	13,244.00	20,000.00	6,756.00	66.22
010-000-43-4-00-30	Plumbing	120.00	0.00	0.00	11,000.00	11,000.00	0.00
010-000-43-4-00-40	Heating & A/C	3,541.10	1,956.00	15,484.30	17,000.00	1,515.70	91.08
Total Dept 000-43-INSPECTION PERMITS		22,037.89	26,208.08	105,294.52	106,000.00	705.48	99.33
Dept 000-44-ZONING PERMITS & FEES							
010-000-44-4-00-10	Zoning Application Fees	0.00	2,600.00	2,850.00	4,500.00	1,650.00	63.33
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	250.00	250.00	0.00
010-000-44-4-00-30	Building Board Fee	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000-44-ZONING PERMITS & FEES		0.00	2,600.00	2,850.00	5,750.00	2,900.00	49.57
Dept 000-49-OTHER PERMITS							
010-000-49-4-20-10	Compliance Certificates	1,200.00	0.00	(150.00)	12,000.00	12,150.00	(1.25)
010-000-49-4-20-20	Miscellaneous Permits	2,025.00	315.00	1,400.00	2,000.00	600.00	70.00
010-000-49-4-30-10	Culvert Permits	50.00	0.00	0.00	50.00	50.00	0.00
010-000-49-4-30-20	R-O-W Permits	0.00	0.00	5,912.60	10,000.00	4,087.40	59.13
Total Dept 000-49-OTHER PERMITS		3,275.00	315.00	7,162.60	24,050.00	16,887.40	29.78
Dept 000-51-DUE FROM OTHER FUNDS							
010-000-51-4-00-10	Court Fines & Penalties	(77.57)	107,217.16	106,882.74	200,000.00	93,117.26	53.44
010-000-51-4-00-11	Parking Fees	3,375.00	2,950.00	24,624.08	70,000.00	45,375.92	35.18
Total Dept 000-51-DUE FROM OTHER FUNDS		3,297.43	110,167.16	131,506.82	270,000.00	138,493.18	48.71
Dept 000-61-PUBLIC CHARGES -ADMIN							
010-000-61-4-10-10	Photocopies	26.00	2.00	14.50	250.00	235.50	5.80
010-000-61-4-10-20	Property Information Certif	55.00	55.00	760.00	700.00	(60.00)	108.57
010-000-61-4-10-25	Prop Info Certificate-Reserved	30.00	30.00	330.00	450.00	120.00	73.33
010-000-61-4-10-30	Sale of Materials	0.00	10.00	30.00	0.00	(30.00)	100.00
Total Dept 000-61-PUBLIC CHARGES -ADMIN		111.00	97.00	1,134.50	1,400.00	265.50	81.04
Dept 000-62-INVENTORIES & PREPAIDS							
010-000-62-4-10-10	Photocopies	129.99	32.25	1,062.25	2,000.00	937.75	53.11
010-000-62-4-10-15	Alarm fees	330.00	1,790.00	3,710.00	3,500.00	(210.00)	106.00
010-000-62-4-10-30	Fingerprints/Misc	3.00	1,782.66	3,167.33	3,000.00	(167.33)	105.58
Total Dept 000-62-INVENTORIES & PREPAIDS		462.99	3,604.91	7,939.58	8,500.00	560.42	93.41

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 010 - General Fund							
Revenues							
Dept 000-63-HWY/STREET MAINT. CHARGES							
010-000-63-4-00-10	Engineering Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
010-000-63-4-00-20	DPW Services	0.00	0.00	0.00	550.00	550.00	0.00
Total Dept 000-63-HWY/STREET MAINT. CHARGES		0.00	0.00	0.00	1,750.00	1,750.00	0.00
Dept 000-73-INTERGOVERNMENTAL CHARGES							
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	0.00	1,800.00	1,800.00	0.00
010-000-73-4-50-50	Rent Income	0.00	0.00	0.00	39,021.00	39,021.00	0.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	40,821.00	40,821.00	0.00
Dept 000-74-INTERDEPARTMENTAL CHARGES							
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	132,043.00	132,043.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	99,386.00	99,386.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	188,228.00	188,228.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	93,806.00	93,806.00	0.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	47,765.00	47,765.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	7,280.00	7,280.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	16,325.75	32,651.50	65,303.00	32,651.50	50.00
010-000-74-4-42-20	Equipment & Materials	0.00	0.00	0.00	350.00	350.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	23,823.00	23,823.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		0.00	16,325.75	32,651.50	674,484.00	641,832.50	4.84
Dept 000-81-INTEREST INCOME							
010-000-81-4-00-10	Investment Interest	0.00	(17,806.97)	(31,905.29)	70,000.00	101,905.29	(45.58)
010-000-81-4-00-20	Interest-Delinquent Taxes	6,433.21	2,940.25	21,581.79	32,000.00	10,418.21	67.44
Total Dept 000-81-INTEREST INCOME		6,433.21	(14,866.72)	(10,323.50)	102,000.00	112,323.50	(10.12)
Dept 000-82-MISCELLANEOUS REVENUE							
010-000-82-4-00-10	Rent Income	760.44	760.44	4,562.64	9,125.00	4,562.36	50.00
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	10,000.00	10,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	75.99	7,312.21	9,467.75	2,500.00	(6,967.75)	378.71
Total Dept 000-82-MISCELLANEOUS REVENUE		836.43	8,072.65	14,030.39	21,625.00	7,594.61	64.88
Dept 000-83-SALES							
010-000-83-4-00-20	Advertising Sales	395.35	0.00	9,369.00	16,000.00	6,631.00	58.56
Total Dept 000-83-SALES		395.35	0.00	9,369.00	16,000.00	6,631.00	58.56

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
Dept 000-93-TRANSFER FROM RESERVES							
010-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000-93-TRANSFER FROM RESERVES		0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL Revenues		722,535.63	651,593.80	6,386,422.41	9,724,483.95	3,338,061.54	65.67
Expenditures							
Dept 000-00							
010-000-00-5-11-20	Election Workers	(6.60)	0.00	0.00	0.00	0.00	0.00
010-000-00-5-15-20	Group Insurance	(126.76)	(113.88)	(2,250.78)	0.00	2,250.78	100.00
Total Dept 000-00		(133.36)	(113.88)	(2,250.78)	0.00	2,250.78	100.00
Dept 110-11-VILLAGE BOARD							
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	13,500.00	27,000.00	13,500.00	50.00
010-110-11-5-15-15	FICA	172.12	172.12	1,032.75	2,066.00	1,033.25	49.99
010-110-11-5-20-20	Professional Services	0.00	0.00	3,948.18	5,000.00	1,051.82	78.96
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	26.14	26.14	300.00	273.86	8.71
010-110-11-5-45-10	Professional Memberships	0.00	0.00	0.00	3,405.00	3,405.00	0.00
010-110-11-5-45-30	Professional Training	0.00	0.00	20.00	1,000.00	980.00	2.00
Total Dept 110-11-VILLAGE BOARD		2,422.12	2,448.26	18,527.07	38,771.00	20,243.93	47.79
Dept 120-12-MUNICIPAL COURT							
010-120-12-5-10-10	Salaries/Wages	3,933.13	3,702.82	22,185.16	55,621.00	33,435.84	39.89
010-120-12-5-14-00	Overtime	0.00	256.36	1,090.24	1,500.00	409.76	72.68
010-120-12-5-15-10	WI Retirement	193.88	220.10	1,288.38	3,166.00	1,877.62	40.69
010-120-12-5-15-15	FICA	298.87	285.12	1,693.06	4,254.00	2,560.94	39.80
010-120-12-5-15-20	Group Insurance	31.04	1,494.04	8,964.24	18,292.00	9,327.76	49.01
010-120-12-5-20-20	Professional Services	0.00	161.25	161.25	100.00	(61.25)	161.25
010-120-12-5-26-25	Commitment Services	0.00	1,629.60	3,796.00	9,000.00	5,204.00	42.18
010-120-12-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	839.50	1,500.00	660.50	55.97
010-120-12-5-30-30	Service Fees	0.00	0.00	0.00	4,440.00	4,440.00	0.00
010-120-12-5-39-15	Witness Fees	0.00	0.00	0.00	85.00	85.00	0.00
010-120-12-5-45-10	Professional Memberships	0.00	0.00	312.15	770.00	457.85	40.54
010-120-12-5-45-30	Professional Training	0.00	0.00	204.26	1,438.00	1,233.74	14.20
Total Dept 120-12-MUNICIPAL COURT		4,456.92	7,749.29	40,534.24	100,166.00	59,631.76	40.47
Dept 130-13-LEGAL SERVICES							
010-130-13-5-21-10	Village Attorney Services	9,582.16	9,615.50	48,762.96	116,345.00	67,582.04	41.91
010-130-13-5-21-15	Other Legal Services	0.00	1,000.00	3,400.00	0.00	(3,400.00)	100.00
010-130-13-5-21-20	Labor Legal Services	0.00	0.00	7,084.00	5,000.00	(2,084.00)	141.68

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 010 - General Fund							
Expenditures							
Total Dept 130-13-LEGAL SERVICES		9,582.16	10,615.50	59,246.96	121,345.00	62,098.04	48.83
Dept 140-14-VILLAGE MANAGER							
010-140-14-5-10-10	Salaries/Wages	15,785.61	15,883.59	85,380.12	196,135.00	110,754.88	43.53
010-140-14-5-11-10	Part-time/Temporary	1,324.19	0.00	2,875.80	5,500.00	2,624.20	52.29
010-140-14-5-15-10	WI Retirement	1,015.46	4,156.82	9,000.15	13,063.00	4,062.85	68.90
010-140-14-5-15-15	FICA	1,268.29	1,168.89	6,520.37	15,426.00	8,905.63	42.27
010-140-14-5-15-20	Group Insurance	3,515.00	3,604.34	18,543.17	44,124.00	25,580.83	42.03
010-140-14-5-30-10	Office Supplies, Equip & Exp	0.00	322.10	322.10	700.00	377.90	46.01
010-140-14-5-30-40	Public Notices/Advertising	326.36	396.22	1,070.77	1,500.00	429.23	71.38
010-140-14-5-45-10	Professional Memberships	0.00	30.00	1,191.50	2,200.00	1,008.50	54.16
010-140-14-5-45-20	Professional Publications	0.00	0.00	0.00	200.00	200.00	0.00
010-140-14-5-45-30	Professional Training	41.00	503.36	636.04	4,000.00	3,363.96	15.90
010-140-14-5-45-40	Mileage Reimbursement	0.00	350.00	1,706.87	1,000.00	(706.87)	170.69
Total Dept 140-14-VILLAGE MANAGER		23,275.91	26,415.32	127,246.89	283,848.00	156,601.11	44.83
Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION							
010-141-14-5-20-25	Employment Services	0.00	1,150.00	23,015.51	7,000.00	(16,015.51)	328.79
010-141-14-5-30-40	Public Notices/Advertising	0.00	517.75	517.75	500.00	(17.75)	103.55
010-141-14-5-34-40	Employee Recognition	0.00	0.00	63.31	500.00	436.69	12.66
Total Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION		0.00	1,667.75	23,596.57	8,000.00	(15,596.57)	294.96
Dept 142-14-ELECTIONS							
010-142-14-5-11-20	Election Workers	2,630.00	0.00	2,511.90	3,000.00	488.10	83.73
010-142-14-5-15-10	WI Retirement	0.00	0.00	3.12	0.00	(3.12)	100.00
010-142-14-5-15-15	FICA	15.30	0.00	3.53	0.00	(3.53)	100.00
010-142-14-5-15-20	Group Insurance	0.00	0.00	0.72	0.00	(0.72)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	1,076.58	0.00	0.00	4,000.00	4,000.00	0.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	126.74	0.00	3,661.46	2,500.00	(1,161.46)	146.46
Total Dept 142-14-ELECTIONS		3,848.62	0.00	6,180.73	9,500.00	3,319.27	65.06
Dept 150-15-ADMINISTRATIVE SERVICES							
010-150-15-5-10-10	Salaries/Wages	15,817.36	10,659.45	100,762.45	213,925.00	113,162.55	47.10
010-150-15-5-15-10	WI Retirement	1,031.05	712.87	6,162.29	14,220.00	8,057.71	43.34
010-150-15-5-15-15	FICA	1,148.77	721.71	6,960.25	16,360.00	9,399.75	42.54
010-150-15-5-15-20	Group Insurance	4,410.97	2,413.92	21,892.76	53,086.00	31,193.24	41.24
010-150-15-5-20-20	Professional Services	0.00	25,567.00	34,772.00	30,000.00	(4,772.00)	115.91
010-150-15-5-20-35	Technical Services	0.00	0.00	10,680.00	9,900.00	(780.00)	107.88
010-150-15-5-30-30	Service Fees	1,603.95	1,531.72	5,997.50	17,000.00	11,002.50	35.28
010-150-15-5-45-10	Professional Memberships	0.00	0.00	130.00	845.00	715.00	15.38
010-150-15-5-45-20	Professional Publications	0.00	0.00	0.00	50.00	50.00	0.00
010-150-15-5-45-30	Professional Training	0.00	81.47	3,571.45	4,800.00	1,228.55	74.41
010-150-15-5-45-40	Mileage Reimbursement	45.51	32.77	32.77	0.00	(32.77)	100.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Expenditures							
Total Dept 150-15-ADMINISTRATIVE SERVICES		24,057.61	41,720.91	190,961.47	360,186.00	169,224.53	53.02
Dept 151-15-ASSESSOR							
010-151-15-5-20-20	Professional Services	0.00	0.00	2,950.00	29,500.00	26,550.00	10.00
010-151-15-5-30-30	Service Fees	0.00	0.00	120.00	0.00	(120.00)	100.00
Total Dept 151-15-ASSESSOR		0.00	0.00	3,070.00	29,500.00	26,430.00	10.41
Dept 191-14-OTHER GENERAL GOVERNMENT							
010-191-14-5-20-40	Printing Services	0.00	0.00	1,017.64	11,000.00	9,982.36	9.25
010-191-14-5-20-41	BD magazine printing & postage	0.00	1,500.00	15,714.73	24,000.00	8,285.27	65.48
010-191-14-5-24-10	Equipment Maintenance Services	767.80	360.00	3,469.79	15,000.00	11,530.21	23.13
010-191-14-5-30-10	Office Supplies, Equip & Exp	5,141.89	347.80	5,531.36	15,000.00	9,468.64	36.88
010-191-14-5-30-15	Postage & Mailing	2,274.57	(107.89)	5,965.61	17,000.00	11,034.39	35.09
010-191-14-5-30-20	Communications	1,342.79	2,764.97	9,639.30	20,260.00	10,620.70	47.58
010-191-14-5-30-22	Communication-Wireless Service	0.00	0.00	(259.93)	0.00	259.93	100.00
010-191-14-5-30-25	Communication-Internet Service	509.95	380.95	2,286.00	5,300.00	3,014.00	43.13
010-191-14-5-30-30	Marketing Plan	0.00	0.00	1,188.18	2,480.00	1,291.82	47.91
Total Dept 191-14-OTHER GENERAL GOVERNMENT		10,037.00	5,245.83	44,552.68	110,040.00	65,487.32	40.49
Dept 192-14-INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	0.00	0.00	0.00	12,480.00	12,480.00	0.00
010-192-14-5-30-10	Office Supplies, Equip & Exp	162.66	26.39	715.39	2,700.00	1,984.61	26.50
Total Dept 192-14-INFORMATION TECHNOLOGY		162.66	26.39	715.39	15,180.00	14,464.61	4.71
Dept 193-41-INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	3,043.45	2,656.43	5,312.86	16,601.00	11,288.14	32.00
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	0.00	0.00	125,932.00	125,932.00	0.00
Total Dept 193-41-INTERGOVERNMENTAL EXP.		3,043.45	2,656.43	5,312.86	142,533.00	137,220.14	3.73
Dept 194-51-HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Service	8.91	13.28	246.51	500.00	253.49	49.30
Total Dept 194-51-HISTORICAL SOCIETY		8.91	13.28	246.51	500.00	253.49	49.30
Dept 195-18-PERSONNEL POST-EMPLOYMENT							
010-195-18-5-15-20	Group Insurance	2,500.00	0.00	8,700.00	13,700.00	5,000.00	63.50
010-195-18-5-39-20	Unemployment Compensation	0.00	0.00	2,195.22	2,000.00	(195.22)	109.76
Total Dept 195-18-PERSONNEL POST-EMPLOYMENT		2,500.00	0.00	10,895.22	15,700.00	4,804.78	69.40

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Expenditures							
Dept 195-28-Other General Government							
010-195-28-5-15-15	FICA	0.00	0.00	33.08	0.00	(33.08)	100.00
010-195-28-5-15-20	Group Insurance	1,050.00	0.00	99.42	0.00	(99.42)	100.00
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	70.00	80.00	940.00	1,500.00	560.00	62.67
Total Dept 195-28-Other General Government		1,120.00	80.00	1,072.50	1,500.00	427.50	71.50
Dept 199-15-UNCLASSIFIED GEN GOV							
010-199-15-5-55-10	Bad Debt - Personal Property	0.00	0.00	542.35	4,000.00	3,457.65	13.56
Total Dept 199-15-UNCLASSIFIED GEN GOV		0.00	0.00	542.35	4,000.00	3,457.65	13.56
Dept 199-19							
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	9,000.00	9,000.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,773.00	1,773.00	0.00
010-199-19-5-51-25	Auto Physiscal Damage	0.00	0.00	8,680.00	9,000.00	320.00	96.44
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	482.00	500.00	18.00	96.40
010-199-19-5-51-40	Worker Compensation Ins	27,067.00	32,382.00	97,148.00	115,230.00	18,082.00	84.31
Total Dept 199-19		27,067.00	32,382.00	106,310.00	137,003.00	30,693.00	77.60
Dept 199-92-OTHER FINANCING USES							
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	91,000.00	91,000.00	0.00
Total Dept 199-92-OTHER FINANCING USES		0.00	0.00	0.00	91,000.00	91,000.00	0.00
Dept 210-21-POLICE DEPARTMENT							
010-210-21-5-10-10	Salaries/Wages	170,581.02	175,882.27	1,108,304.96	2,319,287.00	1,210,982.04	47.79
010-210-21-5-11-10	Part-time/Temporary	446.60	0.00	0.00	0.00	0.00	0.00
010-210-21-5-12-10	Add Pay-Holiday/Special	661.93	332.38	3,047.63	34,400.00	31,352.37	8.86
010-210-21-5-12-20	Uniform Allowance	1,397.75	1,328.66	4,589.14	16,675.00	12,085.86	27.52
010-210-21-5-14-00	Overtime	2,373.80	1,744.91	11,146.47	48,000.00	36,853.53	23.22
010-210-21-5-15-10	WI Retirement	27,150.25	27,795.81	174,354.10	372,524.00	198,169.90	46.80
010-210-21-5-15-15	FICA	12,738.62	12,948.00	81,405.83	183,724.00	102,318.17	44.31
010-210-21-5-15-20	Group Insurance	37,658.18	37,465.00	229,092.16	511,741.00	282,648.84	44.77
010-210-21-5-20-25	Employment Services	0.00	0.00	18.14	2,400.00	2,381.86	0.76
010-210-21-5-20-35	Technical Services	310.42	(1,857.65)	33,001.57	57,019.00	24,017.43	57.88
010-210-21-5-24-10	Equipment Maintenance Services	4,177.24	1,268.56	6,294.19	11,210.00	4,915.81	56.15
010-210-21-5-29-40	Towing Services	0.00	0.00	100.00	300.00	200.00	33.33
010-210-21-5-30-10	Office Supplies, Equip & Exp	1,001.16	702.65	3,389.14	11,500.00	8,110.86	29.47
010-210-21-5-30-30	Service Fees	28.00	0.00	1,626.26	6,000.00	4,373.74	27.10
010-210-21-5-30-45	Photographic Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-210-21-5-34-10	Fuel, Oil & Lubricants	4,549.66	4,795.90	22,589.43	44,000.00	21,410.57	51.34
010-210-21-5-34-20	Vehicle Supplies	249.18	0.00	125.28	1,775.00	1,649.72	7.06
010-210-21-5-34-35	Uniforms/Coveralls	155.90	0.00	803.94	6,000.00	5,196.06	13.40

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2013	AVAILABLE	% BDGT USED
		MONTH 06/30/2012 INCR (DECR)	MONTH 06/30/2013 INCR (DECR)	06/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 010 - General Fund							
Expenditures							
010-210-21-5-34-40	Employee Recognition	0.00	0.00	93.76	200.00	106.24	46.88
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	586.44	720.40	2,784.12	13,500.00	10,715.88	20.62
010-210-21-5-35-30	Firing Range Repairs	0.00	0.00	165.30	0.00	(165.30)	100.00
010-210-21-5-39-25	Crime Prevention Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
010-210-21-5-39-30	Investigation Supplies	0.00	0.00	325.45	3,500.00	3,174.55	9.30
010-210-21-5-39-35	K-9 Program	0.00	0.00	292.92	800.00	507.08	36.62
010-210-21-5-39-40	Ammunition	0.00	0.00	5,406.96	6,700.00	1,293.04	80.70
010-210-21-5-39-50	Confinement Costs	0.00	0.00	0.00	500.00	500.00	0.00
010-210-21-5-45-10	Professional Memberships	(500.00)	0.00	1,085.00	1,500.00	415.00	72.33
010-210-21-5-45-20	Professional Publications	0.00	0.00	0.00	600.00	600.00	0.00
010-210-21-5-45-30	Professional Training	0.00	1,798.62	9,856.71	12,700.00	2,843.29	77.61
Total Dept 210-21-POLICE DEPARTMENT		263,566.15	264,925.51	1,699,898.46	3,669,555.00	1,969,656.54	46.32
Dept 220-22-FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Services	17.28	18.56	186.87	250.00	63.13	74.75
010-220-22-5-26-30	EMS Grant Distribution	0.00	0.00	0.00	14,000.00	14,000.00	0.00
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	0.00	34,883.00	34,883.00	0.00
010-220-22-5-26-55	North Shore Fire Dept Contrib	500,257.75	506,328.00	1,518,984.00	2,025,312.00	506,328.00	75.00
Total Dept 220-22-FIRE DEPARTMENT - EG		500,275.03	506,346.56	1,519,170.87	2,074,445.00	555,274.13	73.23
Dept 230-23-DISPATCH SERVICES							
010-230-23-5-20-35	Technical Services	0.00	0.00	35,166.84	39,487.00	4,320.16	89.06
010-230-23-5-26-51	Consolidated Dispatch Services	0.00	0.00	4,524.00	344,306.00	339,782.00	1.31
Total Dept 230-23-DISPATCH SERVICES		0.00	0.00	39,690.84	383,793.00	344,102.16	10.34
Dept 310-31-PUBLIC WORKS ADMINISTRATION							
010-310-31-5-10-10	Salaries/Wages	16,358.23	8,844.77	55,162.04	181,167.00	126,004.96	30.45
010-310-31-5-11-10	Part-time/Temporary	0.00	0.00	0.00	200.00	200.00	0.00
010-310-31-5-12-20	Uniform Allowance	0.00	243.31	757.73	1,400.00	642.27	54.12
010-310-31-5-14-00	Overtime	1,125.18	13.91	403.66	5,000.00	4,596.34	8.07
010-310-31-5-15-10	WI Retirement	1,046.21	602.80	3,808.20	12,095.00	8,286.80	31.49
010-310-31-5-15-15	FICA	1,304.60	653.22	4,143.84	14,020.00	9,876.16	29.56
010-310-31-5-15-20	Group Insurance	5,558.52	3,103.63	20,554.14	67,317.00	46,762.86	30.53
010-310-31-5-20-25	Employment Services	0.00	0.00	0.00	750.00	750.00	0.00
010-310-31-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	9.54	600.00	590.46	1.59
010-310-31-5-30-20	Communications	162.36	187.28	939.65	3,500.00	2,560.35	26.85
010-310-31-5-45-10	Professional Memberships	0.00	0.00	160.00	150.00	(10.00)	106.67
010-310-31-5-45-20	Professional Publications	0.00	0.00	0.00	100.00	100.00	0.00
010-310-31-5-45-30	Professional Training	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total Dept 310-31-PUBLIC WORKS ADMINISTRATION		25,555.10	13,648.92	85,938.80	287,499.00	201,560.20	29.89
Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS							

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 010 - General Fund							
Expenditures							
010-311-33-5-10-10	Salaries/Wages	2,471.02	4,709.51	21,173.47	39,970.00	18,796.53	52.97
010-311-33-5-14-00	Overtime	0.00	0.00	0.00	100.00	100.00	0.00
010-311-33-5-15-10	WI Retirement	145.79	313.20	1,408.06	2,665.00	1,256.94	52.84
010-311-33-5-15-15	FICA	179.62	334.32	1,533.05	3,066.00	1,532.95	50.00
010-311-33-5-15-20	Group Insurance	815.80	1,640.25	6,420.11	14,640.00	8,219.89	43.85
010-311-33-5-22-10	Street Lighting-Elec Service	3,302.89	3,280.58	6,918.79	36,000.00	29,081.21	19.22
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	0.00	670.29	5,111.18	16,500.00	11,388.82	30.98
010-311-33-5-23-20	Turf Maintenance	5,679.68	2,823.83	5,376.84	37,500.00	32,123.16	14.34
010-311-33-5-23-25	Pavement Marking Services	0.00	0.00	0.00	14,000.00	14,000.00	0.00
010-311-33-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-311-33-5-35-30	Tools & Supplies	0.00	11.95	49.33	120.00	70.67	41.11
010-311-33-5-37-10	Operations Material & Supplies	1,739.52	1,250.12	4,808.48	21,000.00	16,191.52	22.90
010-311-33-5-37-15	Street Signs & Supplies	4,419.35	1,947.45	1,947.45	7,900.00	5,952.55	24.65
Total Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS		18,753.67	16,981.50	54,746.76	193,961.00	139,214.24	28.23
Dept 312-34-DPW SIDEWALK OPERATIONS							
010-312-34-5-10-10	Salaries/Wages	0.00	0.00	0.00	1,599.00	1,599.00	0.00
010-312-34-5-15-10	WI Retirement	0.00	0.00	0.00	107.00	107.00	0.00
010-312-34-5-15-15	FICA	0.00	0.00	0.00	124.00	124.00	0.00
010-312-34-5-15-20	Group Insurance	0.00	0.00	0.00	586.00	586.00	0.00
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	800.00	800.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 312-34-DPW SIDEWALK OPERATIONS		0.00	0.00	0.00	8,216.00	8,216.00	0.00
Dept 313-33-DPW WINTER OPERATIONS							
010-313-33-5-10-10	Salaries/Wages	0.00	46.35	40,653.85	45,292.00	4,638.15	89.76
010-313-33-5-14-00	Overtime	0.00	0.00	4,975.83	10,000.00	5,024.17	49.76
010-313-33-5-15-10	WI Retirement	0.00	3.09	3,034.37	3,677.00	642.63	82.52
010-313-33-5-15-15	FICA	0.00	3.45	3,279.61	4,230.00	950.39	77.53
010-313-33-5-15-20	Group Insurance	0.00	8.97	15,220.23	16,591.00	1,370.77	91.74
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	12.00	0.00	201.23	5,200.00	4,998.77	3.87
010-313-33-5-37-10	Operations Material & Supplies	0.00	0.00	56,776.20	65,000.00	8,223.80	87.35
Total Dept 313-33-DPW WINTER OPERATIONS		12.00	61.86	124,141.32	149,990.00	25,848.68	82.77
Dept 317-61-DPW FORESTRY OPERATIONS							
010-317-61-5-10-10	Salaries/Wages	4,864.10	14,314.12	46,146.64	71,934.00	25,787.36	64.15
010-317-61-5-14-00	Overtime	0.00	0.00	0.00	60.00	60.00	0.00
010-317-61-5-15-10	WI Retirement	286.97	951.86	3,068.76	4,888.00	1,819.24	62.78
010-317-61-5-15-15	FICA	357.25	1,027.44	3,329.72	5,508.00	2,178.28	60.45
010-317-61-5-15-20	Group Insurance	1,203.95	4,990.86	13,835.38	26,350.00	12,514.62	52.51
010-317-61-5-29-50	Equipment Rental	0.00	204.00	204.00	500.00	296.00	40.80
010-317-61-5-35-30	Tools & Supplies	40.02	915.59	1,129.29	900.00	(229.29)	125.48
010-317-61-5-37-10	Operations Material & Supplies	60.00	685.58	685.58	8,000.00	7,314.42	8.57

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 010 - General Fund							
Expenditures							
Total Dept 317-61-DPW FORESTRY OPERATIONS		6,812.29	23,089.45	68,399.37	118,140.00	49,740.63	57.90
Dept 319-16-DPW MUNICIPAL COMPLEX							
010-319-16-5-22-10	Natural Gas/Electric Service	619.77	955.96	9,195.35	20,000.00	10,804.65	45.98
010-319-16-5-22-20	Sewer/Water Services	471.82	486.92	966.28	2,200.00	1,233.72	43.92
010-319-16-5-23-10	Cleaning Services	160.00	160.00	680.00	2,280.00	1,600.00	29.82
010-319-16-5-35-10	Building Supplies	175.58	0.00	0.00	1,200.00	1,200.00	0.00
010-319-16-5-35-45	Bldg Maint/Repair Supplies	31.90	114.75	3,797.47	5,000.00	1,202.53	75.95
Total Dept 319-16-DPW MUNICIPAL COMPLEX		1,459.07	1,717.63	14,639.10	30,680.00	16,040.90	47.72
Dept 319-33-DPW MUNICIPAL COMPLEX							
010-319-33-5-10-10	Salaries/Wages	2,868.23	4,661.49	35,846.95	90,585.00	54,738.05	39.57
010-319-33-5-14-00	Overtime	0.00	0.00	0.00	50.00	50.00	0.00
010-319-33-5-15-10	WI Retirement	169.23	310.01	2,383.88	6,027.00	3,643.12	39.55
010-319-33-5-15-15	FICA	203.57	332.31	2,571.51	6,934.00	4,362.49	37.09
010-319-33-5-15-20	Group Insurance	1,020.34	1,599.64	11,412.05	33,184.00	21,771.95	34.39
010-319-33-5-34-10	Fuel, Oil & Lubricants	(6.57)	4,219.75	22,366.73	52,000.00	29,633.27	43.01
010-319-33-5-34-30	Safety Supplies	1,023.30	190.89	807.88	2,500.00	1,692.12	32.32
010-319-33-5-34-35	Uniforms/Coveralls	120.79	78.42	250.10	850.00	599.90	29.42
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	3,898.88	3,992.83	7,131.06	23,000.00	15,868.94	31.00
010-319-33-5-35-30	Tools & Supplies	80.97	0.00	0.00	2,000.00	2,000.00	0.00
010-319-33-5-35-40	Equip Repair/Maint Supplies	205.33	1,887.16	4,865.00	13,000.00	8,135.00	37.42
Total Dept 319-33-DPW MUNICIPAL COMPLEX		9,584.07	17,272.50	87,635.16	230,130.00	142,494.84	38.08
Dept 320-36-DPW REFUSE							
010-320-36-5-10-10	Salaries/Wages	311.22	190.83	9,709.40	21,314.00	11,604.60	45.55
010-320-36-5-15-10	WI Retirement	18.36	12.69	645.65	1,333.00	687.35	48.44
010-320-36-5-15-15	FICA	20.98	13.49	693.77	1,631.00	937.23	42.54
010-320-36-5-15-20	Group Insurance	117.41	70.47	3,388.57	7,245.00	3,856.43	46.77
010-320-36-5-29-10	Refuse Collection	0.00	29,188.21	135,400.46	375,000.00	239,599.54	36.11
Total Dept 320-36-DPW REFUSE		467.97	29,475.69	149,837.85	406,523.00	256,685.15	36.86
Dept 360-31-COMMUNITY DEVELOPMENT							
010-360-31-5-10-10	Salaries/Wages	16,618.31	18,543.97	115,204.84	237,625.00	122,420.16	48.48
010-360-31-5-11-15	Building Board	0.00	150.00	450.00	1,800.00	1,350.00	25.00
010-360-31-5-15-10	WI Retirement	893.16	1,194.48	7,171.81	15,455.00	8,283.19	46.40
010-360-31-5-15-15	FICA	1,112.78	1,371.44	8,530.21	18,179.00	9,648.79	46.92
010-360-31-5-15-20	Group Insurance	4,435.14	4,981.88	29,919.67	65,629.00	35,709.33	45.59
010-360-31-5-20-20	Professional Services	0.00	0.00	7,354.80	9,300.00	1,945.20	79.08
010-360-31-5-26-50	State Inspections	0.00	0.00	3,200.00	3,200.00	0.00	100.00
010-360-31-5-30-10	Office Supplies, Equip & Exp	148.52	17.00	1,913.29	2,300.00	386.71	83.19
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	0.00	25.21	25.21	650.00	624.79	3.88
010-360-31-5-45-10	Professional Memberships	0.00	0.00	730.00	1,000.00	270.00	73.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2013	AVAILABLE	% BGDG USED
		MONTH 06/30/2012 INCR (DECR)	MONTH 06/30/2013 INCR (DECR)	06/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 010 - General Fund							
Expenditures							
010-360-31-5-45-20	Professional Publications	0.00	0.00	0.00	610.00	610.00	0.00
010-360-31-5-45-30	Professional Training	0.00	0.00	1,968.37	3,170.00	1,201.63	62.09
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	104.52	970.00	865.48	10.78
Total Dept 360-31-COMMUNITY DEVELOPMENT		23,207.91	26,283.98	176,572.72	359,888.00	183,315.28	49.06
Dept 361-16-VILLAGE HALL							
010-361-16-5-10-10	Salaries/Wages	1,012.00	1,180.80	6,970.20	13,711.00	6,740.80	50.84
010-361-16-5-15-15	FICA	77.43	90.33	533.22	1,049.00	515.78	50.83
010-361-16-5-22-10	Electric/Natural Gas	5,381.64	5,149.36	38,256.48	67,990.00	29,733.52	56.27
010-361-16-5-22-20	Water and Sewer	644.71	646.66	1,282.71	2,500.00	1,217.29	51.31
010-361-16-5-23-10	Cleaning Services	2,177.93	694.16	11,857.66	27,000.00	15,142.34	43.92
010-361-16-5-23-15	Building Maint/Repairs	306.07	0.00	5,100.25	11,950.00	6,849.75	42.68
010-361-16-5-35-10	Building Supplies	195.76	0.00	1,869.03	9,005.00	7,135.97	20.76
010-361-16-5-80-10	New/Replace Equipment	0.00	2,278.16	2,278.16	3,000.00	721.84	75.94
Total Dept 361-16-VILLAGE HALL		9,795.54	10,039.47	68,147.71	136,205.00	68,057.29	50.03
Dept 530-53-PARK & RECREATION							
010-530-53-5-10-10	Salaries/Wages	11,502.69	11,067.20	68,716.13	142,963.00	74,246.87	48.07
010-530-53-5-15-10	WI Retirement	526.49	560.06	3,477.69	7,165.00	3,687.31	48.54
010-530-53-5-15-15	FICA	854.31	820.62	5,112.51	10,937.00	5,824.49	46.75
010-530-53-5-15-20	Group Insurance	1,185.56	2,656.10	15,970.91	33,122.00	17,151.09	48.22
010-530-53-5-20-40	Printing Services	0.00	0.00	328.00	950.00	622.00	34.53
010-530-53-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	119.98	1,000.00	880.02	12.00
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	68.64	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	0.00	0.00	285.00	290.00	5.00	98.28
010-530-53-5-45-30	Professional Training	0.00	0.00	22.23	1,800.00	1,777.77	1.24
010-530-53-5-45-40	Mileage Reimbursement	0.00	307.36	736.20	1,300.00	563.80	56.63
Total Dept 530-53-PARK & RECREATION		14,137.69	15,411.34	94,768.65	200,227.00	105,458.35	47.33
TOTAL Expenditures		985,075.49	1,056,161.49	4,820,348.27	9,718,024.00	4,897,675.73	49.60
Fund 010:							
TOTAL REVENUES		722,535.63	651,593.80	6,386,422.41	9,724,483.95	3,338,061.54	65.67
TOTAL EXPENDITURES		985,075.49	1,056,161.49	4,820,348.27	9,718,024.00	4,897,675.73	49.60
NET OF REVENUES & EXPENDITURES		(262,539.86)	(404,567.69)	1,566,074.14	6,459.95	(1,559,614.19)	4,242.82
BEG. FUND BALANCE				3,482,331.98	3,482,331.98		4,242.82
END FUND BALANCE				5,048,406.12	3,488,791.93		4,242.82
Fund 020 - Donation Fund							
Revenues							
Dept 000-85-DONATIONS							

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 020 - Donation Fund							
Revenues							
020-000-85-4-20-15	Donations - Police DARE	25.00	190.00	840.00	0.00	(840.00)	100.00
020-000-85-4-20-20	Donations - Police K9	0.00	75.00	1,075.00	0.00	(1,075.00)	100.00
020-000-85-4-20-25	Donations - Second Chance	0.00	50.00	50.00	0.00	(50.00)	100.00
Total Dept 000-85-DONATIONS		25.00	315.00	1,965.00	0.00	(1,965.00)	100.00
TOTAL Revenues		25.00	315.00	1,965.00	0.00	(1,965.00)	100.00
Expenditures							
Dept 000-21-TAXES RECEIVABLES							
020-000-21-5-39-11	Donation Expenses-Police DARE	0.00	0.00	1,130.71	0.00	(1,130.71)	100.00
020-000-21-5-39-12	Donation Expenses-Police K9	0.00	0.00	679.69	0.00	(679.69)	100.00
Total Dept 000-21-TAXES RECEIVABLES		0.00	0.00	1,810.40	0.00	(1,810.40)	100.00
TOTAL Expenditures		0.00	0.00	1,810.40	0.00	(1,810.40)	100.00
Fund 020:							
TOTAL REVENUES		25.00	315.00	1,965.00	0.00	(1,965.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	1,810.40	0.00	(1,810.40)	100.00
NET OF REVENUES & EXPENDITURES		25.00	315.00	154.60	0.00	(154.60)	100.00
BEG. FUND BALANCE				17,028.24	17,028.24		100.00
END FUND BALANCE				17,182.84	17,028.24		100.00
Fund 120 - PD Asset Forfeiture							
Revenues							
Dept 000-81-INTEREST INCOME							
120-000-81-4-00-10	Investment Interest	0.00	(92.00)	(94.00)	0.00	94.00	100.00
Total Dept 000-81-INTEREST INCOME		0.00	(92.00)	(94.00)	0.00	94.00	100.00
TOTAL Revenues		0.00	(92.00)	(94.00)	0.00	94.00	100.00
Expenditures							
Dept 000-21-TAXES RECEIVABLES							
120-000-21-5-39-70	Program Supplies & Expenses	0.00	0.00	64.56	0.00	(64.56)	100.00
Total Dept 000-21-TAXES RECEIVABLES		0.00	0.00	64.56	0.00	(64.56)	100.00
TOTAL Expenditures		0.00	0.00	64.56	0.00	(64.56)	100.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 120 - PD Asset Forfeiture							
Fund 120:							
	TOTAL REVENUES	0.00	(92.00)	(94.00)	0.00	94.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	64.56	0.00	(64.56)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	(92.00)	(158.56)	0.00	158.56	100.00
	BEG. FUND BALANCE			25,066.66	25,066.66		100.00
	END FUND BALANCE			24,908.10	25,066.66		100.00
Fund 135 - Recycling Fund							
Revenues							
Dept 000-35-STATE GRANTS							
	135-000-35-4-40-10 Recycling Grant	0.00	0.00	43,825.97	40,000.00	(3,825.97)	109.56
	Total Dept 000-35-STATE GRANTS	0.00	0.00	43,825.97	40,000.00	(3,825.97)	109.56
Dept 000-64-REFUSE/RECYCLING SALES							
	135-000-64-4-20-10 Recycling Charges	2,880.00	1,887.68	350,456.91	332,560.00	(17,896.91)	105.38
	135-000-64-4-20-15 Recycling Cart Purchases	165.00	0.00	0.00	200.00	200.00	0.00
	135-000-64-4-20-20 Sale of Materials	784.00	1,125.39	3,558.94	17,000.00	13,441.06	20.93
	Total Dept 000-64-REFUSE/RECYCLING SALES	3,829.00	3,013.07	354,015.85	349,760.00	(4,255.85)	101.22
Dept 000-81-INTEREST INCOME							
	135-000-81-4-00-10 Investment Interest	0.00	(1,768.00)	(1,835.00)	1,500.00	3,335.00	(122.33)
	Total Dept 000-81-INTEREST INCOME	0.00	(1,768.00)	(1,835.00)	1,500.00	3,335.00	(122.33)
Dept 000-82-MISCELLANEOUS REVENUE							
	135-000-82-4-00-50 Miscellaneous Revenue	315.00	325.00	1,735.00	2,500.00	765.00	69.40
	Total Dept 000-82-MISCELLANEOUS REVENUE	315.00	325.00	1,735.00	2,500.00	765.00	69.40
	TOTAL Revenues	4,144.00	1,570.07	397,741.82	393,760.00	(3,981.82)	101.01
Expenditures							
Dept 320-36-DPW REFUSE							
	135-320-36-5-10-10 Salaries/Wages	755.10	1,367.08	6,490.33	28,454.00	21,963.67	22.81
	135-320-36-5-11-10 Part-time/Temporary	396.00	0.00	0.00	7,800.00	7,800.00	0.00
	135-320-36-5-15-10 WI Retirement	21.19	40.42	223.60	2,411.00	2,187.40	9.27
	135-320-36-5-15-15 FICA	87.85	102.32	484.48	2,773.00	2,288.52	17.47
	135-320-36-5-15-20 Group Insurance	54.37	171.26	791.45	10,426.00	9,634.55	7.59
	135-320-36-5-20-40 Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
	135-320-36-5-22-10 Utilities	0.00	0.00	0.00	90.00	90.00	0.00
	135-320-36-5-26-75 Admin Charges	0.00	0.00	0.00	24,000.00	24,000.00	0.00
	135-320-36-5-29-15 Yard Waste Collection	2,200.00	6,113.93	10,153.09	100,000.00	89,846.91	10.15
	135-320-36-5-29-20 Recycling Services	444.38	10,506.40	41,485.60	120,000.00	78,514.40	34.57
	135-320-36-5-29-30 Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
	135-320-36-5-29-50 Equipment Rental	0.00	0.00	0.00	8,500.00	8,500.00	0.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 135 - Recycling Fund							
Expenditures							
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-37-10	Operating Supplies	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-50-90	Container Replacement	0.00	0.00	3,960.90	2,500.00	(1,460.90)	158.44
135-320-36-5-54-10	Depreciation	0.00	0.00	0.00	50.00	50.00	0.00
Total Dept 320-36-DPW REFUSE		3,958.89	18,301.41	63,589.45	313,004.00	249,414.55	20.32
TOTAL Expenditures		3,958.89	18,301.41	63,589.45	313,004.00	249,414.55	20.32
Fund 135:							
TOTAL REVENUES		4,144.00	1,570.07	397,741.82	393,760.00	(3,981.82)	101.01
TOTAL EXPENDITURES		3,958.89	18,301.41	63,589.45	313,004.00	249,414.55	20.32
NET OF REVENUES & EXPENDITURES		185.11	(16,731.34)	334,152.37	80,756.00	(253,396.37)	413.78
BEG. FUND BALANCE				236,061.68	236,061.68		413.78
END FUND BALANCE				570,214.05	316,817.68		413.78
Fund 140 - North Shore Health Dept							
Revenues							
Dept 000-49-OTHER PERMITS							
140-000-49-4-20-30	Permits	57,289.00	61,825.00	80,391.00	98,880.00	18,489.00	81.30
Total Dept 000-49-OTHER PERMITS		57,289.00	61,825.00	80,391.00	98,880.00	18,489.00	81.30
Dept 000-65							
140-000-65-4-10-13	Clinic Fees	2,177.64	1,965.00	7,593.39	40,000.00	32,406.61	18.98
Total Dept 000-65		2,177.64	1,965.00	7,593.39	40,000.00	32,406.61	18.98
Dept 000-73-INTERGOVERNMENTAL CHARGES							
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	13,121.50	26,243.00	13,121.50	50.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	0.00	125,932.00	125,932.00	0.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	13,600.00	27,200.00	13,600.00	50.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	32,264.00	64,528.00	32,264.00	50.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	4,619.00	9,238.00	4,619.00	50.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	64,202.50	128,405.00	64,202.50	50.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	33,020.00	66,040.00	33,020.00	50.00
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	233.46	1,347.27	0.00	(1,347.27)	100.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	233.46	162,174.27	447,586.00	285,411.73	36.23

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 140 - North Shore Health Dept							
Revenues							
Dept 000-74-INTERDEPARTMENTAL CHARGES							
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	0.00	13,033.00	13,033.00	0.00
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	13,033.00	13,033.00	0.00
Dept 000-81-INTEREST INCOME							
140-000-81-4-00-10	Investment Interest	0.00	(43.00)	(50.00)	500.00	550.00	(10.00)
Total Dept 000-81-INTEREST INCOME		0.00	(43.00)	(50.00)	500.00	550.00	(10.00)
Dept 000-85-DONATIONS							
140-000-85-4-40-10	Donations - NSHD	0.00	0.00	250.00	0.00	(250.00)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	250.00	0.00	(250.00)	100.00
TOTAL Revenues		59,466.64	63,980.46	250,358.66	599,999.00	349,640.34	41.73
Expenditures							
Dept 410-41							
140-410-41-5-10-10	Salaries/Wages	19,572.25	22,944.86	142,774.90	295,865.00	153,090.10	48.26
140-410-41-5-15-10	WI Retirement	1,161.69	1,515.04	9,325.64	19,645.00	10,319.36	47.47
140-410-41-5-15-15	FICA	1,466.70	1,709.96	10,663.96	21,655.00	10,991.04	49.24
140-410-41-5-15-20	Group Insurance	2,351.22	17,264.71	32,010.25	64,267.00	32,256.75	49.81
140-410-41-5-20-40	Printing Services	0.00	0.00	0.00	550.00	550.00	0.00
140-410-41-5-20-50	Medical Disposal Services	0.00	585.12	585.12	700.00	114.88	83.59
140-410-41-5-20-60	TB Contracted Health Expenses	0.00	15.29	15.29	0.00	(15.29)	100.00
140-410-41-5-30-10	Office Supplies, Equip & Exp	492.85	0.00	273.08	2,200.00	1,926.92	12.41
140-410-41-5-34-50	Medical Supplies	0.00	0.00	61.26	0.00	(61.26)	100.00
140-410-41-5-34-55	Clinical Supplies	0.00	0.00	1,098.21	20,423.00	19,324.79	5.38
140-410-41-5-35-40	Equip Repair/Maint Supplies	173.61	230.22	918.90	2,550.00	1,631.10	36.04
140-410-41-5-45-10	Professional Memberships	0.00	0.00	158.00	708.00	550.00	22.32
140-410-41-5-45-20	Professional Publications	0.00	0.00	31.00	410.00	379.00	7.56
140-410-41-5-45-30	Professional Training	6.83	0.00	1,936.89	4,100.00	2,163.11	47.24
140-410-41-5-45-40	Mileage Reimbursement	249.08	737.91	1,550.78	4,525.00	2,974.22	34.27
140-410-41-5-53-20	Rent Expense	0.00	0.00	14,320.00	15,500.00	1,180.00	92.39
140-410-41-5-53-30	Administrative Charges	0.00	0.00	0.00	39,811.00	39,811.00	0.00
140-410-41-5-53-40	Beach Water Testing	0.00	0.00	0.00	5,900.00	5,900.00	0.00
140-410-41-5-90-20	Grant Reallocations	0.00	0.00	1,861.89	0.00	(1,861.89)	100.00
Total Dept 410-41		25,474.23	45,003.11	217,585.17	498,809.00	281,223.83	43.62
Dept 411-41							
140-411-41-5-10-10	Salaries/Wages	10,612.66	5,349.33	32,695.38	70,780.00	38,084.62	46.19
140-411-41-5-15-10	WI Retirement	630.25	357.96	2,294.11	4,707.00	2,412.89	48.74
140-411-41-5-15-15	FICA	791.96	403.47	2,471.07	5,415.00	2,943.93	45.63
140-411-41-5-15-20	Group Insurance	2,442.90	568.69	3,290.15	7,989.00	4,698.85	41.18

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 140 - North Shore Health Dept							
Expenditures							
140-411-41-5-30-10	Environmental Health Supplies	130.19	0.00	846.66	4,750.00	3,903.34	17.82
140-411-41-5-39-25	License fee to State	0.00	0.00	0.00	6,800.00	6,800.00	0.00
140-411-41-5-45-10	Professional Memberships	0.00	0.00	0.00	139.00	139.00	0.00
140-411-41-5-45-30	Professional Training	0.00	0.00	0.00	610.00	610.00	0.00
Total Dept 411-41		14,607.96	6,679.45	41,597.37	101,190.00	59,592.63	41.11
TOTAL Expenditures		40,082.19	51,682.56	259,182.54	599,999.00	340,816.46	43.20
Fund 140:							
TOTAL REVENUES		59,466.64	63,980.46	250,358.66	599,999.00	349,640.34	41.73
TOTAL EXPENDITURES		40,082.19	51,682.56	259,182.54	599,999.00	340,816.46	43.20
NET OF REVENUES & EXPENDITURES		19,384.45	12,297.90	(8,823.88)	0.00	8,823.88	100.00
BEG. FUND BALANCE				35,714.68	35,714.68		100.00
END FUND BALANCE				26,890.80	35,714.68		100.00
Fund 141 - NSHD Grant Fund							
Revenues							
Dept 000-35-STATE GRANTS							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	7,269.00	14,538.00	7,269.00	50.00
141-000-35-4-50-15	Immunization Grant	0.00	0.00	7,622.00	14,565.00	6,943.00	52.33
141-000-35-4-50-20	Prevention Grant	0.00	0.00	2,572.00	4,889.00	2,317.00	52.61
141-000-35-4-50-45	Public Health Preparedness	9,072.00	0.00	48,252.00	77,131.00	28,879.00	62.56
141-000-35-4-50-47	CRI NSHD	1,396.00	0.00	10,353.00	16,650.00	6,297.00	62.18
141-000-35-4-50-49	Lead	0.00	0.00	1,266.00	2,552.00	1,286.00	49.61
141-000-35-4-50-72	CHIP (Comm Health Improv Plan) Grant	0.00	0.00	223.74	5,000.00	4,776.26	4.47
Total Dept 000-35-STATE GRANTS		10,468.00	0.00	77,557.74	135,325.00	57,767.26	57.31
TOTAL Revenues		10,468.00	0.00	77,557.74	135,325.00	57,767.26	57.31
Expenditures							
Dept 421-41-MCH							
141-421-41-5-10-10	Salaries/Wages	1,095.27	526.62	3,432.44	5,800.00	2,367.56	59.18
141-421-41-5-15-10	WI Retirement	64.62	35.01	228.28	342.00	113.72	66.75
141-421-41-5-15-15	FICA	81.92	39.60	255.05	424.00	168.95	60.15
141-421-41-5-15-20	Group Insurance	155.65	51.26	495.29	1,000.00	504.71	49.53
141-421-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	5,518.00	5,518.00	0.00
141-421-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,454.00	1,454.00	0.00
Total Dept 421-41-MCH		1,397.46	652.49	4,411.06	14,538.00	10,126.94	30.34
Dept 422-41-IMM GRANT							
141-422-41-5-10-10	Salaries/Wages	245.20	336.67	5,888.31	5,400.00	(488.31)	109.04

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2013	AVAILABLE	% BDGT USED
		MONTH 06/30/2012 INCR (DECR)	MONTH 06/30/2013 INCR (DECR)	06/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Expenditures							
141-422-41-5-15-10	WI Retirement	14.46	22.39	391.56	319.00	(72.56)	122.75
141-422-41-5-15-15	FICA	18.76	23.84	426.35	394.00	(32.35)	108.21
141-422-41-5-15-20	Group Insurance	0.00	41.84	1,080.95	1,000.00	(80.95)	108.10
141-422-41-5-39-70	Program Supplies & Expenses	0.00	6.39	187.41	5,995.00	5,807.59	3.13
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	1,457.00	1,457.00	0.00
Total Dept 422-41-IMM GRANT		278.42	431.13	7,974.58	14,565.00	6,590.42	54.75
Dept 423-41-PREVENTION							
141-423-41-5-10-10	Salaries/Wages	(18.62)	0.00	1,553.95	3,000.00	1,446.05	51.80
141-423-41-5-15-10	WI Retirement	(1.10)	0.00	103.35	177.00	73.65	58.39
141-423-41-5-15-15	FICA	(1.40)	0.00	116.16	230.00	113.84	50.50
141-423-41-5-15-20	Group Insurance	(3.10)	0.00	209.88	100.00	(109.88)	209.88
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	1,294.25	893.00	(401.25)	144.93
141-423-41-5-53-30	Administrative Charges	0.00	0.00	0.00	489.00	489.00	0.00
Total Dept 423-41-PREVENTION		(24.22)	0.00	3,277.59	4,889.00	1,611.41	67.04
Dept 432-41-Tobacco Prevention							
141-432-41-5-10-10	Salaries/Wages	37.81	0.00	0.00	0.00	0.00	0.00
141-432-41-5-15-10	WI Retirement	2.23	0.00	0.00	0.00	0.00	0.00
141-432-41-5-15-15	FICA	2.85	0.00	0.00	0.00	0.00	0.00
141-432-41-5-15-20	Group Insurance	2.97	0.00	0.00	0.00	0.00	0.00
141-432-41-5-39-70	Program Supplies & Expenses	119.05	0.00	0.00	0.00	0.00	0.00
141-432-41-5-39-71	TOBACCO SERVICES	7,025.42	0.00	0.00	0.00	0.00	0.00
Total Dept 432-41-Tobacco Prevention		7,190.33	0.00	0.00	0.00	0.00	0.00
Dept 442-41-PHP Preparedness							
141-442-41-5-10-10	Salaries/Wages	388.74	2,210.77	9,215.00	43,615.00	34,400.00	21.13
141-442-41-5-15-10	WI Retirement	105.54	240.11	1,221.25	2,574.00	1,352.75	47.45
141-442-41-5-15-15	FICA	133.89	270.85	1,379.33	3,337.00	1,957.67	41.33
141-442-41-5-15-20	Group Insurance	165.69	359.55	1,612.20	2,000.00	387.80	80.61
141-442-41-5-39-70	Program Supplies & Expenses	1,400.00	2,208.74	13,653.59	17,892.00	4,238.41	76.31
141-442-41-5-39-80	Expenses related to PY Grant	78.79	0.00	0.00	0.00	0.00	0.00
141-442-41-5-53-30	Administrative Charges	0.00	0.00	0.00	7,713.00	7,713.00	0.00
Total Dept 442-41-PHP Preparedness		2,272.65	5,290.02	27,081.37	77,131.00	50,049.63	35.11
Dept 445-41-Enviro Cons							
141-445-41-5-10-10	Salaries/Wages	0.00	(30.70)	0.00	0.00	0.00	0.00
141-445-41-5-15-10	WI Retirement	0.00	(2.04)	0.00	0.00	0.00	0.00
141-445-41-5-15-15	FICA	0.00	(2.31)	0.00	0.00	0.00	0.00
141-445-41-5-15-20	Group Insurance	0.00	(6.50)	0.00	0.00	0.00	0.00
Total Dept 445-41-Enviro Cons		0.00	(41.55)	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
Expenditures							
Dept 448-41-Beach Water							
141-448-41-5-10-10	Salaries/Wages	500.53	0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-10	WI Retirement	29.55	0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-15	FICA	37.40	0.00	0.00	0.00	0.00	0.00
141-448-41-5-15-20	Group Insurance	69.28	0.00	0.00	0.00	0.00	0.00
Total Dept 448-41-Beach Water		636.76	0.00	0.00	0.00	0.00	0.00
Dept 450-41-Preparedness CRI							
141-450-41-5-10-10	Salaries & Wages	381.54	1,386.77	5,201.68	5,300.00	98.32	98.14
141-450-41-5-15-10	WRS	22.50	92.23	345.92	313.00	(32.92)	110.52
141-450-41-5-15-15	FICA	28.76	103.23	390.59	387.00	(3.59)	100.93
141-450-41-5-15-20	Group Insurance	34.17	159.12	472.55	1,000.00	527.45	47.26
141-450-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	7,985.00	7,985.00	0.00
141-450-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,665.00	1,665.00	0.00
Total Dept 450-41-Preparedness CRI		466.97	1,741.35	6,410.74	16,650.00	10,239.26	38.50
Dept 452-41-LEAD							
141-452-41-5-10-10	Salaries & Wages	0.00	25.63	525.58	1,150.00	624.42	45.70
141-452-41-5-15-10	WRS	0.00	1.70	34.93	68.00	33.07	51.37
141-452-41-5-15-15	FICA	0.00	1.93	39.07	84.00	44.93	46.51
141-452-41-5-15-20	Group Insurance	0.00	3.41	55.34	200.00	144.66	27.67
141-452-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	795.00	795.00	0.00
141-452-41-5-53-30	Administrative Charges	0.00	0.00	0.00	255.00	255.00	0.00
Total Dept 452-41-LEAD		0.00	32.67	654.92	2,552.00	1,897.08	25.66
Dept 453-41-CHIP Grant Expenses							
141-453-41-5-10-10	Salaries/Wages	0.00	25.63	1,133.69	2,685.00	1,551.31	42.22
141-453-41-5-15-10	WI Retirement	0.00	5.92	254.60	159.00	(95.60)	160.13
141-453-41-5-15-15	FICA	0.00	6.70	286.91	206.00	(80.91)	139.28
141-453-41-5-15-20	Group Insurance	0.00	9.79	432.42	200.00	(232.42)	216.21
141-453-41-5-39-70	Program Supplies & Expenses	0.00	63.42	2,694.49	1,750.00	(944.49)	153.97
Total Dept 453-41-CHIP Grant Expenses		0.00	111.46	4,802.11	5,000.00	197.89	96.04
TOTAL Expenditures		12,218.37	8,217.57	54,612.37	135,325.00	80,712.63	40.36
Fund 141:							
TOTAL REVENUES		10,468.00	0.00	77,557.74	135,325.00	57,767.26	57.31
TOTAL EXPENDITURES		12,218.37	8,217.57	54,612.37	135,325.00	80,712.63	40.36
NET OF REVENUES & EXPENDITURES		(1,750.37)	(8,217.57)	22,945.37	0.00	(22,945.37)	100.00
BEG. FUND BALANCE							100.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
END FUND BALANCE				22,945.37			100.00
Fund 151 - Library Fund							
Revenues							
Dept 000-11-TAXES							
151-000-11-4-00-10	General Property Taxes	41,040.13	28,905.64	352,729.39	385,346.00	32,616.61	91.54
Total Dept 000-11-TAXES		41,040.13	28,905.64	352,729.39	385,346.00	32,616.61	91.54
Dept 000-67-PARKS & CULTURE/RECREATION							
151-000-67-4-10-10	Photocopies	563.83	362.99	2,811.14	5,000.00	2,188.86	56.22
151-000-67-4-10-20	Library-Fines	1,702.77	1,082.90	9,998.18	22,000.00	12,001.82	45.45
151-000-67-4-10-30	Sale of Materials	87.60	72.00	495.30	2,000.00	1,504.70	24.77
151-000-67-4-10-40	Lost Material Charges	104.50	76.00	691.96	10,000.00	9,308.04	6.92
Total Dept 000-67-PARKS & CULTURE/RECREATION		2,458.70	1,593.89	13,996.58	39,000.00	25,003.42	35.89
Dept 000-73-INTERGOVERNMENTAL CHARGES							
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	113,693.00	113,386.00	(307.00)	100.27
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	113,693.00	113,386.00	(307.00)	100.27
Dept 000-81-INTEREST INCOME							
151-000-81-4-00-10	Investment Interest	0.00	(908.00)	(944.00)	5,000.00	5,944.00	(18.88)
Total Dept 000-81-INTEREST INCOME		0.00	(908.00)	(944.00)	5,000.00	5,944.00	(18.88)
Dept 000-85-DONATIONS							
151-000-85-4-50-10	Donations - Library	1,826.00	0.00	2,700.00	12,000.00	9,300.00	22.50
Total Dept 000-85-DONATIONS		1,826.00	0.00	2,700.00	12,000.00	9,300.00	22.50
TOTAL Revenues		45,324.83	29,591.53	482,174.97	554,732.00	72,557.03	86.92
Expenditures							
Dept 510-51-92400							
151-510-51-5-10-10	Salaries/Wages	24,324.01	22,326.94	131,218.42	325,062.00	193,843.58	40.37
151-510-51-5-15-10	WI Retirement	1,339.56	1,400.25	8,122.68	20,452.00	12,329.32	39.72
151-510-51-5-15-15	FICA	1,780.87	1,619.59	9,587.40	24,867.00	15,279.60	38.55
151-510-51-5-15-20	Group Insurance	4,387.45	5,369.08	26,408.09	61,918.00	35,509.91	42.65
151-510-51-5-20-35	Technical Services	0.00	0.00	5,226.29	4,000.00	(1,226.29)	130.66
151-510-51-5-20-40	Printing Services	359.85	343.33	2,237.97	3,000.00	762.03	74.60
151-510-51-5-24-10	Equipment Maintenance Services	145.00	145.00	21,090.53	16,534.00	(4,556.53)	127.56
151-510-51-5-30-10	Office Supplies, Equip & Exp	0.00	625.89	2,857.03	5,500.00	2,642.97	51.95
151-510-51-5-30-15	Postage & Mailing	0.00	0.00	124.73	800.00	675.27	15.59
151-510-51-5-30-20	Communications	102.82	17.16	99.11	3,000.00	2,900.89	3.30

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - Library Fund							
Expenditures							
151-510-51-5-45-10	Professional Memberships	0.00	0.00	0.00	500.00	500.00	0.00
151-510-51-5-45-30	Professional Training	0.00	0.00	0.00	730.00	730.00	0.00
151-510-51-5-45-40	Mileage Reimbursement	113.78	0.00	94.92	700.00	605.08	13.56
Total Dept 510-51-92400		32,553.34	31,847.24	207,067.17	467,063.00	259,995.83	44.33
Dept 511-51							
151-511-51-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	2,500.00	2,500.00	0.00
151-511-51-5-38-10	Periodicals	0.00	0.00	517.17	3,400.00	2,882.83	15.21
151-511-51-5-38-15	Books	3,030.94	2,909.97	23,121.86	48,574.00	25,452.14	47.60
151-511-51-5-38-20	Audio/Visual	175.49	11.49	4,859.28	11,000.00	6,140.72	44.18
151-511-51-5-38-40	Library Programming	998.09	0.00	748.26	2,000.00	1,251.74	37.41
Total Dept 511-51		4,204.52	2,921.46	29,246.57	67,474.00	38,227.43	43.34
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Service	1,466.25	0.00	9,235.40	17,000.00	7,764.60	54.33
151-512-51-5-22-20	Sewer/Water Services	255.23	171.20	332.43	775.00	442.57	42.89
151-512-51-5-23-10	Cleaning Services	1,150.00	1,150.00	6,900.00	13,800.00	6,900.00	50.00
151-512-51-5-23-15	Building Maint/Repair Services	1,305.00	456.07	1,790.44	6,000.00	4,209.56	29.84
151-512-51-5-35-10	Building Supplies	0.00	8.01	320.51	2,500.00	2,179.49	12.82
Total Dept 512-51		4,176.48	1,785.28	18,578.78	40,075.00	21,496.22	46.36
TOTAL Expenditures		40,934.34	36,553.98	254,892.52	574,612.00	319,719.48	44.36
Fund 151:							
TOTAL REVENUES		45,324.83	29,591.53	482,174.97	554,732.00	72,557.03	86.92
TOTAL EXPENDITURES		40,934.34	36,553.98	254,892.52	574,612.00	319,719.48	44.36
NET OF REVENUES & EXPENDITURES		4,390.49	(6,962.45)	227,282.45	(19,880.00)	(247,162.45)	1,143.27
BEG. FUND BALANCE				81,126.47	81,126.47		(1,143.27)
END FUND BALANCE				308,408.92	61,246.47		(1,143.27)
Fund 152 - Village Park & Pond Fund							
Revenues							
Dept 000-11-TAXES							
152-000-11-4-00-10	General Property Taxes	5,058.85	3,563.08	43,479.49	47,500.00	4,020.51	91.54
Total Dept 000-11-TAXES		5,058.85	3,563.08	43,479.49	47,500.00	4,020.51	91.54
Dept 000-67-PARKS & CULTURE/RECREATION							
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	880.00	880.00	1,500.00	620.00	58.67
152-000-67-4-20-20	Village Park Permits	669.58	627.88	3,573.66	4,785.00	1,211.34	74.68
152-000-67-4-20-50	Other Charges	250.00	0.00	500.00	0.00	(500.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2013	AVAILABLE	% BDGT USED
		MONTH 06/30/2012 INCR (DECR)	MONTH 06/30/2013 INCR (DECR)	06/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-67-4-34-10	Pond Admissions	6,614.09	2,681.89	2,681.89	19,000.00	16,318.11	14.12
152-000-67-4-34-20	Pond Memberships	5,167.84	2,502.25	2,915.50	5,200.00	2,284.50	56.07
152-000-67-4-34-30	Concession Sales	3,552.11	1,574.17	1,574.17	7,500.00	5,925.83	20.99
Total Dept 000-67-PARKS & CULTURE/RECREATION		16,253.62	8,266.19	12,125.22	37,985.00	25,859.78	31.92
Dept 000-81-INTEREST INCOME							
152-000-81-4-00-10	Investment Interest	0.00	(221.00)	(232.00)	402.00	634.00	(57.71)
Total Dept 000-81-INTEREST INCOME		0.00	(221.00)	(232.00)	402.00	634.00	(57.71)
TOTAL Revenues		21,312.47	11,608.27	55,372.71	85,887.00	30,514.29	64.47
Expenditures							
Dept 520-52							
152-520-52-5-11-25	Program Salaries-Park & Pond	5,639.99	3,890.64	3,932.20	37,000.00	33,067.80	10.63
152-520-52-5-15-10	WI Retirement	4.91	0.00	0.00	0.00	0.00	0.00
152-520-52-5-15-15	FICA	431.47	297.63	300.81	2,830.00	2,529.19	10.63
152-520-52-5-22-10	Natural Gas/Electric Service	475.50	221.65	1,186.14	3,500.00	2,313.86	33.89
152-520-52-5-22-20	Sewer/Water Services	228.87	257.51	480.50	3,800.00	3,319.50	12.64
152-520-52-5-35-10	Building Supplies	0.00	0.00	(53.18)	750.00	803.18	(7.09)
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	466.10	2,348.36	1,200.00	(1,148.36)	195.70
152-520-52-5-37-10	Operation Materials	4,874.12	4,950.77	9,648.38	23,835.00	14,186.62	40.48
152-520-52-5-39-70	Program Supplies & Expenses	424.20	1,024.00	1,039.00	4,500.00	3,461.00	23.09
152-520-52-5-80-10	New/Replace Equipment	0.00	6,900.00	7,474.33	1,000.00	(6,474.33)	747.43
Total Dept 520-52		12,079.06	18,008.30	26,356.54	78,415.00	52,058.46	33.61
Dept 521-52							
152-521-52-5-11-25	Program Salaries-Fairy Chasm	1,003.87	1,375.38	1,818.89	4,275.00	2,456.11	42.55
152-521-52-5-15-15	FICA	76.81	105.23	139.16	344.00	204.84	40.45
152-521-52-5-22-10	Natural Gas/Electric Service	39.91	53.13	153.36	350.00	196.64	43.82
152-521-52-5-22-20	Sewer/Water Services	169.54	169.06	338.29	750.00	411.71	45.11
152-521-52-5-23-20	Turf Maintenance	0.00	0.00	2,967.23	2,821.50	(145.73)	105.16
152-521-52-5-35-40	Equip Repair/Maint Supplies	325.97	2,408.81	3,230.56	4,700.00	1,469.44	68.74
Total Dept 521-52		1,616.10	4,111.61	8,647.49	13,240.50	4,593.01	65.31
TOTAL Expenditures		13,695.16	22,119.91	35,004.03	91,655.50	56,651.47	38.19
Fund 152:							
TOTAL REVENUES		21,312.47	11,608.27	55,372.71	85,887.00	30,514.29	64.47
TOTAL EXPENDITURES		13,695.16	22,119.91	35,004.03	91,655.50	56,651.47	38.19
NET OF REVENUES & EXPENDITURES		7,617.31	(10,511.64)	20,368.68	(5,768.50)	(26,137.18)	353.10

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund							
BEG. FUND BALANCE				48,618.91	48,618.91		(353.10)
END FUND BALANCE				68,987.59	42,850.41		(353.10)
Fund 153 - Recreation Program Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	3,173.42	6,860.00	3,686.58	46.26
153-000-67-4-30-25	Adult Instruction	3,470.00	1,836.00	9,868.00	24,209.00	14,341.00	40.76
153-000-67-4-30-30	Youth Instruction	13,040.50	11,062.40	19,752.83	33,000.00	13,247.17	59.86
153-000-67-4-30-35	Community Programs	1,406.00	2,100.00	4,280.00	2,000.00	(2,280.00)	214.00
153-000-67-4-30-40	Aquatic Program	3,616.00	2,447.00	12,370.24	22,430.00	10,059.76	55.15
153-000-67-4-30-45	Senior Programs	0.00	17.88	982.36	2,200.00	1,217.64	44.65
153-000-67-4-30-50	Other Program Charges	0.00	137.00	137.00	0.00	(137.00)	100.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		21,532.50	17,600.28	50,563.85	90,699.00	40,135.15	55.75
Dept 000-73-INTERGOVERNMENTAL CHARGES							
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	11,449.29	11,449.29	0.00	(11,449.29)	100.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	11,449.29	11,449.29	0.00	(11,449.29)	100.00
Dept 000-81-INTEREST INCOME							
153-000-81-4-00-10	Investment Interest	0.00	(163.00)	(173.00)	150.00	323.00	(115.33)
Total Dept 000-81-INTEREST INCOME		0.00	(163.00)	(173.00)	150.00	323.00	(115.33)
Dept 000-82-MISCELLANEOUS REVENUE							
153-000-82-4-00-30	Fund Raising Programs	828.50	451.25	451.25	6,280.00	5,828.75	7.19
Total Dept 000-82-MISCELLANEOUS REVENUE		828.50	451.25	451.25	6,280.00	5,828.75	7.19
Dept 000-85-DONATIONS							
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	250.00	250.00	0.00	100.00
153-000-85-4-53-20	Donations - Community Center	0.00	150.00	21,235.30	0.00	(21,235.30)	100.00
Total Dept 000-85-DONATIONS		0.00	150.00	21,485.30	250.00	(21,235.30)	8,594.12
TOTAL Revenues		22,361.00	29,487.82	83,776.69	97,379.00	13,602.31	86.03
Expenditures							
Dept 000-53							
153-000-53-5-11-10	Part-time/Temporary	0.00	0.00	0.00	2,500.00	2,500.00	0.00
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	0.00	0.00	1,659.38	3,300.00	1,640.62	50.28
153-000-53-5-15-15	FICA	0.00	0.00	126.95	443.70	316.75	28.61
153-000-53-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-53-5-39-70	Fund Raising Supplies & Exp	0.00	0.00	0.00	5,900.00	5,900.00	0.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 153 - Recreation Program Fund							
Expenditures							
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	704.00	1,001.00	750.00	(251.00)	133.47
Total Dept 000-53		0.00	704.00	2,787.33	13,893.70	11,106.37	20.06
Dept 541-53							
153-541-53-5-11-25	Program Salaries-Adult Sport	462.00	322.50	1,201.75	3,350.00	2,148.25	35.87
153-541-53-5-15-15	FICA	35.35	24.68	91.94	258.00	166.06	35.64
153-541-53-5-39-70	Program Supplies & Expenses	0.00	0.00	386.58	1,725.00	1,338.42	22.41
Total Dept 541-53		497.35	347.18	1,680.27	5,333.00	3,652.73	31.51
Dept 542-53							
153-542-53-5-11-25	Program Salaries-Adult Inst	403.13	875.75	6,424.75	17,476.00	11,051.25	36.76
153-542-53-5-15-15	FICA	30.86	67.00	485.60	1,337.00	851.40	36.32
153-542-53-5-39-70	Program Supplies & Expenses	0.00	763.00	1,096.46	500.00	(596.46)	219.29
Total Dept 542-53		433.99	1,705.75	8,006.81	19,313.00	11,306.19	41.46
Dept 543-53							
153-543-53-5-11-25	Program Salaries-Youth Inst	0.00	924.76	11,008.57	20,426.00	9,417.43	53.89
153-543-53-5-15-15	FICA	0.00	70.74	826.68	1,562.59	735.91	52.90
153-543-53-5-38-30	Donation Expenditures	0.00	0.00	277.33	0.00	(277.33)	100.00
153-543-53-5-39-70	Program Supplies & Expenses	1,530.00	886.90	1,053.93	10,250.00	9,196.07	10.28
Total Dept 543-53		1,530.00	1,882.40	13,166.51	32,238.59	19,072.08	40.84
Dept 544-53							
153-544-53-5-11-25	Program Salaries-Comm Prog	0.00	0.00	0.00	1,728.00	1,728.00	0.00
153-544-53-5-15-15	FICA	0.00	0.00	0.00	132.00	132.00	0.00
153-544-53-5-39-70	Program Supplies & Expenses	0.00	0.00	1,400.00	300.00	(1,100.00)	466.67
Total Dept 544-53		0.00	0.00	1,400.00	2,160.00	760.00	64.81
Dept 545-53							
153-545-53-5-11-25	Program Salaries-Aquatic	449.08	0.00	4,663.70	18,173.00	13,509.30	25.66
153-545-53-5-15-15	FICA	34.34	0.00	356.83	1,390.23	1,033.40	25.67
153-545-53-5-39-70	Program Supplies & Expenses	0.00	0.00	1,447.97	1,200.00	(247.97)	120.66
Total Dept 545-53		483.42	0.00	6,468.50	20,763.23	14,294.73	31.15
Dept 546-53							
153-546-53-5-11-25	Program Salaries-Senior	0.00	0.00	0.00	3,608.00	3,608.00	0.00
153-546-53-5-15-15	FICA	0.00	0.00	0.00	276.00	276.00	0.00
153-546-53-5-39-70	Program Supplies & Expenses	0.00	0.00	77.99	150.00	72.01	51.99

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 153 - Recreation Program Fund							
Expenditures							
Total Dept 546-53		0.00	0.00	77.99	4,034.00	3,956.01	1.93
Dept 547-53-Community Center							
153-547-53-5-39-70	Program Supplies & Expenses	0.00	0.00	5,542.07	0.00	(5,542.07)	100.00
153-547-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	3,557.89	0.00	(3,557.89)	100.00
153-547-53-5-80-10	New/Replace Equipment	0.00	984.00	17,325.28	0.00	(17,325.28)	100.00
Total Dept 547-53-Community Center		0.00	984.00	26,425.24	0.00	(26,425.24)	100.00
TOTAL Expenditures		2,944.76	5,623.33	60,012.65	97,735.52	37,722.87	61.40
Fund 153:							
TOTAL REVENUES		22,361.00	29,487.82	83,776.69	97,379.00	13,602.31	86.03
TOTAL EXPENDITURES		2,944.76	5,623.33	60,012.65	97,735.52	37,722.87	61.40
NET OF REVENUES & EXPENDITURES		19,416.24	23,864.49	23,764.04	(356.52)	(24,120.56)	6,665.56
BEG. FUND BALANCE				45,062.29	45,062.29		(6,665.56)
END FUND BALANCE				68,826.33	44,705.77		(6,665.56)
Fund 154 - 4th of July Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
154-000-67-4-41-10	4th of July Sales	359.86	0.00	0.00	8,800.00	8,800.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales	927.00	207.00	1,080.00	2,700.00	1,620.00	40.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,286.86	207.00	1,080.00	11,500.00	10,420.00	9.39
Dept 000-81-INTEREST INCOME							
154-000-81-4-00-10	Investment Interest	0.00	(100.00)	(104.00)	250.00	354.00	(41.60)
Total Dept 000-81-INTEREST INCOME		0.00	(100.00)	(104.00)	250.00	354.00	(41.60)
Dept 000-82-MISCELLANEOUS REVENUE							
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	450.00	450.00	0.00
Dept 000-85-DONATIONS							
154-000-85-4-54-10	Donations - 4th of July	3,225.26	2,903.26	12,541.85	29,000.00	16,458.15	43.25
Total Dept 000-85-DONATIONS		3,225.26	2,903.26	12,541.85	29,000.00	16,458.15	43.25
TOTAL Revenues		4,512.12	3,010.26	13,517.85	41,200.00	27,682.15	32.81

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 154 - 4th of July Fund							
Expenditures							
Dept 000-53							
154-000-53-5-11-25	Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
154-000-53-5-15-15	FICA	0.00	0.00	0.00	77.00	77.00	0.00
154-000-53-5-20-40	Printing Services	1,794.00	0.00	515.91	2,250.00	1,734.09	22.93
154-000-53-5-39-70	Program Supplies & Expenses	48.00	0.00	70.00	9,000.00	8,930.00	0.78
154-000-53-5-40-10	Fireworks	0.00	0.00	0.00	16,000.00	16,000.00	0.00
154-000-53-5-40-15	Parade & Awards	7,045.00	6,120.00	6,168.00	6,000.00	(168.00)	102.80
154-000-53-5-40-20	Entertainment	970.00	1,300.00	1,392.50	1,500.00	107.50	92.83
154-000-53-5-40-25	Raffle Supplies & Expenses	0.00	600.00	600.00	625.00	25.00	96.00
154-000-53-5-51-50	Insurance Expense	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Total Dept 000-53		9,857.00	8,020.00	8,746.41	37,875.00	29,128.59	23.09
TOTAL Expenditures		9,857.00	8,020.00	8,746.41	37,875.00	29,128.59	23.09
Fund 154:							
TOTAL REVENUES		4,512.12	3,010.26	13,517.85	41,200.00	27,682.15	32.81
TOTAL EXPENDITURES		9,857.00	8,020.00	8,746.41	37,875.00	29,128.59	23.09
NET OF REVENUES & EXPENDITURES		(5,344.88)	(5,009.74)	4,771.44	3,325.00	(1,446.44)	143.50
BEG. FUND BALANCE				23,614.91	23,614.91		143.50
END FUND BALANCE				28,386.35	26,939.91		143.50
Fund 160 - Village Grant Fund							
Expenditures							
Dept 546-53							
160-546-53-5-11-25	Salaries & Wages	0.00	0.00	1,265.63	0.00	(1,265.63)	100.00
160-546-53-5-15-15	FICA	0.00	0.00	96.82	0.00	(96.82)	100.00
160-546-53-5-39-70	Program Supplies & Expenses	195.90	1,411.00	6,323.61	0.00	(6,323.61)	100.00
Total Dept 546-53		195.90	1,411.00	7,686.06	0.00	(7,686.06)	100.00
TOTAL Expenditures		195.90	1,411.00	7,686.06	0.00	(7,686.06)	100.00
Fund 160:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		195.90	1,411.00	7,686.06	0.00	(7,686.06)	100.00
NET OF REVENUES & EXPENDITURES		(195.90)	(1,411.00)	(7,686.06)	0.00	7,686.06	100.00
BEG. FUND BALANCE				(631.98)	(631.98)		100.00
END FUND BALANCE				(8,318.04)	(631.98)		100.00
Fund 170 - BD Business Park Street Light Fund							
Revenues							

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 170 - BD Business Park Street Light Fund							
Revenues							
Dept 000-24							
170-000-24-4-00-10	Street Lighting	29.30	12.87	5,167.33	4,754.70	(412.63)	108.68
Total Dept 000-24		29.30	12.87	5,167.33	4,754.70	(412.63)	108.68
Dept 000-81-INTEREST INCOME							
170-000-81-4-00-10	Investment Interest	0.00	(123.00)	(131.00)	100.00	231.00	(131.00)
Total Dept 000-81-INTEREST INCOME		0.00	(123.00)	(131.00)	100.00	231.00	(131.00)
TOTAL Revenues		29.30	(110.13)	5,036.33	4,854.70	(181.63)	103.74
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric Service	0.00	131.99	1,386.06	2,868.24	1,482.18	48.32
170-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	545.00	1,386.46	841.46	39.31
170-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	131.99	1,931.06	4,754.70	2,823.64	40.61
TOTAL Expenditures		0.00	131.99	1,931.06	4,754.70	2,823.64	40.61
Fund 170:							
TOTAL REVENUES		29.30	(110.13)	5,036.33	4,854.70	(181.63)	103.74
TOTAL EXPENDITURES		0.00	131.99	1,931.06	4,754.70	2,823.64	40.61
NET OF REVENUES & EXPENDITURES		29.30	(242.12)	3,105.27	100.00	(3,005.27)	3,105.27
BEG. FUND BALANCE				37,867.25	37,867.25		3,105.27
END FUND BALANCE				40,972.52	37,967.25		3,105.27
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
Dept 000-24							
171-000-24-4-00-10	Street Lighting	17.26	9.55	3,834.09	3,527.94	(306.15)	108.68
Total Dept 000-24		17.26	9.55	3,834.09	3,527.94	(306.15)	108.68
Dept 000-81-INTEREST INCOME							
171-000-81-4-00-10	Investment Interest	0.00	(181.00)	(192.00)	150.00	342.00	(128.00)
Total Dept 000-81-INTEREST INCOME		0.00	(181.00)	(192.00)	150.00	342.00	(128.00)
TOTAL Revenues		17.26	(171.45)	3,642.09	3,677.94	35.85	99.03

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 171 - Kildeer Court Street Lighting Fund							
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric Service	0.00	45.20	373.47	754.94	381.47	49.47
171-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	161.00	2,273.00	2,112.00	7.08
171-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	45.20	534.47	3,527.94	2,993.47	15.15
TOTAL Expenditures		0.00	45.20	534.47	3,527.94	2,993.47	15.15
Fund 171:							
TOTAL REVENUES		17.26	(171.45)	3,642.09	3,677.94	35.85	99.03
TOTAL EXPENDITURES		0.00	45.20	534.47	3,527.94	2,993.47	15.15
NET OF REVENUES & EXPENDITURES		17.26	(216.65)	3,107.62	150.00	(2,957.62)	2,071.75
BEG. FUND BALANCE				57,460.62	57,460.62		2,071.75
END FUND BALANCE				60,568.24	57,610.62		2,071.75
Fund 172 - Opus North Street Lighting Fund							
Revenues							
Dept 000-24							
172-000-24-4-00-10	Street Lighting	22.83	9.13	3,667.06	3,374.24	(292.82)	108.68
Total Dept 000-24		22.83	9.13	3,667.06	3,374.24	(292.82)	108.68
Dept 000-81-INTEREST INCOME							
172-000-81-4-00-10	Investment Interest	0.00	(86.00)	(91.00)	75.00	166.00	(121.33)
Total Dept 000-81-INTEREST INCOME		0.00	(86.00)	(91.00)	75.00	166.00	(121.33)
TOTAL Revenues		22.83	(76.87)	3,576.06	3,449.24	(126.82)	103.68
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric Service	0.00	76.44	1,763.15	1,432.24	(330.91)	123.10
172-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,442.00	1,442.00	0.00
172-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	76.44	1,763.15	3,374.24	1,611.09	52.25
TOTAL Expenditures		0.00	76.44	1,763.15	3,374.24	1,611.09	52.25
Fund 172:							
TOTAL REVENUES		22.83	(76.87)	3,576.06	3,449.24	(126.82)	103.68

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 172 - Opus North Street Lighting Fund							
TOTAL EXPENDITURES		0.00	76.44	1,763.15	3,374.24	1,611.09	52.25
NET OF REVENUES & EXPENDITURES		22.83	(153.31)	1,812.91	75.00	(1,737.91)	2,417.21
BEG. FUND BALANCE				27,704.52	27,704.52		2,417.21
END FUND BALANCE				29,517.43	27,779.52		2,417.21
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
Dept 000-24							
173-000-24-4-00-10	Street Lighting	110.58	56.20	22,565.60	20,763.70	(1,801.90)	108.68
Total Dept 000-24		110.58	56.20	22,565.60	20,763.70	(1,801.90)	108.68
Dept 000-81-INTEREST INCOME							
173-000-81-4-00-10	Investment Interest	0.00	(87.00)	(90.00)	50.00	140.00	(180.00)
Total Dept 000-81-INTEREST INCOME		0.00	(87.00)	(90.00)	50.00	140.00	(180.00)
TOTAL Revenues		110.58	(30.80)	22,475.60	20,813.70	(1,661.90)	107.98
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
173-000-34-5-22-10	Natural Gas/Electric Service	0.00	863.43	4,601.53	11,963.70	7,362.17	38.46
173-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	304.00	8,298.46	7,994.46	3.66
173-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	863.43	4,905.53	20,762.16	15,856.63	23.63
TOTAL Expenditures		0.00	863.43	4,905.53	20,762.16	15,856.63	23.63
Fund 173:							
TOTAL REVENUES		110.58	(30.80)	22,475.60	20,813.70	(1,661.90)	107.98
TOTAL EXPENDITURES		0.00	863.43	4,905.53	20,762.16	15,856.63	23.63
NET OF REVENUES & EXPENDITURES		110.58	(894.23)	17,570.07	51.54	(17,518.53)	14,090.16
BEG. FUND BALANCE				10,453.99	10,453.99		14,090.16
END FUND BALANCE				28,024.06	10,505.53		14,090.16
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
Dept 000-24							
174-000-24-4-00-10	Street Lighting	25.10	9.95	3,997.35	3,678.16	(319.19)	108.68
Total Dept 000-24		25.10	9.95	3,997.35	3,678.16	(319.19)	108.68
Dept 000-81-INTEREST INCOME							
174-000-81-4-00-10	Investment Interest	0.00	(102.00)	(108.00)	150.00	258.00	(72.00)

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDC USED
Fund 174 - North Arbon Drive Street Lighting Fund Revenues							
Total Dept 000-81-INTEREST INCOME		0.00	(102.00)	(108.00)	150.00	258.00	(72.00)
TOTAL Revenues		25.10	(92.05)	3,889.35	3,828.16	(61.19)	101.60
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric Service	0.00	117.69	988.48	1,950.16	961.68	50.69
174-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,228.00	1,228.00	0.00
174-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	117.69	988.48	3,678.16	2,689.68	26.87
TOTAL Expenditures		0.00	117.69	988.48	3,678.16	2,689.68	26.87
Fund 174:							
TOTAL REVENUES		25.10	(92.05)	3,889.35	3,828.16	(61.19)	101.60
TOTAL EXPENDITURES		0.00	117.69	988.48	3,678.16	2,689.68	26.87
NET OF REVENUES & EXPENDITURES		25.10	(209.74)	2,900.87	150.00	(2,750.87)	1,933.91
BEG. FUND BALANCE				31,220.42	31,220.42		1,933.91
END FUND BALANCE				34,121.29	31,370.42		1,933.91
Fund 175 - BD Corporate Park Street Lighting Fund Revenues							
Dept 000-24							
175-000-24-4-00-10	Street Lighting	18.68	6.64	2,667.14	2,454.16	(212.98)	108.68
Total Dept 000-24		18.68	6.64	2,667.14	2,454.16	(212.98)	108.68
Dept 000-81-INTEREST INCOME							
175-000-81-4-00-10	Investment Interest	0.00	(40.00)	(42.00)	35.00	77.00	(120.00)
Total Dept 000-81-INTEREST INCOME		0.00	(40.00)	(42.00)	35.00	77.00	(120.00)
TOTAL Revenues		18.68	(33.36)	2,625.14	2,489.16	(135.98)	105.46
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
175-000-34-5-22-10	Natural Gas/Electric Service	0.00	49.71	414.69	840.16	425.47	49.36
175-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	357.50	1,114.00	756.50	32.09
175-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	49.71	772.19	2,454.16	1,681.97	31.46

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 175 - BD Corporate Park Street Lighting Fund Expenditures							
TOTAL Expenditures		0.00	49.71	772.19	2,454.16	1,681.97	31.46
Fund 175:							
TOTAL REVENUES		18.68	(33.36)	2,625.14	2,489.16	(135.98)	105.46
TOTAL EXPENDITURES		0.00	49.71	772.19	2,454.16	1,681.97	31.46
NET OF REVENUES & EXPENDITURES		18.68	(83.07)	1,852.95	35.00	(1,817.95)	5,294.14
BEG. FUND BALANCE				11,275.26	11,275.26		5,294.14
END FUND BALANCE				13,128.21	11,310.26		5,294.14
Fund 180 - Strehlow Donation Fund Revenues							
Dept 000-85-DONATIONS							
180-000-85-4-10-10	Donation Revenue Park & Rec	0.00	0.00	20,414.00	0.00	(20,414.00)	100.00
180-000-85-4-20-10	Donation Revenue Library	0.00	0.00	20,413.99	0.00	(20,413.99)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	40,827.99	0.00	(40,827.99)	100.00
TOTAL Revenues		0.00	0.00	40,827.99	0.00	(40,827.99)	100.00
Expenditures							
Dept 000-51-DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	0.00	528.35	1,778.41	5,000.00	3,221.59	35.57
Total Dept 000-51-DUE FROM OTHER FUNDS		0.00	528.35	1,778.41	5,000.00	3,221.59	35.57
Dept 000-52							
180-000-52-5-39-10	Donation Expense Park & Rec	0.00	0.00	3,533.38	5,000.00	1,466.62	70.67
Total Dept 000-52		0.00	0.00	3,533.38	5,000.00	1,466.62	70.67
TOTAL Expenditures		0.00	528.35	5,311.79	10,000.00	4,688.21	53.12
Fund 180:							
TOTAL REVENUES		0.00	0.00	40,827.99	0.00	(40,827.99)	100.00
TOTAL EXPENDITURES		0.00	528.35	5,311.79	10,000.00	4,688.21	53.12
NET OF REVENUES & EXPENDITURES		0.00	(528.35)	35,516.20	(10,000.00)	(45,516.20)	355.16
BEG. FUND BALANCE				65,109.94	65,109.94		(355.16)
END FUND BALANCE				100,626.14	55,109.94		(355.16)
Fund 210 - Debt Service Fund Revenues							
Dept 000-11-TAXES							

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	88,929.61	62,573.73	763,573.91	834,181.00	70,607.09	91.54
Total Dept 000-11-TAXES		88,929.61	62,573.73	763,573.91	834,181.00	70,607.09	91.54
Dept 000-81-INTEREST INCOME							
210-000-81-4-00-10	Investment Interest	0.00	329.00	277.00	300.00	23.00	92.33
Total Dept 000-81-INTEREST INCOME		0.00	329.00	277.00	300.00	23.00	92.33
TOTAL Revenues		88,929.61	62,902.73	763,850.91	834,481.00	70,630.09	91.54
Expenditures							
Dept 000-81-INTEREST INCOME							
210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00	0.00	25,000.00	25,000.00	0.00	100.00
210-000-81-5-06-30	Principal - 2006 GO Prom Notes	0.00	0.00	165,000.00	165,000.00	0.00	100.00
210-000-81-5-08-10	Principal - 2008 Taxable Refun	0.00	0.00	155,000.00	155,000.00	0.00	100.00
210-000-81-5-09-10	PRINCIPAL - 2009 GO Ref Bonds	0.00	0.00	75,620.00	75,620.00	0.00	100.00
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	44,370.00	44,370.00	0.00	100.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	50,000.00	50,000.00	0.00	100.00
210-000-81-5-10-13	Principal-2011 State Trust Fund Loan	0.00	0.00	64,764.40	64,764.00	(0.40)	100.00
210-000-81-5-10-14	Principal-2012 GO Refunding Bonds	0.00	0.00	97,237.00	96,800.00	(437.00)	100.45
210-000-81-5-10-15	Principal - 2012 State Trust Fund Loan	0.00	0.00	35,600.00	0.00	(35,600.00)	100.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	712,591.40	676,554.00	(36,037.40)	105.33
Dept 000-82-MISCELLANEOUS REVENUE							
210-000-82-5-06-20	Interest - 2006 GO Bonds	0.00	0.00	6,335.00	12,170.00	5,835.00	52.05
210-000-82-5-06-30	Interest - 2006 GO Prom Notes	0.00	0.00	13,300.00	23,465.00	10,165.00	56.68
210-000-82-5-08-10	Interest - 2008 Taxable Refund	0.00	0.00	3,410.00	3,410.00	0.00	100.00
210-000-82-5-09-10	INTEREST - 2009 GO Ref Bonds	0.00	0.00	1,997.00	3,049.00	1,052.00	65.50
210-000-82-5-10-10	Interest - 2010 GO Bonds	0.00	0.00	31,781.27	63,067.00	31,285.73	50.39
210-000-82-5-10-11	Interest - 2011 Taxable Refund	0.00	0.00	10,005.00	19,560.00	9,555.00	51.15
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00	0.00	7,625.00	15,279.00	7,654.00	49.91
210-000-82-5-10-13	Interest-2011 State Trust Fund Loan	0.00	0.00	10,630.35	10,630.00	(0.35)	100.00
210-000-82-5-10-14	Interest-2012 GO Refunding Bonds	0.00	0.00	4,000.00	6,996.00	2,996.00	57.18
210-000-82-5-10-15	Interest - 2012 State Trust Fund Loan	0.00	0.00	1,216.86	0.00	(1,216.86)	100.00
210-000-82-5-10-16	2012 GO Corp Bonds Interest	0.00	0.00	3,819.00	0.00	(3,819.00)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	94,119.48	157,626.00	63,506.52	59.71
TOTAL Expenditures		0.00	0.00	806,710.88	834,180.00	27,469.12	96.71
Fund 210:							
TOTAL REVENUES		88,929.61	62,902.73	763,850.91	834,481.00	70,630.09	91.54

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 210 - Debt Service Fund							
TOTAL EXPENDITURES		0.00	0.00	806,710.88	834,180.00	27,469.12	96.71
NET OF REVENUES & EXPENDITURES		88,929.61	62,902.73	(42,859.97)	301.00	43,160.97	4,239.19
BEG. FUND BALANCE				104,490.74	104,490.74		4,239.19
END FUND BALANCE				61,630.77	104,791.74		4,239.19
Fund 320 - Capital Improvement Project Fund							
Revenues							
Dept 000-11-TAXES							
320-000-11-4-00-10	General Property Taxes	37,441.96	27,162.51	331,458.31	362,107.83	30,649.52	91.54
Total Dept 000-11-TAXES		37,441.96	27,162.51	331,458.31	362,107.83	30,649.52	91.54
Dept 000-73-INTERGOVERNMENTAL CHARGES							
320-000-73-4-20-40	Other Municipalities	0.00	0.00	12,000.00	43,100.00	31,100.00	27.84
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	12,000.00	43,100.00	31,100.00	27.84
Dept 000-81-INTEREST INCOME							
320-000-81-4-00-10	Investment Interest	0.00	(4,919.00)	(6,690.84)	5,000.00	11,690.84	(133.82)
Total Dept 000-81-INTEREST INCOME		0.00	(4,919.00)	(6,690.84)	5,000.00	11,690.84	(133.82)
Dept 000-82-MISCELLANEOUS REVENUE							
320-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	832.31	0.00	(832.31)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	832.31	0.00	(832.31)	100.00
Dept 000-85-DONATIONS							
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	400.00	0.00	(400.00)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	400.00	0.00	(400.00)	100.00
Dept 000-91							
320-000-91-4-00-30	Debt Funding Credit	0.00	0.00	11,124.06	0.00	(11,124.06)	100.00
Total Dept 000-91		0.00	0.00	11,124.06	0.00	(11,124.06)	100.00
TOTAL Revenues		37,441.96	22,243.51	349,123.84	410,207.83	61,083.99	85.11
Expenditures							
Dept 000-71							
320-000-71-5-81-10	General Gov't Equipment	7,828.73	0.00	0.00	20,000.00	20,000.00	0.00
320-000-71-5-82-20	Building Imprvmts-Village Hall	0.00	0.00	0.00	93,200.00	93,200.00	0.00
320-000-71-5-82-50	Village Hall - Computer Equip	1,800.67	0.00	3,340.53	32,600.00	29,259.47	10.25
320-000-71-5-82-60	Admin Services/Mgr Equip	15,000.08	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund Expenditures							
Total Dept 000-71		24,629.48	0.00	3,340.53	145,800.00	142,459.47	2.29
Dept 000-72							
320-000-72-5-81-20	Police Dept. Equipment	10,232.36	49,355.11	64,803.09	145,335.00	80,531.91	44.59
320-000-72-5-81-25	Fire Dept. Capital	30,397.25	29,670.00	161,990.00	193,908.00	31,918.00	83.54
320-000-72-5-82-20	Building Improvmts-Pub Safety	0.00	0.00	(620.00)	0.00	620.00	100.00
320-000-72-5-82-25	Consolidated Dispatch	0.00	0.00	172,153.00	4,524.00	(167,629.00)	3,805.33
Total Dept 000-72		40,629.61	79,025.11	398,326.09	343,767.00	(54,559.09)	115.87
Dept 000-73-INTERGOVERNMENTAL CHARGES							
320-000-73-5-81-30	Public Works Equipment	126.40	2,419.55	7,989.20	177,000.00	169,010.80	4.51
320-000-73-5-82-30	Street Rehabilitation	2,642.50	0.00	338.98	1,147,000.00	1,146,661.02	0.03
320-000-73-5-82-45	Street/Traffic Lighting	0.00	3,517.42	3,732.42	0.00	(3,732.42)	100.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		2,768.90	5,936.97	12,060.60	1,324,000.00	1,311,939.40	0.91
Dept 000-76							
320-000-76-5-81-10	Library Equipment	0.00	0.00	4,516.30	0.00	(4,516.30)	100.00
320-000-76-5-82-10	Building Improvements-Library	2,746.76	0.00	1,290.00	0.00	(1,290.00)	100.00
320-000-76-5-82-25	Park & Recreation Equip	0.00	0.00	1,867.50	20,000.00	18,132.50	9.34
Total Dept 000-76		2,746.76	0.00	7,673.80	20,000.00	12,326.20	38.37
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	630.00	259.00	259.00	26,200.00	25,941.00	0.99
Total Dept 000-77		630.00	259.00	259.00	26,200.00	25,941.00	0.99
TOTAL Expenditures		71,404.75	85,221.08	421,660.02	1,859,767.00	1,438,106.98	22.67
Fund 320:							
TOTAL REVENUES		37,441.96	22,243.51	349,123.84	410,207.83	61,083.99	85.11
TOTAL EXPENDITURES		71,404.75	85,221.08	421,660.02	1,859,767.00	1,438,106.98	22.67
NET OF REVENUES & EXPENDITURES		(33,962.79)	(62,977.57)	(72,536.18)	(1,449,559.17)	(1,377,022.99)	5.00
BEG. FUND BALANCE				1,736,550.19	1,736,550.19		5.00
END FUND BALANCE				1,664,014.01	286,991.02		5.00
Fund 350 - TIF #2 Revenues							
Dept 000-11-TAXES							
350-000-11-4-00-10	General Property Taxes	63,240.18	50,458.06	631,720.71	534,413.94	(97,306.77)	118.21

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 350 - TIF #2							
Revenues							
Total Dept 000-11-TAXES		63,240.18	50,458.06	631,720.71	534,413.94	(97,306.77)	118.21
Dept 000-34-STATE SHARED REVENUE							
350-000-34-4-00-30 Computer Exemptions		0.00	0.00	0.00	599.00	599.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	0.00	599.00	599.00	0.00
Dept 000-81-INTEREST INCOME							
350-000-81-4-00-10 Investment Interest		0.00	(626.00)	(685.00)	6,000.00	6,685.00	(11.42)
Total Dept 000-81-INTEREST INCOME		0.00	(626.00)	(685.00)	6,000.00	6,685.00	(11.42)
TOTAL Revenues		63,240.18	49,832.06	631,035.71	541,012.94	(90,022.77)	116.64
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
350-000-67-5-20-20 Professional Services		0.00	0.00	0.00	5,000.00	5,000.00	0.00
350-000-67-5-26-75 Administrative Expenses		0.00	0.00	300.00	132,043.00	131,743.00	0.23
350-000-67-5-82-50 TIF District Projects		363.00	1,036.00	6,707.00	5,000.00	(1,707.00)	134.14
Total Dept 000-67-PARKS & CULTURE/RECREATION		363.00	1,036.00	7,007.00	142,043.00	135,036.00	4.93
Dept 000-81-INTEREST INCOME							
350-000-81-5-00-10 Principal - 2000 Taxable Notes		0.00	0.00	385,000.00	335,000.00	(50,000.00)	114.93
Total Dept 000-81-INTEREST INCOME		0.00	0.00	385,000.00	335,000.00	(50,000.00)	114.93
Dept 000-82-MISCELLANEOUS REVENUE							
350-000-82-5-00-10 Interest - 2000 Taxable Notes		0.00	0.00	97,695.00	223,051.00	125,356.00	43.80
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	97,695.00	223,051.00	125,356.00	43.80
TOTAL Expenditures		363.00	1,036.00	489,702.00	700,094.00	210,392.00	69.95
Fund 350:							
TOTAL REVENUES		63,240.18	49,832.06	631,035.71	541,012.94	(90,022.77)	116.64
TOTAL EXPENDITURES		363.00	1,036.00	489,702.00	700,094.00	210,392.00	69.95
NET OF REVENUES & EXPENDITURES		62,877.18	48,796.06	141,333.71	(159,081.06)	(300,414.77)	88.84
BEG. FUND BALANCE				147,059.53	147,059.53		(88.84)
END FUND BALANCE				288,393.24	(12,021.53)		(88.84)
Fund 353 - TIF #3							
Revenues							

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 353 - TIF #3							
Revenues							
Dept 000-11-TAXES							
353-000-11-4-00-10	General Property Taxes	80,818.32	42,742.38	530,019.86	682,958.70	152,938.84	77.61
Total Dept 000-11-TAXES		80,818.32	42,742.38	530,019.86	682,958.70	152,938.84	77.61
Dept 000-34-STATE SHARED REVENUE							
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	4,868.00	4,868.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	0.00	4,868.00	4,868.00	0.00
Dept 000-81-INTEREST INCOME							
353-000-81-4-00-10	Investment Interest	0.00	(644.00)	(673.00)	0.00	673.00	100.00
Total Dept 000-81-INTEREST INCOME		0.00	(644.00)	(673.00)	0.00	673.00	100.00
TOTAL Revenues		80,818.32	42,098.38	529,346.86	687,826.70	158,479.84	76.96
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
353-000-67-5-20-20	Professional Services	0.00	11,453.00	30,758.61	10,000.00	(20,758.61)	307.59
353-000-67-5-26-75	Administrative Expenses	0.00	0.00	300.00	99,386.00	99,086.00	0.30
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	11,453.00	31,058.61	109,386.00	78,327.39	28.39
Dept 000-81-INTEREST INCOME							
353-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	240,000.00	165,000.00	(75,000.00)	145.45
Total Dept 000-81-INTEREST INCOME		0.00	0.00	240,000.00	165,000.00	(75,000.00)	145.45
Dept 000-82-MISCELLANEOUS REVENUE							
353-000-82-5-00-20	INTEREST ON LONG TERM DEBT	0.00	0.00	43,881.00	186,624.00	142,743.00	23.51
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	43,881.00	186,624.00	142,743.00	23.51
TOTAL Expenditures		0.00	11,453.00	314,939.61	461,010.00	146,070.39	68.32
Fund 353:							
TOTAL REVENUES		80,818.32	42,098.38	529,346.86	687,826.70	158,479.84	76.96
TOTAL EXPENDITURES		0.00	11,453.00	314,939.61	461,010.00	146,070.39	68.32
NET OF REVENUES & EXPENDITURES		80,818.32	30,645.38	214,407.25	226,816.70	12,409.45	94.53
BEG. FUND BALANCE				25,695.46	25,695.46		94.53
END FUND BALANCE				240,102.71	252,512.16		94.53

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 354 - TIF #4							
Revenues							
Dept 000-11-TAXES							
354-000-11-4-00-10	General Property Taxes	20,309.29	6,574.34	80,225.31	173,335.07	93,109.76	46.28
Total Dept 000-11-TAXES		20,309.29	6,574.34	80,225.31	173,335.07	93,109.76	46.28
Dept 000-34-STATE SHARED REVENUE							
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	1,637.00	1,637.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	0.00	1,637.00	1,637.00	0.00
Dept 000-81-INTEREST INCOME							
354-000-81-4-00-10	Investment Interest	0.00	(5,945.00)	(9,702.00)	2,000.00	11,702.00	(485.10)
Total Dept 000-81-INTEREST INCOME		0.00	(5,945.00)	(9,702.00)	2,000.00	11,702.00	(485.10)
Dept 000-91							
354-000-91-4-00-20	Debt Funding Credit	0.00	0.00	30,243.53	62,000.00	31,756.47	48.78
Total Dept 000-91		0.00	0.00	30,243.53	62,000.00	31,756.47	48.78
TOTAL Revenues		20,309.29	629.34	100,766.84	238,972.07	138,205.23	42.17
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
354-000-67-5-20-20	Professional Services	154.08	5,341.50	13,023.76	1,000.00	(12,023.76)	1,302.38
354-000-67-5-26-75	Administrative Expenses	0.00	0.00	1,200.53	188,228.00	187,027.47	0.64
354-000-67-5-82-51	Original Village Project	(600.00)	35,511.89	240,175.51	2,100,000.00	1,859,824.49	11.44
Total Dept 000-67-PARKS & CULTURE/RECREATION		(445.92)	40,853.39	254,399.80	2,289,228.00	2,034,828.20	11.11
Dept 000-81-INTEREST INCOME							
354-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	1,238,465.83	161,181.00	(1,077,284.83)	768.37
Total Dept 000-81-INTEREST INCOME		0.00	0.00	1,238,465.83	161,181.00	(1,077,284.83)	768.37
Dept 000-82-MISCELLANEOUS REVENUE							
354-000-82-5-00-10	Interest on Long Term Debt	0.00	0.00	95,081.00	226,394.00	131,313.00	42.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	95,081.00	226,394.00	131,313.00	42.00
TOTAL Expenditures		(445.92)	40,853.39	1,587,946.63	2,676,803.00	1,088,856.37	59.32

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 354 - TIF #4							
Fund 354:							
TOTAL REVENUES		20,309.29	629.34	100,766.84	238,972.07	138,205.23	42.17
TOTAL EXPENDITURES		(445.92)	40,853.39	1,587,946.63	2,676,803.00	1,088,856.37	59.32
NET OF REVENUES & EXPENDITURES		20,755.21	(40,224.05)	(1,487,179.79)	(2,437,830.93)	(950,651.14)	61.00
BEG. FUND BALANCE				3,561,838.55	3,561,838.55		61.00
END FUND BALANCE				2,074,658.76	1,124,007.62		61.00
Fund 600 - Water							
Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
600-000-64-4-50-10	Metered Sales-Residential	0.00	(49,520.13)	355,514.58	673,623.00	318,108.42	52.78
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	44,436.67	414,726.00	370,289.33	10.71
600-000-64-4-50-12	Metered Sales-Bulk	300.00	300.00	800.00	4,908.00	4,108.00	16.30
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	22,391.66	68,712.00	46,320.34	32.59
600-000-64-4-50-14	Multi-Family Residential Customers	0.00	49,454.13	102,042.48	0.00	(102,042.48)	100.00
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	24,429.60	48,720.00	24,290.40	50.14
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	144,671.10	304,500.00	159,828.90	47.51
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	3,989.40	21,000.00	17,010.60	19.00
Total Dept 000-64-REFUSE/RECYCLING SALES		300.00	234.00	698,275.49	1,536,189.00	837,913.51	45.46
Dept 000-81-INTEREST INCOME							
600-000-81-4-00-10	Interest & Dividend Income	0.00	(5,484.67)	(7,522.10)	3,000.00	10,522.10	(250.74)
600-000-81-4-00-30	Forfeited Discounts/Penalties	(6.03)	(1.55)	3,796.92	15,000.00	11,203.08	25.31
Total Dept 000-81-INTEREST INCOME		(6.03)	(5,486.22)	(3,725.18)	18,000.00	21,725.18	(20.70)
Dept 000-82-MISCELLANEOUS REVENUE							
600-000-82-4-00-10	Rent Income	0.00	29,167.76	57,829.92	117,419.00	59,589.08	49.25
600-000-82-4-00-50	Miscellaneous Service Revenue	18.01	3,601.43	5,467.65	11,000.00	5,532.35	49.71
Total Dept 000-82-MISCELLANEOUS REVENUE		18.01	32,769.19	63,297.57	128,419.00	65,121.43	49.29
Dept 000-83-SALES							
600-000-83-4-00-10	Amortization of Debt Premium	0.00	254.83	509.66	0.00	(509.66)	100.00
Total Dept 000-83-SALES		0.00	254.83	509.66	0.00	(509.66)	100.00
TOTAL Revenues		311.98	27,771.80	758,357.54	1,682,608.00	924,250.46	45.07
Expenditures							
Dept 000-37							
600-000-37-5-12-10	Sick Leave, Vacation & Holiday	(1,597.08)	(1,094.33)	(0.02)	0.00	0.02	100.00
600-000-37-5-12-20	Uniform Allowance	0.00	0.00	105.59	0.00	(105.59)	100.00
600-000-37-5-15-10	WI Retirement	27.64	39.12	186.70	0.00	(186.70)	100.00
600-000-37-5-15-15	FICA	34.91	43.81	182.65	0.00	(182.65)	100.00
600-000-37-5-15-20	Group Insurance	100.58	113.75	824.63	0.00	(824.63)	100.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
Expenditures							
600-000-37-5-54-15	Amortization-Bond Discount	0.00	571.71	1,143.42	0.00	(1,143.42)	100.00
600-000-37-5-60-20	Interest-Debt to Village	0.00	12,236.34	25,294.86	0.00	(25,294.86)	100.00
600-000-37-5-90-30	Other Income Deductions-CIAC	0.00	25,381.81	50,778.25	0.00	(50,778.25)	100.00
Total Dept 000-37		(1,433.95)	37,292.21	78,516.08	0.00	(78,516.08)	100.00
Dept 000-87							
600-000-87-5-15-10	WI Retirement	30.47	92.17	338.82	0.00	(338.82)	100.00
600-000-87-5-15-15	FICA	38.39	103.48	380.50	0.00	(380.50)	100.00
600-000-87-5-15-20	Group Insurance	130.62	348.06	1,060.03	0.00	(1,060.03)	100.00
Total Dept 000-87		199.48	543.71	1,779.35	0.00	(1,779.35)	100.00
Dept 611-37							
600-611-37-5-15-10	WI Retirement	11.60	6.70	79.54	0.00	(79.54)	100.00
600-611-37-5-15-15	FICA	14.64	7.38	88.94	0.00	(88.94)	100.00
600-611-37-5-15-20	Group Insurance	49.33	36.03	272.96	0.00	(272.96)	100.00
600-611-37-5-22-50	Purchases of Water	59,869.43	51,639.23	247,477.97	714,000.00	466,522.03	34.66
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-611-37-5-35-70	Maintenance-Supply Main	496.72	422.75	3,520.72	10,000.00	6,479.28	35.21
Total Dept 611-37		60,441.72	52,112.09	251,440.13	725,000.00	473,559.87	34.68
Dept 612-37							
600-612-37-5-15-15	FICA	0.00	7.28	7.28	0.00	(7.28)	100.00
600-612-37-5-22-10	Power Purchased for Pumping	257.80	0.00	3,213.00	6,000.00	2,787.00	53.55
600-612-37-5-30-90	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement	147.33	391.67	391.67	1,000.00	608.33	39.17
600-612-37-5-35-65	Maint-Pumping Equipment	624.90	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 612-37		1,030.03	398.95	3,611.95	13,000.00	9,388.05	27.78
Dept 613-37							
600-613-37-5-15-10	WI Retirement	8.71	0.00	0.00	0.00	0.00	0.00
600-613-37-5-15-15	FICA	10.96	0.00	0.00	0.00	0.00	0.00
600-613-37-5-15-20	Group Insurance	36.89	0.00	0.00	0.00	0.00	0.00
600-613-37-5-36-11	Operation Supervision	95.00	0.00	87.69	4,000.00	3,912.31	2.19
600-613-37-5-36-15	Operations Labor	622.54	62.64	217.15	6,000.00	5,782.85	3.62
600-613-37-5-36-40	Chemicals	1,665.71	0.00	0.00	4,500.00	4,500.00	0.00
600-613-37-5-36-90	Miscellaneous Expense	397.12	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 613-37		2,836.93	62.64	304.84	15,500.00	15,195.16	1.97
Dept 614-37							
600-614-37-5-15-10	WI Retirement	229.17	179.45	1,726.41	0.00	(1,726.41)	100.00
600-614-37-5-15-15	FICA	333.95	277.45	2,010.47	0.00	(2,010.47)	100.00

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2013	AVAILABLE	% BGDG USED
		MONTH 06/30/2012 INCR (DECR)	MONTH 06/30/2013 INCR (DECR)	06/30/2013 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 600 - Water							
Expenditures							
600-614-37-5-15-20	Group Insurance	975.60	832.91	5,742.58	0.00	(5,742.58)	100.00
600-614-37-5-30-90	Miscellaneous Expense	203.99	269.88	1,827.82	4,000.00	2,172.18	45.70
600-614-37-5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	50.00	0.00	0.00	0.00	0.00	0.00
600-614-37-5-35-62	Maintenance-Main	58.69	2,161.48	36,701.95	75,000.00	38,298.05	48.94
600-614-37-5-35-63	Maintenance-Services	2,748.76	781.64	8,831.07	5,000.00	(3,831.07)	176.62
600-614-37-5-35-64	Maintenance-Meters	63.33	(127.61)	(34.24)	2,000.00	2,034.24	(1.71)
600-614-37-5-35-66	Maintenance-Hydrants	709.40	289.74	702.68	14,000.00	13,297.32	5.02
600-614-37-5-35-67	Maintenance-Misc Plant	917.68	1,441.52	5,683.11	11,000.00	5,316.89	51.66
600-614-37-5-36-10	Operations Supervision	1,108.32	1,064.50	5,168.62	13,000.00	7,831.38	39.76
600-614-37-5-36-11	Maintenance Supervision	1,029.16	620.12	4,295.26	11,000.00	6,704.74	39.05
600-614-37-5-36-20	Meter Expense	549.98	(2.13)	6,187.58	10,500.00	4,312.42	58.93
600-614-37-5-36-25	Digger's Hotline Expense	992.60	1,362.33	5,414.43	14,000.00	8,585.57	38.67
600-614-37-5-36-61	Storage Facilities Expense	0.00	0.00	0.00	2,000.00	2,000.00	0.00
600-614-37-5-36-62	Trans & Dist Line Expense	2,016.10	2,464.04	14,309.12	32,000.00	17,690.88	44.72
Total Dept 614-37		11,986.73	11,615.32	98,566.86	194,500.00	95,933.14	50.68
Dept 614-84							
600-614-84-5-15-10	WI Retirement	21.76	11.74	99.03	0.00	(99.03)	100.00
600-614-84-5-15-15	FICA	28.13	12.94	110.51	0.00	(110.51)	100.00
600-614-84-5-15-20	Group Insurance	92.13	59.92	361.93	0.00	(361.93)	100.00
Total Dept 614-84		142.02	84.60	571.47	0.00	(571.47)	100.00
Dept 616-37							
600-616-37-5-15-10	WI Retirement	104.33	124.39	751.91	0.00	(751.91)	100.00
600-616-37-5-15-15	FICA	133.63	141.68	853.92	0.00	(853.92)	100.00
600-616-37-5-15-20	Group Insurance	53.52	59.67	274.68	0.00	(274.68)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	934.18	(1,302.56)	972.09	4,200.00	3,227.91	23.15
600-616-37-5-36-20	Meter Reading Expense	3,852.15	373.01	5,007.38	7,500.00	2,492.62	66.77
600-616-37-5-36-30	Customer Records/Collect Exp	4,823.83	(2,950.15)	3,280.35	12,500.00	9,219.65	26.24
600-616-37-5-36-40	Uncollectible Accounts	0.00	1,838.14	1,838.14	1,000.00	(838.14)	183.81
600-616-37-5-36-50	Misc Customer Account Expense	208.24	(3,478.15)	2,184.57	4,000.00	1,815.43	54.61
Total Dept 616-37		10,109.88	(5,193.97)	15,163.04	29,200.00	14,036.96	51.93
Dept 620-37							
600-620-37-5-10-10	Salaries/Wages	673.18	4,123.22	12,356.72	6,800.00	(5,556.72)	181.72
600-620-37-5-15-10	WI Retirement	37.10	(283.25)	(484.44)	452.00	936.44	(107.18)
600-620-37-5-15-15	FICA	49.33	42.10	370.90	520.00	149.10	71.33
600-620-37-5-15-20	Group Insurance	65.24	(174.18)	(56.81)	511.00	567.81	(11.12)
600-620-37-5-20-20	Professional Services	775.00	4,172.38	10,669.76	28,000.00	17,330.24	38.11
600-620-37-5-30-10	Office Supplies, Equip & Exp	965.85	1,060.01	4,666.23	14,000.00	9,333.77	33.33
600-620-37-5-30-90	Miscellaneous Expense	370.84	(199.51)	2,797.78	5,000.00	2,202.22	55.96
600-620-37-5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	0.00	316.31	3,234.42	11,000.00	7,765.58	29.40

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water Expenditures							
600-620-37-5-39-60	Regulatory Commission Expense	0.00	0.00	0.00	5,000.00	5,000.00	0.00
600-620-37-5-51-10	Property Insurance	0.00	2,763.95	5,527.90	11,500.00	5,972.10	48.07
600-620-37-5-51-45	Injuries & Damages	0.00	2,533.87	4,982.84	9,000.00	4,017.16	55.36
600-620-37-5-53-20	Rent Expense	0.00	3,048.01	6,096.02	13,000.00	6,903.98	46.89
Total Dept 620-37		2,936.54	17,402.91	50,161.32	105,783.00	55,621.68	47.42
Dept 621-37							
600-621-37-5-54-10	Depreciation Expense	0.00	35,388.76	70,367.55	130,000.00	59,632.45	54.13
Total Dept 621-37		0.00	35,388.76	70,367.55	130,000.00	59,632.45	54.13
Dept 623-37							
600-623-37-5-36-80	Taxes	0.00	66,948.59	133,700.42	253,021.00	119,320.58	52.84
Total Dept 623-37		0.00	66,948.59	133,700.42	253,021.00	119,320.58	52.84
Dept 625-37							
600-625-37-5-54-10	Misc Amortization-CIAC	0.00	(13,428.16)	(26,856.32)	0.00	26,856.32	100.00
Total Dept 625-37		0.00	(13,428.16)	(26,856.32)	0.00	26,856.32	100.00
TOTAL Expenditures		88,249.38	203,227.65	677,326.69	1,466,004.00	788,677.31	46.20
Fund 600:							
TOTAL REVENUES		311.98	27,771.80	758,357.54	1,682,608.00	924,250.46	45.07
TOTAL EXPENDITURES		88,249.38	203,227.65	677,326.69	1,466,004.00	788,677.31	46.20
NET OF REVENUES & EXPENDITURES		(87,937.40)	(175,455.85)	81,030.85	216,604.00	135,573.15	37.41
BEG. FUND BALANCE				7,639,532.45	7,639,532.45		37.41
END FUND BALANCE				7,720,563.30	7,856,136.45		37.41
Fund 610 - Storm Water Revenues							
Dept 000-49-OTHER PERMITS							
610-000-49-4-30-10	Fees & Permits	0.00	70.00	105.00	1,000.00	895.00	10.50
Total Dept 000-49-OTHER PERMITS		0.00	70.00	105.00	1,000.00	895.00	10.50
Dept 000-64-REFUSE/RECYCLING SALES							
610-000-64-4-10-10	Storm Water Charges	0.00	0.00	433,979.64	864,000.00	430,020.36	50.23
Total Dept 000-64-REFUSE/RECYCLING SALES		0.00	0.00	433,979.64	864,000.00	430,020.36	50.23

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water							
Revenues							
Dept 000-81-INTEREST INCOME							
610-000-81-4-00-10	Interest Income	0.00	(618.00)	(310.69)	6,500.00	6,810.69	(4.78)
610-000-81-4-00-40	Late Penalties	(1.30)	(0.80)	1,923.08	5,000.00	3,076.92	38.46
Total Dept 000-81-INTEREST INCOME		(1.30)	(618.80)	1,612.39	11,500.00	9,887.61	14.02
TOTAL Revenues		(1.30)	(548.80)	435,697.03	876,500.00	440,802.97	49.71
Expenditures							
Dept 000-36							
610-000-36-5-10-10	Salaries/Wages	12,083.10	11,453.07	45,130.07	127,216.00	82,085.93	35.48
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	4,560.00	4,560.00	0.00
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	147.83	175.00	27.17	84.47
610-000-36-5-14-00	Overtime	6.00	0.00	518.56	120.00	(398.56)	432.13
610-000-36-5-15-10	WI Retirement	621.03	763.29	3,045.23	7,054.00	4,008.77	43.17
610-000-36-5-15-15	FICA	876.79	832.15	3,343.43	10,090.00	6,746.57	33.14
610-000-36-5-15-20	Group Insurance	3,758.54	3,623.34	13,871.67	47,588.00	33,716.33	29.15
610-000-36-5-15-25	Worker Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	0.00
610-000-36-5-20-20	Professional Services	132.50	0.00	3,457.50	9,000.00	5,542.50	38.42
610-000-36-5-20-45	NR216 Contract	1,500.00	1,500.00	1,832.32	1,700.00	(132.32)	107.78
610-000-36-5-22-10	Natural Gas/Electric Service	0.00	20.57	107.34	400.00	292.66	26.84
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-23-20	Turf Maintenance	3,641.46	1,588.41	1,588.41	20,000.00	18,411.59	7.94
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-26-10	Cleaning Service	0.00	0.00	160.00	200.00	40.00	80.00
610-000-36-5-26-75	Administration Services	0.00	0.00	0.00	47,000.00	47,000.00	0.00
610-000-36-5-29-30	Landfill fees	40.00	606.72	606.72	2,000.00	1,393.28	30.34
610-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610-000-36-5-30-10	Office Supplies	0.00	32.29	206.44	250.00	43.56	82.58
610-000-36-5-33-10	Tools & Supplies	0.00	0.00	45.57	2,000.00	1,954.43	2.28
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
610-000-36-5-34-30	Safety Supplies	54.44	0.00	0.00	400.00	400.00	0.00
610-000-36-5-34-35	Coveral Services	0.00	39.21	117.63	150.00	32.37	78.42
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	180.00	0.00	30.83	2,400.00	2,369.17	1.28
610-000-36-5-35-40	Equipment Repair/Maint Supplie	0.00	0.00	3,297.34	2,400.00	(897.34)	137.39
610-000-36-5-36-30	Billing Services	0.00	6,739.16	13,036.53	26,000.00	12,963.47	50.14
610-000-36-5-37-10	Operations Material	2,372.75	1,563.48	5,606.63	12,000.00	6,393.37	46.72
610-000-36-5-37-20	System Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610-000-36-5-45-10	Memberships	0.00	0.00	34.00	100.00	66.00	34.00
610-000-36-5-45-20	Periodicals	0.00	0.00	500.00	80.00	(420.00)	625.00
610-000-36-5-45-30	Professional Training	0.00	0.00	80.00	600.00	520.00	13.33
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	0.00	0.00	27,321.00	105,000.00	77,679.00	26.02
610-000-36-5-60-30	Amortization of debt issue cos	0.00	0.00	0.00	1,200.00	1,200.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	0.00	0.00	170,087.59	0.00	(170,087.59)	100.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	681.03	0.00	12,510.01	120,000.00	107,489.99	10.43

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water Expenditures							
Total Dept 000-36		25,947.64	28,761.69	306,682.65	744,263.00	437,580.35	41.21
TOTAL Expenditures		25,947.64	28,761.69	306,682.65	744,263.00	437,580.35	41.21
Fund 610:							
TOTAL REVENUES		(1.30)	(548.80)	435,697.03	876,500.00	440,802.97	49.71
TOTAL EXPENDITURES		25,947.64	28,761.69	306,682.65	744,263.00	437,580.35	41.21
NET OF REVENUES & EXPENDITURES		(25,948.94)	(29,310.49)	129,014.38	132,237.00	3,222.62	97.56
BEG. FUND BALANCE				3,042,516.21	3,042,516.21		97.56
END FUND BALANCE				3,171,530.59	3,174,753.21		97.56
Fund 630 - Sewer Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
630-000-64-4-10-10	Volumetric Charges	(155.68)	(45.87)	225,676.33	423,805.00	198,128.67	53.25
630-000-64-4-10-15	Connection Charges	0.00	0.00	92,475.00	184,800.00	92,325.00	50.04
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	12,708.73	12,708.73	0.00
630-000-64-4-10-25	MMSD Charges	(197.11)	(59.28)	335,047.24	677,429.60	342,382.36	49.46
Total Dept 000-64-REFUSE/RECYCLING SALES		(352.79)	(105.15)	653,198.57	1,298,743.33	645,544.76	50.29
Dept 000-81-INTEREST INCOME							
630-000-81-4-00-10	Investment Interest	0.00	(2,993.73)	(4,278.15)	7,000.00	11,278.15	(61.12)
630-000-81-4-00-40	Interest-Delinquent Accounts	(8.60)	(1.78)	3,872.27	15,000.00	11,127.73	25.82
Total Dept 000-81-INTEREST INCOME		(8.60)	(2,995.51)	(405.88)	22,000.00	22,405.88	(1.84)
TOTAL Revenues		(361.39)	(3,100.66)	652,792.69	1,320,743.33	667,950.64	49.43
Expenditures							
Dept 000-36							
630-000-36-5-10-10	Salaries/Wages	5,103.45	2,770.78	27,961.92	61,943.00	33,981.08	45.14
630-000-36-5-11-10	Temporary Laborers	0.00	0.00	0.00	4,560.00	4,560.00	0.00
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00
630-000-36-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-15-10	WI Retirement	301.11	184.27	1,859.54	4,153.00	2,293.46	44.78
630-000-36-5-15-15	FICA	365.15	197.87	2,027.03	5,126.00	3,098.97	39.54
630-000-36-5-15-20	Group Insurance	1,869.44	933.72	7,422.65	22,662.00	15,239.35	32.75
630-000-36-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	5,600.00	5,600.00	0.00
630-000-36-5-20-20	Professional Services	390.00	0.00	60.00	10,000.00	9,940.00	0.60
630-000-36-5-20-45	Engineering Services	0.00	425.00	425.00	0.00	(425.00)	100.00
630-000-36-5-22-10	Natural Gas/Electric Service	139.90	155.19	1,237.99	4,600.00	3,362.01	26.91
630-000-36-5-22-20	Sewer/Water Services	205.33	208.94	377.07	1,200.00	822.93	31.42
630-000-36-5-23-10	Cleaning Services	0.00	0.00	0.00	500.00	500.00	0.00

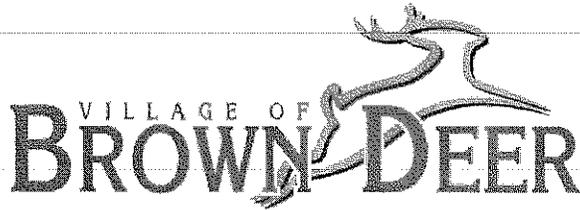
PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 630 - Sewer Expenditures							
630-000-36-5-26-10	MMSD Service Charges	171,884.73	172,867.80	335,162.16	677,430.00	342,267.84	49.48
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	13,797.42	12,708.73	(1,088.69)	108.57
630-000-36-5-26-75	Administration Services	0.00	0.00	0.00	93,806.00	93,806.00	0.00
630-000-36-5-29-30	Landfill Fees	80.00	0.00	0.00	400.00	400.00	0.00
630-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	0.00	137.32	162.62	300.00	137.38	54.21
630-000-36-5-33-10	Tools & Supplies	0.00	0.00	44.74	700.00	655.26	6.39
630-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
630-000-36-5-34-30	Safety Equipment	41.11	0.00	0.00	800.00	800.00	0.00
630-000-36-5-34-35	Uniforms/Coveralls	0.00	39.21	98.99	300.00	201.01	33.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	54.99	800.00	745.01	6.87
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	98.85	2,804.64	5,000.00	2,195.36	56.09
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	0.00	24,464.11	53,902.07	98,000.00	44,097.93	55.00
630-000-36-5-37-10	Operations Material	2,532.76	6,049.02	15,597.20	25,000.00	9,402.80	62.39
630-000-36-5-37-20	MONITORING	105.30	0.00	401.80	4,000.00	3,598.20	10.05
630-000-36-5-45-10	Professional Memberships	0.00	0.00	50.00	100.00	50.00	50.00
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
630-000-36-5-60-20	Interest Expense	0.00	0.00	20,336.00	119,828.00	99,492.00	16.97
630-000-36-5-81-35	Capital Equipment-Sewer	4,762.46	0.00	0.00	10,000.00	10,000.00	0.00
630-000-36-5-82-45	Inflow/Infiltration Control	0.00	63,384.91	64,143.51	195,000.00	130,856.49	32.89
Total Dept 000-36		187,780.74	271,916.99	547,927.34	1,493,941.73	946,014.39	36.68
TOTAL Expenditures		187,780.74	271,916.99	547,927.34	1,493,941.73	946,014.39	36.68
Fund 630:							
TOTAL REVENUES		(361.39)	(3,100.66)	652,792.69	1,320,743.33	667,950.64	49.43
TOTAL EXPENDITURES		187,780.74	271,916.99	547,927.34	1,493,941.73	946,014.39	36.68
NET OF REVENUES & EXPENDITURES		(188,142.13)	(275,017.65)	104,865.35	(173,198.40)	(278,063.75)	60.55
BEG. FUND BALANCE				4,338,904.49	4,338,904.49		(60.55)
END FUND BALANCE				4,443,769.84	4,165,706.09		(60.55)
Fund 700 - Liability Insurance Fund Revenues							
Dept 000-81-INTEREST INCOME							
700-000-81-4-00-50	Dividend Income	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	10,000.00	10,000.00	0.00
Dept 000-92-TRANSFER FROM OTHER FUNDS							
700-000-92-4-10-00	General Fund	0.00	0.00	0.00	91,000.00	91,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 06/30/2013  
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2012 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2013 INCR (DECR)	YTD BALANCE 06/30/2013 NORM (ABNORM)	2013 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 700 - Liability Insurance Fund							
Revenues							
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	91,000.00	91,000.00	0.00
TOTAL Revenues		0.00	0.00	0.00	101,000.00	101,000.00	0.00
Expenditures							
Dept 000-19							
700-000-19-5-51-50	Liability Ins Premiums	0.00	0.00	92,877.00	91,000.00	(1,877.00)	102.06
700-000-19-5-51-75	Insurance Claims	0.00	238.00	256.00	100,000.00	99,744.00	0.26
Total Dept 000-19		0.00	238.00	93,133.00	191,000.00	97,867.00	48.76
TOTAL Expenditures		0.00	238.00	93,133.00	191,000.00	97,867.00	48.76
Fund 700:							
TOTAL REVENUES		0.00	0.00	0.00	101,000.00	101,000.00	0.00
TOTAL EXPENDITURES		0.00	238.00	93,133.00	191,000.00	97,867.00	48.76
NET OF REVENUES & EXPENDITURES		0.00	(238.00)	(93,133.00)	(90,000.00)	3,133.00	103.48
BEG. FUND BALANCE				457,823.77	457,823.77		103.48
END FUND BALANCE				364,690.77	367,823.77		103.48
TOTAL REVENUES - ALL FUNDS		1,181,062.09	992,378.91	12,051,837.83	18,365,230.72	6,313,392.89	65.62
TOTAL EXPENDITURES - ALL FUNDS		1,482,261.69	1,852,611.86	10,828,184.75	22,043,844.11	11,215,659.36	49.12
NET OF REVENUES & EXPENDITURES		(301,199.60)	(860,232.95)	1,223,653.08	(3,678,613.39)	(4,902,266.47)	33.26
BEG. FUND BALANCE - ALL FUNDS				25,289,497.23	25,289,497.23		103.48
END FUND BALANCE - ALL FUNDS				26,513,150.31	21,610,883.84		103.48



**VILLAGE OF BROWN DEER**

**VOUCHER APPROVAL  
REGISTER**

<b>Finance &amp; Public Works Committee</b>	<b>Date: August 7, 2013</b>
<b>Village Board of Trustees</b>	<b>Date: August 19, 2013</b>
<b>Submitted By: Susan Hudson; Interim Treasurer / Comptroller</b>	

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued June 28, 2013 through July 26, 2013. This covers check numbers 71973 – 72048 and 75001-75147\*.

\*Check numbers out of sequence due to change in banks.

**The total amount of vouchers is \$ 1,292,962.58.**

**Vouchers held for approval (to be paid 8/20/2013) - \$836,291.06**

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

- |   |               |
|---|---------------|
| 1) North Shore Fire Dept-3 <sup>rd</sup> Quarter Operations | \$ 535,998.00 |
| 2) Reesman's Excavating – 2013 Watermain Relay              | \$ 153,135.49 |
| 3) Visu-Sewer Clean & Seal - Test & Seal Program            | \$ 53,627.69  |
| 4) Advanced Disposal – Refuse Collection                    | \$ 51,000.05  |
| 5) Milwaukee Water Works-June Wholesale Water               | \$ 49,671.55  |

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

- 71974 – 1200.00  
75145 - 100.00

Account Structure:

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

---

## 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

User: gerthde  
DB: Brown Deer

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	AGEE, NICHOLAS J	NO PROCESS-BD CASE#13-72	150.00	75002
010-000-33-2-00-20	Bail Due Other Departmen	CULPEPPER, MARK	NO PROCESS-BD CASE #13-7	150.00	75014
010-000-33-2-00-20	Bail Due Other Departmen	ESCHENBURG, SCOTT D	NO PROCESS-BD CASE #13-7	150.00	75019
010-000-33-2-00-20	Bail Due Other Departmen	GLENDALE POLICE DEPARTME	GLENDALE CASE #V135890-6	212.00	75021
010-000-33-2-00-20	Bail Due Other Departmen	MCDANIEL, CAROLYN A	NO PROCESS-BD CASE#13-73	150.00	75031
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS MUNICIPA	MENOMONEE FALLS CASE #R1	114.00	75033
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO	THIENSVILLE CASE# R08332	240.00	75034
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO	GERMANTOWN PD V759590-6	139.20	75034
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA COUNTY SHERIFF	BD CASE #13-7349	360.00	75053
010-000-33-2-00-20	Bail Due Other Departmen	WEST ALLIS POLICE DEPART	BD CASE#13-7506	202.00	75055
010-000-33-2-00-20	Bail Due Other Departmen	DAVID AWE, JR	NOT PROCESSED	150.00	75064
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE CO CLERK OF CO	POSTED FOR BD CASE#13827	500.00	75095
010-000-33-2-00-20	Bail Due Other Departmen	RACINE POLICE DEPT.	RACINE CASE# 10055596	171.50	75101
Total For Dept 000-33				2,688.70	
Dept 000-41 LICENSES & PERMITS					
010-000-41-4-20-10	Bartender	KUCHENREUTHER, STEVEN HO	REFUND BARTENDER LICENSE	50.00	71989
Total For Dept 000-41 LI				50.00	
Dept 000-42					
010-000-42-4-00-20	Dog/Cat Licenses	MILWAUKEE AREA DOMESTIC	DOG/CAT LICENSES	4.10	75138
Total For Dept 000-42				4.10	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-30-10	Office Supplies, Equip &	NYBERG'S TROPHIES & AWAR	NAME TAG - OATES/BAKER	26.14	71996
Total For Dept 110-11 VI				26.14	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	COUNTY OF MILWAUKEE	BOARDING OF PRISONERS	111.20	75131
010-120-12-5-30-10	Office Supplies, Equip &	BROWN DEER, VILLAGE OF	PARKING, HAND SANITIZER,	3.69	75007
Total For Dept 120-12 MU				114.89	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-J	9,597.00	75083
010-130-13-5-21-15	Other Legal Services	MICHAEL BEST & FRIEDRICH	STREETSCAPE	1,000.00	75062
Total For Dept 130-13 LE				10,597.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	OPERATOR'S LICENSES	284.00	71980
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	96.03	75022
010-140-14-5-45-30	Professional Training	WMCA	REG FEES FOR ANNUAL CONF	190.00	72007
Total For Dept 140-14 VI				570.03	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	CANDLEWOOD SUITES	LODGING-VILLAGE MANAGER	800.00	75010
010-141-14-5-20-25	Employment Services	CANDLEWOOD SUITES	LODGING-VILLAGE MGR	700.00	75074
010-141-14-5-20-25	Employment Services	CANDLEWOOD SUITES	LODGING-VILLAGE MGR	350.00	75128
Total For Dept 141-14 VI				1,850.00	
Dept 142-14 ELECTIONS					
010-142-14-5-24-10	Equipment Maintenance Se	ELECTION SYSTEMS & SOFTW	AUTOMARK-USAGE AGREEMENT	1,076.58	75018
Total For Dept 142-14 EL				1,076.58	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	BAKER TILLY VIRCHOW KRAU	FINANCIAL STATEMENT AUDI	1,310.00	75070
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEES	886.32	75017
010-150-15-5-45-30	Professional Training	BMO HARRIS BANK N. A.	GFOA EXPENSES	1,233.10	72009
Total For Dept 150-15 AD				3,429.42	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	FALL ISSUE OF OUR BROWN	1,500.00	71977
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	MANAGERS OFFICE FURNITUR	1,721.72	72019

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	LEGAL SIZE COPY PAPER, P	127.61	72019
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER-10 BOXES	338.00	72021
010-191-14-5-30-10	Office Supplies, Equip &	BROWN DEER, VILLAGE OF	PARKING, HAND SANITIZER,	8.45	75007
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PAPER, CLASP ENVELOPES,	32.63	75073
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES GLOBAL FINA	POSTAGE METER LEASE	639.00	72041
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES GLOBAL FINA	TAXES	131.13	72041
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	75050
010-191-14-5-30-20	VILLAGE CELL PHONE	VERIZON WIRELESS	CELL PHONE	305.56	72003
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	DISPATCH OPERATIONS COST	377.70	72015
010-191-14-5-30-20	Communications	VERIZON WIRELESS	CELL PHONES	147.16	72046
010-191-14-5-30-20	Communications	AT & T	SERVICE	278.84	75004
010-191-14-5-30-20	Communications	A T & T	MINIMUM CHARGE FEE	35.88	75065
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOM CHARGES	377.70	75126
010-191-14-5-30-20	Communications	CENTURY LINK	FAX LONG DISTANCE	2.65	75129
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, H20, HE	521.03	75146
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICES	380.95	75108
010-191-14-5-30-30	Marketing Plan	SMART INTERACTIVE MEDIA	WEBSITE MAINTENANCE	412.50	75046
		Total For Dept 191-14 OT		8,838.51	
Dept 192-14 INFORMATION TECHNOLOGY					
010-192-14-5-20-35	Technical Services	DIGICORP INC	DATA LABOR FOR BS &A APP	75.00	75016
010-192-14-5-20-35	Technical Services	DIGICORP INC	REVIEW QUOTE	75.00	75016
010-192-14-5-20-35	Technical Services	SCHOOL DISTRICT OF BROWN	IT SUPPORT SERVICES-JAN-	4,965.07	75103
010-192-14-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	OFFICE FOR MAC, HOME & B	213.12	75143
		Total For Dept 192-14 IN		5,328.19	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	3RD QTR OPERATING/CAPTIA	2,656.43	71993
		Total For Dept 193-41 IN		2,656.43	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	14.01	72047
		Total For Dept 194-51 HI		14.01	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA	WELLNESS BENEFIT	20.00	71986
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	60.00	75057
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA	WELLNESS BENEFIT	20.00	75136
		Total For Dept 195-28 Ot		100.00	
Dept 199-19					
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES	2013 WC COVERAGE 3RD QUA	32,382.00	71979
		Total For Dept 199-19		32,382.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	HALVERSON, ROBERT	UNIFORM ITEMS REIMBURSED	189.02	72024
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-JACOBS	63.95	75028
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM TAILORING	15.00	75137
010-210-21-5-20-35	PD AIR CARDS	VERIZON WIRELESS	CELL PHONE	320.10	72003
010-210-21-5-20-35	Technical Services	HIGGINS TOWER SERVICE IN	MICROWAVE ANTENNA REALIG	450.00	75088
010-210-21-5-20-35	Technical Services	VERIZON WIRELESS	VILLAGE, PD, DPW, H20, HE	320.14	75146
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER MAINTENANCE CONTRA	98.07	75011
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	75025
010-210-21-5-24-10	Equipment Maintenance Se	BONAFIDE SAFE & LOCK	REKEY STORAGE ROOM	101.75	75072
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	75091
010-210-21-5-30-10	Office Supplies, Equip &	VILLAGE OF BROWN DEER	POLICE DEPT PETTY CASH	57.38	72004
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPIER PAPER/VICTIMS RIG	557.90	75012
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE	SHIPPING CHARGES	13.48	75107
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	MISC OFFICE SUPPLIES	243.78	75127

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECK FEES	231.00	75056
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECK FEES	259.00	75113
010-210-21-5-35-20	Vehicle Repair/Maint Sup	AUTO COLLISION SPECIALIS	REPAIR DENT IN 1/4 PANEL	584.00	75005
010-210-21-5-35-20	Vehicle Repair/Maint Sup	KUSTOM SIGNALS INC	TALON RADAR BATTERY HAND	308.00	75026
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	GAS CAP, CANISTER PURGE	36.09	75037
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS, WIPER BLADE	96.54	75037
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SERPENTINE BELT	23.28	75037
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	HEADLAMPS	17.82	75037
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CANISTER VENT	37.18	75037
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BULBS, OIL FILTER,	24.39	75037
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	5.10	75037
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SQUAD CAR WASHES-SUV	12.00	75104
010-210-21-5-39-25	Crime Prevention Supplie	KAUTZER, SCOTT	NATIONAL NIGHT OUT PERFO	500.00	75135
010-210-21-5-39-25	Crime Prevention Supplie	FALLO, GERALD W	NATIONAL NIGHT OUT PROGR	150.00	75139
010-210-21-5-39-25	Crime Prevention Supplie	VAUGHN, MARGARET	NATIONAL NIGHT OUT POSTE	100.00	75147
010-210-21-5-39-30	Investigation Supplies	BMO HARRIS BANK N. A.	TARPS & CORDS	135.26	72009
010-210-21-5-39-30	Investigation Supplies	SIRCHIE FINGER PRINT	TEST REGEANTS	126.50	75142
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	IACP CHIEFS CONFERENCE	219.80	72009
010-210-21-5-45-30	Professional Training	GUENETTE, BRIAN	TRAINING-MEALS REIMBURSE	61.11	72023
010-210-21-5-45-30	Professional Training	MORGAN, JOSHUA	TRAINING MEALS REIMBURSE	19.02	72036
Total For Dept 210-21 PO				5,911.52	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	18.44	72047
010-220-22-5-26-40	Fire Dues Distribution	NORTH SHORE FIRE DEPARTM	2013 FIRE DUES DISRIBUTI	32,738.80	75038
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM	3RD QTR OPERATION/CAPTIA	506,328.00	71995
Total For Dept 220-22 FI				539,085.24	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONE	90.24	72003
010-310-31-5-30-20	DPW CELL PHONE	VERIZON WIRELESS	CELL PHONE	72.95	72003
010-310-31-5-30-20	Communications	AT & T	SERVICE	23.80	75004
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE,PD, DPW, H20, HE	69.05	75146
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	90.24	75146
Total For Dept 310-31 PU				346.28	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	74.71	72047
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	3,280.58	75054
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHTING	703.06	75112
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING	936.32	75081
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING	1,043.61	75081
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHOOL AREAS	843.90	75081
010-311-33-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	15" X 15" FORKS	102.06	72020
010-311-33-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	BY PASS PRUNER	89.69	72020
010-311-33-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	ROUND UP	118.18	72020
010-311-33-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	MILORGANITE	125.35	72020
010-311-33-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	COMPOST	28.30	72020
010-311-33-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	SNAPSHOT & ROUNDUP	405.21	72020
010-311-33-5-37-10	Operations Material & Su	RODRIGUEZ CONSTRUCTION C	PAVEMENT OVERLAYS	2,678.94	72043
010-311-33-5-37-10	Operations Material & Su	RODRIGUEZ CONSTRUCTION C	PAVEMENT OVERLAY	375.00	72043
010-311-33-5-37-10	Operations Material & Su	RODRIGUEZ CONSTRUCTION C	PAVEMENT OVERLAYS	3,541.40	72043
Total For Dept 311-33 DP				14,346.31	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-37-10	Operations Material & Su	MARTENS TRUE VALUE	BARREL BOLTS, EPOXY, MAI	170.49	72031
Total For Dept 313-33 DP				170.49	

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	58.73	72047
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	678.17	72047
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	39.21	72010
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	JUNE CLEANING MUNICIPAL	200.00	72013
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MARTENS TRUE VALUE	HOSE, PVC, COUPLINGS	78.88	72031
Total For Dept 319-16 DP				1,054.99	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	ULEADED GAS	2,049.97	72025
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	DIESEL GAS	2,110.11	72025
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	JUNE MILEAGE REIMBURSEME	41.25	72040
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	659 GALLONS DIESEL & 412	3,738.54	75133
010-319-33-5-35-40	Equip Repair/Maint Suppl	BOBCAT PLUS	2-CABLES	9.60	71975
010-319-33-5-35-40	Equip Repair/Maint Suppl	BOB LURIE GLASS CORP	DUPLICATE SAMPLE 120X 24	60.00	72017
010-319-33-5-35-40	Equip Repair/Maint Suppl	MIDWEST METAL WAREHOUSE	SQUARE STEEL TUBE	60.14	72034
010-319-33-5-35-40	Equip Repair/Maint Suppl	MIDWEST METAL WAREHOUSE	DOM STEEL TUBE	64.33	72034
010-319-33-5-35-40	Equip Repair/Maint Suppl	SUPERIOR CHEMICAL	DEGREASER, DRAIN SEAL	458.24	72045
Total For Dept 319-33 DP				8,592.18	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	CARLIN SALES CORPORATION	1 BAG LIME	5.12	72020
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	DISPOSAL LANDFILL, FAMIL	30,367.21	75001
Total For Dept 320-36 DP				30,372.33	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	DIGGERS HOTLINE	DIGGERS HOTLINE LOCATE R	648.00	72022
010-360-31-5-20-20	Professional Services	BROWN DEER, VILLAGE OF	PARKING, HAND SANITIZER,	40.00	75007
010-360-31-5-20-20	Professional Services	REDEVELOPMENT AUTHORITY/	BD ROAD CORRIDOR LAND US	2,500.00	75040
010-360-31-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES-BLDG INS	27.74	75008
010-360-31-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CRANKSHAFT SENSOR (STAFF	25.21	71994
010-360-31-5-45-30	Professional Training	BMO HARRIS BANK N. A.	STATE OF WI SERVICE-BLDG	41.50	72009
010-360-31-5-45-30	Professional Training	BROWN DEER, VILLAGE OF	PARKING, HAND SANITIZER,	16.00	75007
Total For Dept 360-31 CO				3,298.45	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,257.79	72047
010-361-16-5-23-10	Cleaning Services	ITU INC	BAR TOWEL SERVICE	45.39	71984
010-361-16-5-23-10	Cleaning Services	ITU INC	30 MATS	301.69	71984
010-361-16-5-23-10	Cleaning Services	METRO CLEAN CORPORATION	JANITORIAL CONTRACT	1,850.00	72032
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	REPLACE BALLASTS-MGRS OF	96.45	75092
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	LABOR-JAIL BATHROOM FAUC	419.52	75115
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	LABOR-JAIL WATER PRESSUR	185.00	75115
010-361-16-5-35-10	Building Supplies	NASSCO INC	HAND & BODY WASH, SUPPL	443.21	72038
Total For Dept 361-16 VI				8,599.05	
Total For Fund 010 Gener				681,502.84	
Fund 120 PD Asset Forfeiture					
Dept 000-21 TAXES RECEIVABLES					
120-000-21-5-39-70	Program Supplies & Expen	ADVANTAGE POLICE SUPPLY	TACTICAL BALLISTIC VESTS	9,396.00	75122
Total For Dept 000-21 TA				9,396.00	
Total For Fund 120 PD As				9,396.00	
Fund 135 Recycling Fund					
Dept 000-64 REFUSE/RECYCLING SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	DISPOSAL LANDFILL, FAMIL	(1,325.88)	75001
Total For Dept 000-64 RE				(1,325.88)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	DISPOSAL LANDFILL, FAMIL	11,302.32	75001
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	DISPOSAL LANDFILL, FAMIL	10,656.40	75001

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 135 Recycling Fund					
Dept 320-36 DPW REFUSE					
		Total For Dept 320-36 DP		21,958.72	
		Total For Fund 135 Recyc		20,632.84	
Fund 140 North Shore Health Dept					
Dept 000-49 OTHER PERMITS					
140-000-49-4-20-30	Permits	TAHER	REDUND-SCHOOLS NO LONGER	428.00	75106
140-000-49-4-20-30	Permits	TAHER	REFUND	428.00	75106
		Total For Dept 000-49 OT		856.00	
Dept 410-41					
140-410-41-5-20-60	TB Contracted Health Exp	MIDWEST AREA PHYSICIANS	CHEST X RAYS	35.77	72033
140-410-41-5-30-10	Office Supplies, Equip &	DEMIEN, KATHLEEN	REIMBURSEMENT-SHIPING,	68.27	75015
140-410-41-5-35-40	HEALTH DEPT CELL PHONE	VERIZON WIRELESS	CELL PHONE	230.22	72003
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, HE	230.19	75146
140-410-41-5-45-10	Professional Memberships	BMO HARRIS BANK N. A.	BOTTLE WATER. COOKBOOKS,	108.00	72009
140-410-41-5-45-10	Professional Memberships	PLATT, KATHLEEN	REIMBURSE MILEAGE, PARKI	108.00	75039
140-410-41-5-45-10	Professional Memberships	WALHDAB	NSHD MEMBERSHIP	330.00	75111
140-410-41-5-45-40	Mileage Reimbursement	PARKS, RANDIE	DRY ICE REIMBURSED, MILE	126.67	72039
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	REIMBURSE MILEAGE, PARKI	103.62	75039
140-410-41-5-53-40	Beach Water Testing	CITY OF MILWAUKEE HEALTH	WATER TESTING	888.00	75078
		Total For Dept 410-41		2,228.74	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MAY & JUNE MILEAGE & EXP	242.81	75045
		Total For Dept 411-41		242.81	
		Total For Fund 140 North		3,327.55	
Fund 141 NSHD Grant Fund					
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BOTTLE WATER. COOKBOOKS,	3.19	72009
141-422-41-5-39-70	Program Supplies & Expen	PARKS, RANDIE	DRY ICE REIMBURSED, MILE	5.71	72039
		Total For Dept 422-41 IM		8.90	
Dept 423-41 PREVENTION					
141-423-41-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BOTTLE WATER. COOKBOOKS,	1,241.25	72009
141-423-41-5-39-70	Program Supplies & Expen	DEMIEN, KATHLEEN	REIMBURSEMENT-SHIPING,	17.00	75015
141-423-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	REIMBURSE MILEAGE, PARKI	14.90	75039
		Total For Dept 423-41 PR		1,273.15	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BOTTLE WATER. COOKBOOKS,	96.90	72009
141-442-41-5-39-70	Program Supplies & Expen	CDW GOVERNMENT	COMPUTER-HEALTH DEPT-PHP	3,048.00	75076
141-442-41-5-39-70	Program Supplies & Expen	HAYAT PHARMACY	PHP SUPPLIES FOR BINS-JU	89.15	75087
141-442-41-5-39-70	Program Supplies & Expen	VERICOR LLC	TRANSPORT CUBES	1,581.00	75109
		Total For Dept 442-41 PH		4,815.05	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	TIGER DIRECT INC	COMPUTERS AND WARRANTYS	1,616.15	75049
141-450-41-5-39-70	Program Supplies & Expen	TIGER DIRECT INC	COMPUTERS AND WARRANTY	551.60	75049
		Total For Dept 450-41 Pr		2,167.75	
		Total For Fund 141 NSHD		8,264.85	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	ZINIO MAGAZINES SUBSC. P	47.29	72035
151-510-51-5-20-40	Printing Services	CLEAR CUT PRINT SOLUTION	PRINTING BUSINESS CARDS-	36.90	72021
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE FOR JUNE-MET	364.59	75116
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	MONTHLY MAINTENANCE FEE	75.00	75130
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	KEY TAGS	16.50	72019
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR	FORMS & SUPPLIES	820.52	72035

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-30-10	Office Supplies, Equip &	MIDWEST TAPE	PLAYAWAY BATTERY DOORS	5.98	75035
151-510-51-5-30-10	Office Supplies, Equip &	A M I CORP	AUDIOBOOK CASES	485.28	75121
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	FORMS & SUPPLIES	69.86	72035
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	ZINIO MAGAZINES SUBSC. P	1,093.40	72035
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR	FORMS & SUPPLIES	3.69	72035
151-510-51-5-30-20	Communications	AT & T	SERVICE	17.00	75004
Total For Dept 510-51 92				3,036.01	
Dept 511-51					
151-511-51-5-38-15	Books	BMO HARRIS BANK N. A.	DVDS, MAGAZINE SUBSCRIPT	910.04	72009
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.02	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	146.35	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	62.01	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	11.58	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	4.62	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	18.99	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	28.31	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.02	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	2.31	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	163.31	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	11.58	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	177.40	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	10.99	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	10.41	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	96.57	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.34	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	41.92	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.78	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	50.58	72014
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	39.78	72014
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	6.49	72026
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	164.53	72026
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	277.40	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.55	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.02	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	25.11	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.85	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	27.60	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.80	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.49	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	57.70	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	12.74	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.81	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	40.79	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	43.54	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	39.83	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.78	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	29.74	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.87	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	82.26	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	376.49	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	665.62	75069
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	684.55	75069
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	PAPERBACK BOOKS	36.33	75089
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	29.68	75125

User: gerthde

DB: Brown Deer

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

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	30.66	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	22.18	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.27	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.84	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.65	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	42.43	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	53.57	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.90	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	37.85	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	32.12	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.28	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	26.54	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	75.29	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	89.17	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.93	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	370.07	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	334.83	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	88.11	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	103.24	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	18.14	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.95	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	44.64	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	22.77	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	2.31	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(5.79)	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(9.55)	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	152.32	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	371.93	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	29.72	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	23.75	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.84	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	41.38	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	28.11	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	40.89	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.27	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.25	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(4.63)	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(13.25)	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	296.99	75125
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	630.99	75125
151-511-51-5-38-15	Books	GALE/CENGAGE LEARNING	18 LARGE PRINT BOOKS	267.50	75132
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	75134
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	21 BOOKS	107.72	75134
151-511-51-5-38-20	Audio/Visual	EMO HARRIS BANK N. A.	DVDS, MAGAZINE SUBSCRIPT	30.00	72009
151-511-51-5-38-20	Audio/Visual	EMO HARRIS BANK N. A.	BOOKS	84.99	72009
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	370.83	72014
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIO BOOKS	40.79	72014
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	14 CD'S	164.90	75066
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	2 CD'S	25.98	75066
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	11 CD'S	137.67	75123
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	38.04	75125
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK CREDIT	(13.59)	75125
151-511-51-5-38-30	Donation Expenditures	MILW CO FEDERATED LIBRAR	ZINIO MAGAZINES SUBSC. P	1,166.67	72035
151-511-51-5-38-30	Donation Expenditures	MOVIE LICENSING USA	ANNUAL LICENSE RENEWAL	325.00	72037

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
Total For Dept 511-51				10,402.13	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,307.53	72047
151-512-51-5-23-10	Cleaning Services	RELIABLE CLEANING SERVIC	JULY CLEANING SERVICE	1,150.00	75141
151-512-51-5-23-15	Building Maint/Repair Se	ITU INC	MONTHLY MAT SERVICE	57.47	75090
151-512-51-5-23-15	Building Maint/Repair Se	R & J WINDOW CLEANING LL	WINDOW CLEANING-LIBRARY	201.00	75100
Total For Dept 512-51				2,716.00	
Total For Fund 151 Libra				16,154.14	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	457.67	72047
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	9.83	72047
152-520-52-5-35-10	Building Supplies	FREULER, JEFFREY	REIMBURSEMENT-POND GUARD	204.67	75020
152-520-52-5-35-10	Building Supplies	MARTENS TRUE VALUE	PAINT, SUPPLIES	65.09	75029
152-520-52-5-35-10	Building Supplies	LEMBERG ELECTRIC COMPANY	REPLACE BALLASTS-MGRS OF	96.45	75092
152-520-52-5-35-40	Equip Repair/Maint Suppl	CARRICO AQUATIC RESOURCE	PUMP CHEMICAL ROOM PUMP	466.10	71978
152-520-52-5-37-10	Operation Materials	BMO HARRIS BANK N. A.	HARDWARE, SUPPLIES, LIFE	201.03	72009
152-520-52-5-37-10	Operation Materials	LENNY'S POOL SERVICE INC	REPLACEMENT LADDER STEPS	242.19	72029
152-520-52-5-37-10	Operation Materials	MARTENS TRUE VALUE	BARREL BOLTS, EPOXY, MAI	10.47	72031
152-520-52-5-37-10	Operation Materials	MARTENS TRUE VALUE	PAINT, SUPPLIES	65.09	75029
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	POND WATER MGMT PLAN	4,125.00	75075
152-520-52-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	HARDWARE, SUPPLIES, LIFE	228.56	72009
Total For Dept 520-52				6,172.15	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	62.49	72047
152-521-52-5-35-40	Equip Repair/Maint Suppl	BMO HARRIS BANK N. A.	DIAMOND CHALKER	211.06	72009
152-521-52-5-35-40	Equip Repair/Maint Suppl	CARLIN SALES CORPORATION	ROUND UP	118.18	72020
152-521-52-5-35-40	Equip Repair/Maint Suppl	BURGHARDT SPORTING GOODS	DOUBLE 1ST BASE, YOUTH P	193.48	75009
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS TRUE VALUE	PAINT, SUPPLIES	25.77	75029
Total For Dept 521-52				610.98	
Total For Fund 152 Villa				6,783.13	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-39-70	Fund Raising Supplies &	WISCONSIN PARK & RECREAT	WPRA SUMMER TICKET DISCO	847.00	75114
153-000-53-5-39-75	Miscellaneous Supplies &	BMO HARRIS BANK N. A.	HARDWARE, SUPPLIES, LIFE	23.98	72009
Total For Dept 000-53				870.98	
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-30	Youth Instruction	KORNBLUM, AMY	REFUND SUMMER PLAYGROUND	105.00	72027
153-000-67-4-30-30	Youth Instruction	KELSER, KATHRYN	BABYSITTERS CLASS REFUND	180.00	75023
153-000-67-4-30-30	Youth Instruction	MCDONALD, ANILISA	BABYSITTERS TRAINING CLA	90.00	75032
153-000-67-4-30-35	Community Programs	KNOX, SARAH	REFUND-SIX FLAGS TRIP CA	50.00	75024
153-000-67-4-30-35	Community Programs	RIVERA, ALFONSO	TENNIS LESSON REFUND	42.00	75042
153-000-67-4-30-40	Aquatic Program	STEPHANIE ESPINO	PARTIAL REFUND FOR ALEXA	25.00	72001
Total For Dept 000-67 PA				492.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	HARDWARE, SUPPLIES, LIFE	559.39	72009
153-543-53-5-39-70	Program Supplies & Expen	LAMERS BUS LINES INC	SUMMER PLAYGROUND TRIP--	189.75	75027
153-543-53-5-39-70	Program Supplies & Expen	LAMERS BUS LINES INC	SUMMER PLAYGROUND FIELDT	206.25	75027
Total For Dept 543-53				955.39	
Dept 547-53 Community Center					
153-547-53-5-39-75	Miscellaneous Supplies &	RINDERLE DOOR COMPANY	12 ADAMS RITE DOGGING KE	36.00	72042
Total For Dept 547-53 Co				36.00	

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
Total For Fund 153 Recre				2,354.37	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-20-40	Printing Services	MALECKI GRAPHIC ART SERV	4TH OF JULY PROGRAM DESI	105.00	72030
154-000-53-5-20-40	Printing Services	BOLDER GRAPHICS	BANNER PRINTING, PARADE	312.00	75006
154-000-53-5-20-40	Printing Services	CLEAR CUT PRINT SOLUTION	PRINTING OF JULY 4TH FLI	1,429.90	75012
154-000-53-5-20-40	Printing Services	SWIFT RIVER DIRECT MAIL	JULY 4TH PROGRAM DELIVER	371.00	75048
154-000-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	HARDWARE, SUPPLIES, LIFE	70.00	72009
154-000-53-5-39-70	Program Supplies & Expen	COCA-COLA LAKESHORE DIV	SODA-JULY 4TH	345.60	75013
154-000-53-5-39-70	Program Supplies & Expen	US FOODS	FOOD ORDER-JULY 4	2,185.82	75052
154-000-53-5-39-70	Program Supplies & Expen	ARCTIC GLACIER INC-WI	ICE, MERCHANDISER RENTAL	353.00	75067
154-000-53-5-39-70	Program Supplies & Expen	BEER CAPITOL DISTRIBUTIN	BEER AND SUPPLIES-JULY 4	1,241.90	75071
154-000-53-5-39-70	Program Supplies & Expen	CEDAR CREST ICE CREAM	ICE CREAM-JULY 4TH	118.50	75077
154-000-53-5-39-70	Program Supplies & Expen	FOX WELDING SUPPLY INC	PROPANE-CORN ROAST JULY	103.36	75082
154-000-53-5-39-70	Program Supplies & Expen	SUBURBAN RENTAL INC	EQUIPMENT RENTAL-TABLES,	1,506.75	75105
154-000-53-5-40-10	Fireworks	RKM FIREWORKS		16,000.00	75043
154-000-53-5-40-15	Parade & Awards	AL ANDERSON	4TH JULY PARADE - RED HO	700.00	71973
154-000-53-5-40-15	Parade & Awards	BURTON, JUNE	4TH JULY CLOWNS AROUND T	400.00	71976
154-000-53-5-40-15	Parade & Awards	ELIZABETH HAZLETT	4TH JULY USO OF WISCONSI	100.00	71981
154-000-53-5-40-15	Parade & Awards	HAAS, FRED	4TH JULY MILW POLICE AME	150.00	71982
154-000-53-5-40-15	Parade & Awards	KIRKSEY, MACK	4TH JULY BLACK HORSE RID	375.00	71987
154-000-53-5-40-15	Parade & Awards	KREINBRING, KEN	4TH JULY SOUTHEAST AREA	75.00	71988
154-000-53-5-40-15	Parade & Awards	LAFTER AND FUN TECHNICA	4TH JULY LAUGHTER AND FU	220.00	71990
154-000-53-5-40-15	Parade & Awards	POOLE, GEOFF	4TH JULY CYO EMERALD KNI	1,000.00	71997
154-000-53-5-40-15	Parade & Awards	SKELETON CREW, LLC	4TH JULY SKELETON CREW/J	475.00	71999
154-000-53-5-40-15	Parade & Awards	STEIN, JAMES	4TH JULY RED WHITE BLUE	100.00	72000
154-000-53-5-40-15	Parade & Awards	VILLAGE OF BROWN DEER	4TH JULY CASH PRIZES FLO	150.00	72004
154-000-53-5-40-15	Parade & Awards	VOGT, CHRIS	4TH JULY CHRIS VOGT JUGG	350.00	72005
154-000-53-5-40-15	Parade & Awards	VOLLAND, RICHARD	4TH JULY TRIPOLI ANTIQUE	150.00	72006
154-000-53-5-40-15	Parade & Awards	ZIRNGIBLE, LAURA	4TH JULY WACKY WHEELER	675.00	72008
154-000-53-5-40-15	Parade & Awards	BOLDER GRAPHICS	BANNER PRINTING, PARADE	300.00	75006
154-000-53-5-40-20	Entertainment	HALF TWISTED - HALF KNOT	4TH JULY HALF TWISTED HA	250.00	71983
154-000-53-5-40-20	Entertainment	JANISCH, CHRIS	4TH JULY ANDREA AND THE	225.00	71985
154-000-53-5-40-20	Entertainment	MICHAEL DRAKE	4TH JULY STATE SHOW/ROAM	300.00	71992
154-000-53-5-40-20	Entertainment	TEREK, ANDREA	4TH JULY ANDREA AND THE	525.00	72002
154-000-53-5-40-25	Raffle Supplies & Expens	VILLAGE OF BROWN DEER	4TH JULY RAFFLE PRIZES	600.00	72004
Total For Dept 000-53				31,262.83	
Total For Fund 154 4th o				31,262.83	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	35.40	75004
Total For Dept 546-53				35.40	
Total For Fund 160 Villa				35.40	
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	118.15	75112
Total For Dept 000-34 ST				118.15	
Total For Fund 170 BD Bu				118.15	
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	42.47	75112
Total For Dept 000-34 ST				42.47	
Total For Fund 171 Kilde				42.47	

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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	67.88	75112
Total For Dept 000-34 ST				67.88	
Total For Fund 172 Opus				67.88	
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	698.61	75112
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	REPLACE ONE LAMP FUSE &	552.40	75099
Total For Dept 000-34 ST				1,251.01	
Total For Fund 173 Park				1,251.01	
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	102.25	75112
Total For Dept 000-34 ST				102.25	
Total For Fund 174 North				102.25	
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	42.67	75112
Total For Dept 000-34 ST				42.67	
Total For Fund 175 BD Co				42.67	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	ANDERSEN-KOPCZYK, DANA	REIMBURSED SUMMER PROGRA	47.06	72012
180-000-51-5-39-11	Donation Expense Library	ARDAN JAMES	JULY 23RD SUMMER PROGRAM	200.00	75068
Total For Dept 000-51 DU				247.06	
Total For Fund 180 Streh				247.06	
Fund 320 Capital Improvement Project Fund					
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	AUTO COLLISION SPECIALIS	NEW SQUAD PAINT THEME	604.04	75005
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	BVP REPLACE-ANDERSEN	799.99	75047
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	BVP REPLACE-HAHN	799.00	75047
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	EQUIPMENT/INSTALLATION F	10,595.00	75085
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	ADMIN VEHICLE SET UP-135	765.00	75085
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	VEHICLE STRIP	500.00	75085
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM	3RD QTR OPERATION/CAPTIA	29,670.00	71995
320-000-72-5-82-25	Consolidated Dispatch	BAYSIDE, VILLAGE OF	DISPATCH OPERATIONS COST	86,076.50	72015
Total For Dept 000-72				129,809.53	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	LEDEX INDUSTRIES	SKID STEER PLOW	5,200.00	72028
Total For Dept 000-73 IN				5,200.00	
Total For Fund 320 Capit				135,009.53	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	AGENT FEE 5/11/GOBONDS	363.00	75003
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	AGENT FEE 4/08 TAX REFUN	30.25	75003
350-000-67-5-82-50	TIF District Projects	MICHAEL BEST & FRIEDRICH	BRADLEY ROAD	1,036.00	75062
Total For Dept 000-67 PA				1,429.25	
Total For Fund 350 TIF #				1,429.25	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	GENCAP & LOWES	11,453.00	75062
Total For Dept 000-67 PA				11,453.00	

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 353 TIF #3					
Total For Fund 353 TIF #				11,453.00	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	DEERWOOD OFFICES	5,341.50	75062
354-000-67-5-82-51	Original Village Project	LEMBERG ELECTRIC COMPANY	DOWN PYMT SIGN/SERVICE W	22,546.00	71991
354-000-67-5-82-51	Original Village Project	MIEROW JR, ELROY A	ORIG VLG ROW REISSUE	200.00	75036
354-000-67-5-82-51	Original Village Project	UIHLEIN ELECTRIC	REQUISITION #001	4,890.00	75051
354-000-67-5-82-51	Original Village Project	MICHAEL BEST & FRIEDRICH	ORIGINAL VILLAGE	1,820.00	75062
354-000-67-5-82-51	Original Village Project	MICHAEL BEST & FRIEDRICH	ORIGINAL VILLAGE	715.00	75062
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	PROFESSIONAL SERVICES-OR	250.00	75124
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	PROFESSIONAL SERVICES	20,510.81	75124
Total For Dept 000-67 PA				56,273.31	
Total For Fund 354 TIF #				56,273.31	
Fund 600 Water					
Dept 000-19					
600-000-19-2-00-50	Retainage Payable	REESMAN'S EXCAVATING &	2013 WATERMAIN RELAY PRO	(4,664.11)	75063
Total For Dept 000-19				(4,664.11)	
Dept 000-87					
600-000-87-1-00-00	Construction Work in Pro	BMO HARRIS BANK N. A.	MONITOR SCADA	146.65	72009
600-000-87-1-00-00	Construction Work in Pro	REESMAN'S EXCAVATING &	2013 WATERMAIN RELAY PRO	22,067.10	75041
600-000-87-1-00-00	Construction Work in Pro	REESMAN'S EXCAVATING &	2013 WATERMAIN RELAY PRO	157,799.60	75063
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING/FIELD WORK-JU	961.29	75079
Total For Dept 000-87				180,974.64	
Dept 611-37					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	JUNE WHOLESALE WATER	49,671.55	75096
600-611-37-5-35-70	Maintenance-Supply Main	BMO HARRIS BANK N. A.	FUEL, OIL CHANGE, POSTAG	15.24	72009
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	CONSULTING/FIELD WORK-JU	43.40	75079
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES	300.00	75097
600-611-37-5-35-70	Maintenance-Supply Main	NORTHERN LAKE SERVICE IN	SAMPLES	560.00	75098
Total For Dept 611-37				50,590.19	
Dept 612-37					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	319.98	72048
600-612-37-5-35-60	Maint-Structures & Impro	CITY WATER LLC	CONSULTING/FIELD WORK-JU	390.57	75079
Total For Dept 612-37				710.55	
Dept 613-37					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-JU	234.26	75079
600-613-37-5-36-15	Operations Labor	CITY WATER LLC	CONSULTING/FIELD WORK-JU	421.65	75079
600-613-37-5-36-15	Operations Labor	HAWKINS WATER TREATMENT	CHEMICALS, PARTS, LABOR	296.56	75086
600-613-37-5-36-40	Chemicals	HAWKINS WATER TREATMENT	CHEMICALS, PARTS, LABOR	1,138.50	75086
Total For Dept 613-37				2,090.97	
Dept 614-37					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	118.64	72047
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING/FIELD WORK-JU	520.75	75079
600-614-37-5-35-62	Maintenance-Main	RODRIGUEZ CONSTRUCTION C	ASPHALT RESTORATION	750.00	75102
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELD WORK-JU	433.96	75079
600-614-37-5-35-63	Maintenance-Services	GENE A WAGNER PLUMBING C	DEERWOOD SERVICE REPAIR	1,113.97	75084
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELD WORK-JU	347.17	75079
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK-JU	998.12	75079
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-JU	1,140.00	75079
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-JU	546.58	75079
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING/FIELD WORK-JU	173.58	75079
600-614-37-5-36-25	Digger's Hotline Expense	LINCOLN CONTRACTORS	GREASE GUN, PAINT WAND	21.59	75093
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELD WORK-JU	3,905.66	75079

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-37					
Total For Dept 614-37				10,070.02	
Dept 615-85					
600-615-85-1-60-20	Transportation Equipment	LINE-X	BED LINER FOR NEW TRUCK	550.00	75094
Total For Dept 615-85				550.00	
Dept 616-37					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK-JU	1,264.92	75079
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK-JU	515.34	75079
600-616-37-5-36-30	Customer Records/Collect	UNITED MAILING SERVICE	MAIL JUNE WATER BILLS	1,788.76	75144
Total For Dept 616-37				3,569.02	
Dept 620-37					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK-JU	702.75	75079
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	75080
600-620-37-5-30-10	WATER CELL PHONE	VERIZON WIRELESS	CELL PHONE	46.22	72003
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	20.40	75004
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE,PD, DPW, H20, HE	46.16	75146
600-620-37-5-30-90	Miscellaneous Expense	AMERICAN WATER WORKS ASS	ASSOCIATION DUES	325.00	72011
600-620-37-5-30-90	Miscellaneous Expense	LINCOLN CONTRACTORS	YELLOW BOOTS	36.00	75093
600-620-37-5-30-90	Miscellaneous Expense	LINCOLN CONTRACTORS	SLEDGE HAMMER	16.99	75093
600-620-37-5-30-90	Miscellaneous Expense	LINCOLN CONTRACTORS	GREASE GUN, PAINT WAND	31.80	75093
600-620-37-5-36-75	Transportation Expense	EMO HARRIS BANK N. A.	FUEL, OIL CHANGE, POSTAG	524.46	72009
Total For Dept 620-37				2,524.78	
Total For Fund 600 Water				246,416.06	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-45	NR216 Contract	BMO HARRIS BANK N. A.	OFFICE SUPPLIES, WOOD LA	275.52	72009
610-000-36-5-20-45	NR216 Contract	BENTLEY SYSTEMS INC.	SEWER CAD, FLOWMASTER SU	132.50	72016
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	22.56	75112
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING	526.68	75081
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING	587.03	75081
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JUNE MOWING-SCHOOL AREAS	474.70	75081
610-000-36-5-35-20	Vehicle Repair/Maint Sup	BRUCE MUNICIPAL EQUIPMEN	WELDMENT PIN	58.10	72018
610-000-36-5-35-20	Vehicle Repair/Maint Sup	BRUCE MUNICIPAL EQUIPMEN	GUTTER BROOM	377.55	72018
610-000-36-5-37-10	Operations Material	BMO HARRIS BANK N. A.	OFFICE SUPPLIES, WOOD LA	106.88	72009
610-000-36-5-37-10	Operations Material	SHORELINE CONTRACTING SE	3/4 T.B.	1,225.65	72044
610-000-36-5-37-10	Operations Material	SHORELINE CONTRACTING SE	3/4 T.B.	352.38	72044
610-000-36-5-37-10	Operations Material	SHORELINE CONTRACTING SE	CLEAN CONCRETE DUMP 3/4	40.00	72044
610-000-36-5-37-10	Operations Material	SCHROEDER, BILL	REIMBURSED FOR SUPPLIES-	275.58	75044
610-000-36-5-82-40	Capital Outlay-Imp Storm	AYRES & ASSOCIATES	PROFESSIONAL SERVICES-OR	255.00	75124
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	PROGREEN TRIPLE PLAY	514.98	72020
Total For Dept 000-36				5,225.11	
Total For Fund 610 Storm				5,225.11	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW MONITOR, WEB HOUSIN	425.00	71998
630-000-36-5-20-45	Engineering Services	BENTLEY SYSTEMS INC.	SEWER CAD, FLOWMASTER SU	60.00	72016
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	JUNE-FLOW METER WEB HOUS	350.00	75140
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	65.08	72047
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	62.78	72047
630-000-36-5-30-10	SANITARY SEWER CELL PHON	VERIZON WIRELESS	CELL PHONE	100.43	72003
630-000-36-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE,PD, DPW, H20, HE	100.31	75146
630-000-36-5-37-10	Operations Material	MARTENS TRUE VALUE	BARREL BOLTS, EPOXY, MAI	52.70	72031
630-000-36-5-37-10	Operations Material	SHORELINE CONTRACTING SE	CLEAN CONCRETE DUMP 3/4	290.85	72044
630-000-36-5-37-10	Operations Material	SHORELINE CONTRACTING SE	3/4 T.B.	84.85	72044

INVOICE DUE DATES 06/28/2013 - 07/26/2013

JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-37-10	Operations Material	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	20.00	72044
630-000-36-5-82-45	Inflow/Infiltration Cont	VISU-SEWER CLEAN & SEAL	2012-13 TEST & SEAL PROG	53,627.69	75110
Total For Dept 000-36				55,239.69	
Total For Fund 630 Sewer				55,239.69	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	MATTHEWS, CAROL	2013 TAX OVERPAYMENT REF	331.19	75030
Total For Dept 000-13 TA				331.19	
Total For Fund 800 Tax A				331.19	
Fund Totals:					
		Fund 010 General Fund		681,502.84	
		Fund 120 PD Asset Forfei		9,396.00	
		Fund 135 Recycling Fund		20,632.84	
		Fund 140 North Shore Hea		3,327.55	
		Fund 141 NSHD Grant Fund		8,264.85	
		Fund 151 Library Fund		16,154.14	
		Fund 152 Village Park &		6,783.13	
		Fund 153 Recreation Prog		2,354.37	
		Fund 154 4th of July Fun		31,262.83	
		Fund 160 Village Grant F		35.40	
		Fund 170 BD Business Par		118.15	
		Fund 171 Kildeer Court S		42.47	
		Fund 172 Opus North Stre		67.88	
		Fund 173 Park Plaza Stre		1,251.01	
		Fund 174 North Arbon Dri		102.25	
		Fund 175 BD Corporate Pa		42.67	
		Fund 180 Strehlow Donati		247.06	
		Fund 320 Capital Improve		135,009.53	
		Fund 350 TIF #2		1,429.25	
		Fund 353 TIF #3		11,453.00	
		Fund 354 TIF #4		56,273.31	
		Fund 600 Water		246,416.06	
		Fund 610 Storm Water		5,225.11	
		Fund 630 Sewer		55,239.69	
		Fund 800 Tax Agency		331.19	
				<u>1,292,962.58</u>	

INVOICE DUE DATES 08/20/2013 - 08/20/2013

UNJOURNALIZED

OPEN - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ACCURATE APPRAISAL LLC	ASSESSMENT SERVICES-JULY	22,125.00	0
Total For Dept 151-15 AS				22,125.00	
Total For Fund 010 Gener				22,125.00	
Fund 320 Capital Improvement Project Fund					
Dept 000-19					
320-000-19-2-00-50	Retainage Payable	STARK ASPHALT DIV OF NOR	ORIG VILLAGE RECONSTRUCT	(21,190.89)	0
320-000-19-2-00-50	Retainage Payable	STARK ASPHALT DIV OF NOR	ORIG VILLAGE RECONSTRUCT	(21,659.96)	0
Total For Dept 000-19				(42,850.85)	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-82-30	Street Rehabilitation	STARK ASPHALT DIV OF NOR	ORIG VILLAGE RECONSTRUCT	423,817.86	0
320-000-73-5-82-30	Street Rehabilitation	STARK ASPHALT DIV OF NOR	ORIG VILLAGE RECONSTRUCT	433,199.05	0
Total For Dept 000-73 IN				857,016.91	
Total For Fund 320 Capit				814,166.06	
Fund Totals:					
				Fund 010 General Fund	22,125.00
				Fund 320 Capital Improve	814,166.06
					<u>836,291.06</u>

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank 1 General Checking Account						
06/28/2013	1	71973	007819	AL ANDERSON	700.00	
06/28/2013	1	71974	007357	BIRBILIS, ANDREA	1,200.00	
06/28/2013	1	71975	001257	BOBCAT PLUS	9.60	
06/28/2013	1	71976	007358	BURTON, JUNE	400.00	
06/28/2013	1	71977	007273	CAPRILE, BARBARA G	1,500.00	
06/28/2013	1	71978	004567	CARRICO AQUATIC RESOURCES INC	466.10	
06/28/2013	1	71979	001462	CITIES & VILLAGES	32,382.00	
06/28/2013	1	71980	003122	CLEAR CUT PRINT SOLUTIONS	284.00	
06/28/2013	1	71981	007822	ELIZABETH HAZLETT	100.00	
06/28/2013	1	71982	007363	HAAS, FRED	150.00	
06/28/2013	1	71983	007821	HALF TWISTED - HALF KNOT	250.00	
06/28/2013	1	71984	001758	ITU INC	347.08	
06/28/2013	1	71985	006382	JANISCH, CHRIS	225.00	
06/28/2013	1	71986	007381	KETTLE MORAIN YMCA	20.00	
06/28/2013	1	71987	004657	KIRKSEY, MACK	375.00	
06/28/2013	1	71988	007024	KREINBRING, KEN	75.00	
06/28/2013	1	71989	006980	KUCHENREUTHER, STEVEN HOWARD <i>Save to fill</i>	50.00	
06/28/2013	1	71990	005645	LAFTER AND FUN TECHNICIANS	220.00	
06/28/2013	1	71991	006455	LEMBERG ELECTRIC COMPANY INC	22,546.00	
06/28/2013	1	71992	007820	MICHAEL DRAKE	300.00	
06/28/2013	1	71993	001959	MILWAUKEE AREA DOMESTIC ANIMAL	2,656.43	
06/28/2013	1	71994	002022	NAPA FALLS AUTO PARTS & SUPPLI	25.21	
06/28/2013	1	71995	002820	NORTH SHORE FIRE DEPARTMENT	535,998.00	
06/28/2013	1	71996	006183	NYBERG'S TROPHIES & AWARDS	26.14	
06/28/2013	1	71997	007368	POOLE, GEOFF	1,000.00	
06/28/2013	1	71998	007818	R.A. SMITH NATIONAL	425.00	
06/28/2013	1	71999	007823	SKELETON CREW, LLC	475.00	
06/28/2013	1	72000	005637	STEIN, JAMES	100.00	
06/28/2013	1	72001	007816	STEPHANIE ESPINO	25.00	
06/28/2013	1	72002	005756	TEREK, ANDREA	525.00	
06/28/2013	1	72003	002482	VERIZON WIRELESS	1,165.72	
06/28/2013	1	72004	003586	VILLAGE OF BROWN DEER	807.38	
06/28/2013	1	72005	007373	VOGT, CHRIS	350.00	
06/28/2013	1	72006	007376	VOLLAND, RICHARD	150.00	
06/28/2013	1	72007	005453	WMCA	190.00	
06/28/2013	1	72008	007377	ZIRNGIBLE, LAURA	675.00	

1 TOTALS:

Total of 36 Checks:	606,193.66
Less 0 Void Checks:	0.00
Total of 36 Disbursements:	606,193.66

*met help  
 6/27/13*

07/01/2013 02:17 PM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 07/01/2013 - 07/01/2013

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
------------	------	-------	--------	-------------	--------

Bank 1 General Checking Account

07/01/2013	1	72009	003425	BMO HARRIS BANK N. A.	<u>6,466.80</u>
------------	---	-------	--------	-----------------------	-----------------

1 TOTALS:

Total of 1 Checks:	6,466.80
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>6,466.80</u>

*Gerthde*  
*7/1/13*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/03/2013	1	72010	001071	ALSCO AMERICAN INDUSTRIAL DIVI	39.21
07/03/2013	1	72011	002891	AMERICAN WATER WORKS ASSOC	325.00
07/03/2013	1	72012	006369	ANDERSEN-KOPCZYK, DANA	47.06
07/03/2013	1	72013	003096	ANSHUS, PATTY	200.00
07/03/2013	1	72014	001185	BAKER & TAYLOR	1,334.49
07/03/2013	1	72015	001209	BAYSIDE, VILLAGE OF	86,454.20
07/03/2013	1	72016	004074	BENTLEY SYSTEMS INC.	192.50
07/03/2013	1	72017	001256	BOB LURIE GLASS CORP	60.00
07/03/2013	1	72018	001307	BRUCE MUNICIPAL EQUIPMENT INC	435.65
07/03/2013	1	72019	001309	BUBRICKS COMPLETE OFFICE	1,865.83
07/03/2013	1	72020	001338	CARLIN SALES CORPORATION	1,507.07
07/03/2013	1	72021	003122	CLEAR CUT PRINT SOLUTIONS	374.90
07/03/2013	1	72022	001502	DIGGERS HOTLINE	648.00
07/03/2013	1	72023	004613	GUENETTE, BRIAN	61.11
07/03/2013	1	72024	001711	HALVERSON, ROBERT	189.02
07/03/2013	1	72025	007095	HERBST OIL INC	4,160.08
07/03/2013	1	72026	002680	INGRAM LIBRARY SERVICES	171.02
07/03/2013	1	72027	007824	KORNBLUM, AMY	105.00
07/03/2013	1	72028	007817	LEDEX INDUSTRIES	5,200.00
07/03/2013	1	72029	001874	LENNY'S POOL SERVICE INC	242.19
07/03/2013	1	72030	001900	MALECKI GRAPHIC ART SERVICES	105.00
07/03/2013	1	72031	001912	MARTENS TRUE VALUE	312.54
07/03/2013	1	72032	001933	METRO CLEAN CORPORATION	1,850.00
07/03/2013	1	72033	007825	MIDWEST AREA PHYSICIANS	35.77
07/03/2013	1	72034	006260	MIDWEST METAL WAREHOUSE LLC	124.47
07/03/2013	1	72035	001950	MILW CO FEDERATED LIBRARY SYS	3,201.43
07/03/2013	1	72036	004592	MORGAN, JOSHUA	19.02
07/03/2013	1	72037	007032	MOVIE LICENSING USA	325.00
07/03/2013	1	72038	002023	NASSCO INC	443.21
07/03/2013	1	72039	005179	PARKS, RANDIE	132.38
07/03/2013	1	72040	002126	PETRAS, ERIKA	41.25
07/03/2013	1	72041	002137	PITNEY BOWES GLOBAL FINANCIAL	770.13
07/03/2013	1	72042	004697	RINDERLE DOOR COMPANY	36.00
07/03/2013	1	72043	002229	RODRIGUEZ CONSTRUCTION CORP	6,595.34
07/03/2013	1	72044	004677	SHORELINE CONTRACTING SERVICES	2,013.73
07/03/2013	1	72045	002351	SUPERIOR CHEMICAL	458.24
07/03/2013	1	72046	002482	VERIZON WIRELESS	147.16
07/03/2013	1	72047	007745	WE ENERGIES	8,185.87
07/03/2013	1	72048	007745	WE ENERGIES	319.98

1 TOTALS:

Total of 39 Checks:  
Less 0 Void Checks:

Total of 39 Disbursements:

128,728.85  
0.00  

---

128,728.85

*Salmon*  
7/3/13

User: gerthde

CHECK DATE FROM 07/12/2013 - 07/12/2013

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/12/2013	1	75001	005528	ADVANCED DISPOSAL SERVICES	51,000.05 ✓
07/12/2013	1	75002	007826	AGEE, NICHOLAS J	150.00 ✓
07/12/2013	1	75003	004788	ASSOCIATED TRUST COMPANY	393.25 ✓
07/12/2013	1	75004	001150	AT & T	375.44 ✓
07/12/2013	1	75005	001156	AUTO COLLISION SPECIALISTS	1,188.04 ✓
07/12/2013	1	75006	001260	BOLDER GRAPHICS	612.00 ✓
07/12/2013	1	75007	001302	BROWN DEER, VILLAGE OF	68.14 ✓
07/12/2013	1	75008	001309	BUBRICKS COMPLETE OFFICE	27.74 ✓
07/12/2013	1	75009	001314	BURGHARDT SPORTING GOODS	193.48 ✓
07/12/2013	1	75010	007732	CANDLEWOOD SUITES	800.00 ✓
07/12/2013	1	75011	006148	CENTRAL OFFICE SYSTEMS	98.07 ✓
07/12/2013	1	75012	003122	CLEAR CUT PRINT SOLUTIONS	1,987.80 ✓
07/12/2013	1	75013	003629	COCA-COLA LAKESHORE DIV	345.60 ✓
07/12/2013	1	75014	007827	CULPEPPER, MARK	150.00 ✓
07/12/2013	1	75015	007205	DEMIEN, KATHLEEN	85.27 ✓
07/12/2013	1	75016	005511	DIGICORP INC	150.00 ✓
07/12/2013	1	75017	003396	EHLERS INVESTMENT PARTNERS	886.32 ✓
07/12/2013	1	75018	001548	ELECTION SYSTEMS & SOFTWARE	1,076.58 ✓
07/12/2013	1	75019	007828	ESCHENBURG, SCOTT D	150.00 ✓
07/12/2013	1	75020	005829	FREULER, JEFFREY	204.67 ✓
07/12/2013	1	75021	002919	GLENDALE POLICE DEPARTMENT	212.00 ✓
07/12/2013	1	75022	004774	JOURNAL SENTINEL	96.03 ✓
07/12/2013	1	75023	007832	KELSER, KATHRYN	180.00 ✓
07/12/2013	1	75024	007833	KNOX, SARAH	50.00 ✓
07/12/2013	1	75025	007736	KONICA MINOLTA PREMIER	267.43 ✓
07/12/2013	1	75026	001841	KUSTOM SIGNALS INC	308.00 ✓
07/12/2013	1	75027	005479	LAMERS BUS LINES INC	396.00 ✓
07/12/2013	1	75028	001857	LARK UNIFORM OUTFITTERS	63.95 ✓
07/12/2013	1	75029	001912	MARTENS TRUE VALUE	155.95 ✓
07/12/2013	1	75030	005047	MATTHEWS, CAROL	331.19 ✓
07/12/2013	1	75031	007829	MCDANIEL, CAROLYN A	150.00 ✓
07/12/2013	1	75032	004097	MCDONALD, ANILISA	90.00 ✓
07/12/2013	1	75033	006968	MENOMONEE FALLS MUNICIPAL COUR	114.00 ✓
07/12/2013	1	75034	001937	MID MORAINNE MUNICIPAL COURT	379.20 ✓
07/12/2013	1	75035	001942	MIDWEST TAPE	5.98 ✓
07/12/2013	1	75036	006233	MIEROW JR, ELROY A	200.00 ✓
07/12/2013	1	75037	002022	NAPA FALLS AUTO PARTS & SUPPLI	240.40 ✓
07/12/2013	1	75038	002820	NORTH SHORE FIRE DEPARTMENT	32,738.80 ✓
07/12/2013	1	75039	007328	PLATT, KATHLEEN	226.52 ✓
07/12/2013	1	75040	007830	REDEVELOPMENT AUTHORITY/	2,500.00 ✓
07/12/2013	1	75041	005615	REESMAN'S EXCAVATING &	22,067.10 ✓
07/12/2013	1	75042	007831	RIVERA, ALFONSO	42.00 ✓
07/12/2013	1	75043	002973	RKM FIREWORKS	16,000.00 ✓
07/12/2013	1	75044	003703	SCHROEDER, BILL	275.58 ✓
07/12/2013	1	75045	006863	SIMERLY, BRAD	242.81 ✓
07/12/2013	1	75046	005919	SMART INTERACTIVE MEDIA INC	412.50 ✓
07/12/2013	1	75047	002340	STREICHER'S - LB #7873	1,598.99 ✓
07/12/2013	1	75048	002358	SWIFT RIVER DIRECT MAIL & ADVE	371.00 ✓
07/12/2013	1	75049	005545	TIGER DIRECT INC	2,167.75 ✓
07/12/2013	1	75050	002436	U.S. POSTAL SERVICE	1,500.00 ✓
07/12/2013	1	75051	004731	UIHLEIN ELECTRIC	4,890.00 ✓
07/12/2013	1	75052	007415	US FOODS	2,185.82 ✓
07/12/2013	1	75053	002510	WAUKESHA COUNTY SHERIFF	360.00 ✓
07/12/2013	1	75054	007745	WE ENERGIES	3,280.58 ✓
07/12/2013	1	75055	002528	WEST ALLIS POLICE DEPART	202.00 ✓
07/12/2013	1	75056	002557	WI DEPT OF JUSTICE	231.00 ✓
07/12/2013	1	75057	007382	YMCA OF METRO MILWAUKEE	60.00 ✓

*Erica*

1 TOTALS:

Total of 57 Checks:

154,535.03

Less 0 Void Checks:

0.00

Total of 57 Disbursements:

154,535.03

*Sum*  
*7/12/13*

User: gerthde  
DB: Brown Deer

CHECK DATE FROM 07/16/2013 - 07/16/2013

Check Date	Bank	Check	Vendor	Vendor Name	Amount
------------	------	-------	--------	-------------	--------

Bank 1 General Checking Account

07/16/2013	1	75062	003178	MICHAEL BEST & FRIEDRICH LLP	21,365.50
07/16/2013	1	75063	005615	REESMAN'S EXCAVATING &	153,135.49

1 TOTALS:

Total of 2 Checks:					174,500.99
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					174,500.99

*Susan*  
*7/16/13*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/19/2013	1	75064	007840	DAVID AWE, JR	150.00
07/19/2013	1	75065	007842	A T & T	35.88
07/19/2013	1	75066	001041	ALLIANCE ENTERTAINMENT	190.88
07/19/2013	1	75067	004717	ARCTIC GLACIER INC-WI	353.00
07/19/2013	1	75068	007839	ARDAN JAMES	200.00
07/19/2013	1	75069	001185	BAKER & TAYLOR	2,462.54
07/19/2013	1	75070	002489	BAKER TILLY VIRCHOW KRAUSE LP	1,310.00
07/19/2013	1	75071	006054	BEER CAPITOL DISTRIBUTING INC	1,241.90
07/19/2013	1	75072	001261	BONAFIDE SAFE & LOCK	101.75
07/19/2013	1	75073	001309	BUBRICKS COMPLETE OFFICE	32.63
07/19/2013	1	75074	007732	CANDLEWOOD SUITES	700.00
07/19/2013	1	75075	004567	CARRICO AQUATIC RESOURCES INC	4,125.00
07/19/2013	1	75076	001350	CDW GOVERNMENT	3,048.00
07/19/2013	1	75077	004203	CEDAR CREST ICE CREAM	118.50
07/19/2013	1	75078	007841	CITY OF MILWAUKEE HEALTH DEPT LAB	888.00
07/19/2013	1	75079	006008	CITY WATER LLC	12,600.00
07/19/2013	1	75080	002735	ESCHE, DON	775.00
07/19/2013	1	75081	007711	FOX SERVICES, LLC	4,412.24
07/19/2013	1	75082	001606	FOX WELDING SUPPLY INC	103.36
07/19/2013	1	75083	004568	FUCHS & BOYLE SC	9,597.00
07/19/2013	1	75084	001635	GENE A WAGNER PLUMBING CO.	1,113.97
07/19/2013	1	75085	004563	GENERAL COMMUNICATIONS INC	11,860.00
07/19/2013	1	75086	003642	HAWKINS WATER TREATMENT	1,435.06
07/19/2013	1	75087	007436	HAYAT PHARMACY	89.15
07/19/2013	1	75088	007835	HIGGINS TOWER SERVICE INC	450.00
07/19/2013	1	75089	002680	INGRAM LIBRARY SERVICES	36.33
07/19/2013	1	75090	001758	ITU INC	57.47
07/19/2013	1	75091	007736	KONICA MINOLTA PREMIER	267.43
07/19/2013	1	75092	006455	LEMBERG ELECTRIC COMPANY INC	192.90
07/19/2013	1	75093	001881	LINCOLN CONTRACTORS	106.38
07/19/2013	1	75094	004321	LINE-X	550.00
07/19/2013	1	75095	001964	MILWAUKEE CO CLERK OF COURT	500.00
07/19/2013	1	75096	005127	MILWAUKEE WATER WORKS	49,671.55
07/19/2013	1	75097	003052	NORTH SHORE WATER COMISSION	300.00
07/19/2013	1	75098	004362	NORTHERN LAKE SERVICE INC	560.00
07/19/2013	1	75099	002091	OUTDOOR LIGHTING CONSTRUCTION	552.40
07/19/2013	1	75100	007837	R & J WINDOW CLEANING LLC	201.00
07/19/2013	1	75101	002188	RACINE POLICE DEPT.	171.50
07/19/2013	1	75102	002229	RODRIGUEZ CONSTRUCTION CORP	750.00
07/19/2013	1	75103	002259	SCHOOL DISTRICT OF BROWN DEER	4,965.07
07/19/2013	1	75104	003454	SCRUB BROWN DEER LLC	12.00
07/19/2013	1	75105	002343	SUBURBAN RENTAL INC	1,506.75
07/19/2013	1	75106	007838	TAHER	856.00
07/19/2013	1	75107	002893	THE UPS STORE	13.48
07/19/2013	1	75108	004356	TIME WARNER CABLE	380.95
07/19/2013	1	75109	007836	VERICOR LLC	1,581.00
07/19/2013	1	75110	002491	VISU-SEWER CLEAN & SEAL INC	53,627.69
07/19/2013	1	75111	007194	WALHDAB	330.00
07/19/2013	1	75112	003132	WE ENERGIES	1,797.65
07/19/2013	1	75113	002557	WI DEPT OF JUSTICE	259.00
07/19/2013	1	75114	004267	WISCONSIN PARK & RECREATION	847.00
07/19/2013	1	75115	004600	WM. A. ZACHOW & SONS INC	604.52
07/19/2013	1	75116	002637	XEROX CORPORATION	364.59

1 TOTALS:

Total of 53 Checks:	178,456.52
Less 0 Void Checks:	0.00
Total of 53 Disbursements:	178,456.52

*John*  
7/19/13

User: gerthde

CHECK DATE FROM 07/26/2013 - 07/26/2013

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
07/26/2013	1	75121	004765	A M I CORP	485.28
07/26/2013	1	75122	007843	ADVANTAGE POLICE SUPPLY	9,396.00
07/26/2013	1	75123	001041	ALLIANCE ENTERTAINMENT	137.67
07/26/2013	1	75124	001168	AYRES & ASSOCIATES	21,015.81
07/26/2013	1	75125	001185	BAKER & TAYLOR	3,172.09
07/26/2013	1	75126	001209	BAYSIDE, VILLAGE OF	377.70
07/26/2013	1	75127	001309	BUBRICKS COMPLETE OFFICE	243.78
07/26/2013	1	75128	007732	CANDLEWOOD SUITES	350.00
07/26/2013	1	75129	007756	CENTURY LINK	2.65
07/26/2013	1	75130	001403	CLOSED CIRCUIT INNOVATIONS	75.00
07/26/2013	1	75131	001951	COUNTY OF MILWAUKEE	111.20
07/26/2013	1	75132	007846	GALE/CENGAGE LEARNING	267.50
07/26/2013	1	75133	007095	HERBST OIL INC	3,738.54
07/26/2013	1	75134	002680	INGRAM LIBRARY SERVICES	112.91
07/26/2013	1	75135	007844	KAUTZER, SCOTT	500.00
07/26/2013	1	75136	007381	KETTLE MORAIN YMCA	20.00
07/26/2013	1	75137	001857	LARK UNIFORM OUTFITTERS	15.00
07/26/2013	1	75138	001959	MILWAUKEE AREA DOMESTIC ANIMAL	4.10
07/26/2013	1	75139	007425	PALLO, GERALD W	150.00
07/26/2013	1	75140	007818	R.A. SMITH NATIONAL	350.00
07/26/2013	1	75141	004139	RELIABLE CLEANING SERVICE	1,150.00
07/26/2013	1	75142	002300	SIRCHIE FINGER PRINT	126.50
07/26/2013	1	75143	005545	TIGER DIRECT INC	213.12
07/26/2013	1	75144	002842	UNITED MAILING SERVICE	1,788.76
07/26/2013	1	75145	007845	VAUGHN, MARARET	100.00 V
07/26/2013	1	75146	002482	VERIZON WIRELESS	1,377.12
07/26/2013	1	75147	007845	VAUGHN, MARGARET	100.00

1 TOTALS:

Total of 27 Checks:	45,380.73
Less 1 Void Checks:	100.00
Total of 26 Disbursements:	45,280.73

*Spencer*  
07-29-13