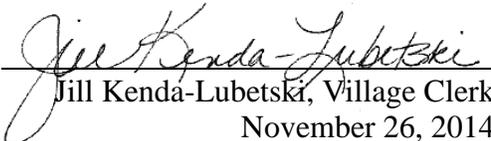


FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, December 3, 2014
Earl McGovern Board Room, 6:30 P.M



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

- I. Roll Call
- II. Persons Desiring to be Heard
- III. Consideration of Minutes: November 5, 2014 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. Unfinished Business
- VI. New Business
 - A) Library Equipment Upgrades and Replacements
 - B) ArcGIS Server Development Agreement Phase II w/Ruekert/Mielke
 - C) TIF No. 2 Street Re-Lighting Project
 - D) October 2014 Financial Reports
 - E) Consideration of November 2014 Vouchers
- VII. Adjournment


Jill Kenda-Lubetski, Village Clerk
November 26, 2014

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

**BROWN DEER FINANCE AND PUBLIC WORKS COMMITTEE
NOVEMBER 5, 2014 REGULAR MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by Trustee Oates at 6:30 P.M.

I. ROLL CALL

Present: Trustees: Oates, Boschert and Awe; Citizen Members: Gayln Bennett

Also Present: Susan Hudson, Treasurer/Comptroller, Michael Hall, Village Manager, Matthew Maederer, PE, Director of Public Works/Engineering, Matt Janecke, Assistant Village Manager

Excused: Citizen Members: Tom Lieven and Ray Erbe

II. PERSONS DESIRING TO BE HEARD

None.

III. CONSIDERATION OF MINUTES: October 8, 2014 – Regular Meeting

It was moved by Trustee Awe and seconded by Gayln Bennett to approve the minutes of the October 8, 2014 meeting. The motion carried unanimously.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Michael Hall, Village Manager and Susan Hudson, Treasurer/Comptroller working on presentation for the Public Hearing on the 2015 Budget and Property Tax Levy. Matthew Maederer, PE, Director of Public Works/Engineering stated that W County Line Road and W Dean Road reconstruction projects are slated for completion on November 15th.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Purchase/Replacement 1-ton (2yd) Patrol Truck

The current vehicle (1384) is not meeting the needs of DPW due to the increase maintenance frequency. This vehicle was original to be replaced in 2010 but delayed for budgetary reasons. Staff is asking for approval for the purchase of a new 1-ton (2yd) DPW Patrol Truck (2015 Ford F350 Cab & Chassis and Stainless Steel Dump Body Assembly with plow/salter).

It was moved by Trustee Boschert and seconded by Gayln Bennett to recommend that the Village Board approve the purchase of 2015 Ford F350 Cab & Chassis and Stainless Steel Dump Body Assembly w/plow/salter not to exceed \$65,000. The motion carried unanimously.

B) Purchase/Replacement ¾-ton Pick-up Truck

The ¾-ton pick-up truck (1371) was totaled during a multi-vehicle traffic accident on August 11, 2014 while stopped at the intersection of W Bradley Rd & N 73rd St. American Family (driver at fault's insurance company) reimbursed the Village \$4,000 for the salvage value of the vehicle. Staff is asking for approval for the purchase of a new ¾-ton DPW Pick-up Truck (2015 Ford F-250 2WD).

It was moved by Trustee Awe and seconded by Gayln Bennett to recommend that the Village Board approve the purchase of 2015 Ford F250 Pick-up Truck 2WD not to exceed \$25,000. The motion carried unanimously.

C) Remodel Projects (Board Room, Snack Counter and Mail Station)

The board room in existence was constructed in the 10702 without any improvements since the original construction. Staff recognized a plan needs to be in place to transition to a new or updated Village Hall facility; however that plan may be 10 or more years away. This project would supplement the Board Room over that period to allow for more aesthetically pleasing furniture and accommodate the use of electronics. The Snack Counter and Mail Station will be reconstructed to be ADA compliant.

D) September 2014 Financial Reports

No action was taken on this item.

E) Consideration of October 2014 Vouchers

It was moved by Trustee Boschert and seconded by Gayln Bennett recommend that the Village Board approve the vouchers from October 2, 2014 to October 24, 2014 in the amount of \$1,062,985.6. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Trustee Awe and seconded by Gayln Bennett to adjourn at 8:10 p.m. The motion carried unanimously.



Susan L Hudson, Treasurer/Comptroller



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	Library public computing upgrades
PREPARED BY:	Brian Williams-Van Klooster, Library Director
REPORT DATE:	10/22/14
MANAGER'S REVIEW/COMMENTS:	<p><input checked="" type="checkbox"/> No additional comments to this report.</p> <p><input type="checkbox"/> See additional comments attached.</p>
RECOMMENDATION:	Approve upgrades and replacements
EXPLANATION:	<p>Public internet access is one of our most-used services. 2014 statistics show a steady increase in computer use of up to 33% compared to last year. Each of 14 public internet computers is powered on or in use 47 hours per week. The public expects library computers to be fast, up-to-date, free of harmful viruses, and working properly. The public also expects the library to have a wireless system, one that is speedy and reliable.</p> <p>Industry standard computer life cycle recommendation for office computer equipment is 4 years for desktop PCs, and 5 years for networking hardware and servers. 14 public desktop PCs were installed in 2010 at a cost of \$1015 each including software, installation and configuration. They are scheduled for replacement in order to pre-empt service outages due to failing aging hardware.</p> <p>The public wireless internet system was installed in 2008. It has reached end-of-life status and is no longer supported by the manufacturer. A new wireless router will double access speeds and enable us to take full advantage of the network speed gains from our upgrade to a fiberoptic connection in 2014.</p> <p>Vendors were selected with help of Brown Deer Schools IT department for price competitiveness and verified by MCFLS IT department as supportable.</p> <p>Attachments:</p> <ul style="list-style-type: none">• Expenditure Detail

CIP item	Brand (if applicable)	Pricing	Vendor	Notes
Public desktop computers (12)	HP	\$7512 (total)	PDS	Includes 5 year warranty, no monitors
Wireless access points (2)	Cisco Meraki	\$3000	DigiCorp	Equipment, labor, 3 year site licenses
Rack mount surge protector (2)		\$120 (total)		
Public laptop computers (4)	HP	\$3740	PDS	Includes 3 year warranty
Microsoft Office renewal (16)		\$480	Microsoft	
Labor – installation of public computers		\$1300	MCFLS	Estimated-performed by MCFLS staff
TOTAL REQUEST		\$16,152		



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	ArcGIS Server Development Agreement Phase II w/ Ruekert/Mielke
PREPARED BY:	Matthew Maederer, P.E., Director of Public Works/Village Engineer
REPORT DATE:	November 24, 2014
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for the ArcGIS Server Development Agreement Phase II w/ Ruekert/Mielke
EXPLANATION:	<p>Phase I of the GIS conversion was approved at the August 6th, 2014 Finance & Public Works Committee meeting and the subsequent Village Board meeting on Monday, August, 18th. Phase I of the conversion is now substantially complete and currently under staff review before public launch.</p> <p>A demonstration of the completed Phase I activities will be made for the Committee at the meeting.</p> <p>As discussed at the previous meeting subsequent GIS conversion/upgrade phases were budgeted for additional GIS capabilities which will provide greater efficiency within each user group and department.</p> <p>Staff met with representatives from Ruekert/Mielke (R/M) to discuss and prioritize the items which were to be included in Phase II of the project.</p> <p>Phase II was budgeted for 2015 and includes the following tasks/goals:</p> <ul style="list-style-type: none">• Incorporate available GIS tools into the ArcGIS Server web application to assist with the Village's CMOM program for the Village's sanitary sewerage features.<ul style="list-style-type: none">○ This goal will greatly enhance field data collection and data storage.• Convert the Village's stormwater data into a compatible format and incorporate it into the proposed ArcGIS Server web application.<ul style="list-style-type: none">○ This is similar to what was completed under Phase I for the sanitary sewer system.• Implement a Document Upload feature along with the addition of static layers for Snow Plow & Garbage routes, and stormwater management plans & documents stored by parcel.

FINANCING:

The project is a 2015 CIP budgeted expense. The funding source is property tax levy.

Summary:

- CIP Project No. CS/15/01c
- Account No. 320-000-71-5-82-50 – Village Hall Computer & Equipment

Budget = \$50,000

Actual = \$49,675 (not-to-exceed)

Balance = (\$325)

Upon execution of this Agreement, R/M indicated they will begin work on the Project almost immediately. Phase III is budgeted for the year 2016. \$50,000.00 is shown for both 2015 and 2016 in the 2015-2019 CIP budgets.

RECOMMENDATION:

Staff requests permission to enter into the agreement with Ruekert/Mielke to provide the Village with Phase II of the Server Conversion Project at a cost not-to-exceed \$49,675.00.

Attachments:

- Agreement w/ Ruekert/Mielke for Phase II
- Excerpts from the 2015-2019 CIP

October 16, 2014

Draft

Mr. Nate Piotrowski
Community Services Director/Planning and Zoning Specialist
Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223

Re: 2015 GIS Services
ArcGIS Server Development Agreement (Phase 2)

Dear Mr. Piotrowski :

In follow up to our recent meeting with you, Matthew Maederer and Jim Buske, we are providing you with this Agreement to convert the Village's existing MapGuide GIS web application to an ArcGIS Server web application.

With the advancement of internet speeds and mobile technology over the last several years, we continue to expand our GIS services and enhance our user interface & management tools to simplify user access and improve efficiency and productivity for our municipal clients.

To that end, the proposed Phase 2 GIS agreement is intended to fulfill the following goals identified by the Village:

- Goal 1: Incorporate available GIS tools into the ArcGIS Server web application to assist with the Village's CMOM (capacity, maintenance, operations and management) program for the Village's sanitary sewerage features.
- Goal 2: Convert the Village's storm water data into a compatible format and incorporate it into the proposed ArcGIS Server web application.
- Goal 3: Implement a Document Upload feature along with the addition of static layers for Snow Plow and Garbage routes, and Storm Water Management plans and documents stored by parcels.

Mr. Nate Piotrowski
Village of Brown Deer
ArcGIS Server Development Agreement (Phase 2)
October 16, 2014
Page 2

The following Schedule of Attachments are components of this proposal and agreement by reference:

Attachment A	Scope of Services - Sewer Utility Tools and Administration Tools
Attachment B	Scope of Services - Import and Convert Map Layers
Attachment C	Preliminary GIS Implementation Schedule
Attachment D	Scope of Services - Training
Attachment E	Cost Summary
Attachment F	Ruekert & Mielke, Inc. Standard Terms and Conditions-GIS Version

If you have any questions or need any additional information please feel free to call me. We look forward to supporting the Village of Brown Deer's objective of gaining efficiencies through the use of its GIS.

Very truly yours,

RUEKERT & MIELKE, INC.

Stanley R. Sugden, P.E. (WI, IL)
Vice President/Principal/
Senior Project Manager
ssugden@ruekert-mielke.com

SRS:jkc
Enclosures

Attachments A-G

cc: Mr. Matthew S. Maederer, P.E., Village of Brown Deer
Timothy J. Anderson, Ruekert & Mielke, Inc.
File

Mr. Nate Piotrowski
Village of Brown Deer
ArcGIS Server Development Agreement (Phase 2)
October 16, 2014
Page 3

These professional services will be provided to you in accordance with the attached two page **GIS Standard Terms & Conditions** dated March 7, 2014 (Attachment F). Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.

CLIENT NAME:

Village of Brown Deer

By: _____

Title: _____

Date: _____

CONSULTANT:

Ruekert & Mielke, Inc.

By: _____

Title: Senior Vice PresidentDate: October 16, 2014

ATTEST:

By: _____

Title: _____

Date: _____

Designated Representative:

Name: _____

Title: _____

Phone Number: _____

Designated Representative:

Name: Timothy J. Anderson

Title: Principal/CADD/GIS Team LeaderPhone Number: 262-542-5733

ATTACHMENT A

Scope Of Services – Sewer Utility Tools and Administration Tools

Department	Asset Type	Tool / Form	Existing Tools In Current Application	Tools Included In This Agreement
Sewer Utility	Manholes	Attribute Edit Form		X
		Inspection and Repair Forms (CMOM)		X
		Overflow Form (CMOM)		X
		Rehabilitation		
		Lift Station Attribute Edit Form		X
	Pipes	Attribute Edit Form		X
		Lateral Inspection Form		
		Pipe Cleaning Tool (CMOM)		X
		Pipe Condition Tool (CMOM)		X
		Pipe Televising Tool		
		Rehabilitation		
	Links	CCTV		
		CCTV Defect Reports		
	System	System Maps		
	Parcels	Service Request Form		
		Basement Backup Form (CMOM)		X
		Clear Water Code Compliance		
		Inspection Tool		
		Foundation Drain Tool		
	Water Utility	Hydrants	Attribute Edit Form	
Inspection and Repair Forms				
Flow Test Form				
Valves		Attribute Edit Form		
		Inspection and Repair Forms		
Pipes		Attribute Edit Form		
		Main Breaks Form		
System		Water Model		
		System Maps		
Curb Stop		Curb Stop Tool		
Parcels		Water Quality Tool		
Water Meter		Meter Tool		

Department	Asset Type	Tool / Form	Existing Tools In Current Application	Tools Included In This Agreement
Storm Utility	Structure	Attribute Edit Form		
		Inspection and Repair Forms		
	Pipes	Attribute Edit Form		
	System	System Maps		
	Inlets/Catch Basins	West Nile Larva		
	Outfalls	Illicit Discharge		
	Pond	Pond Inspection		
	Construction Site	Erosion Control		
Administration	Parcels	Commercial Businesses		
		Zoning		X
		Cemetery Records		
		Document Upload		X
		Property Assessment (Portal + Paid)		
Public Works	Sign Support	Sign and Support Attribute Edit Forms		
	Street Lights	Poles Attribute Edit Form		
		Poles Maintenance		
		Cable Attribute Edit Form		
		Cable Maintenance		
		Pullbox Attribute Edit Form		
		Pullbox Maintenance		
	Sidewalk	Inspection		
	Curb	Inspection		
	Centerlines	WISLR Information		
		Plow Routes		
		Garbage Collection Routes		
	Parcels	Garbage Collection Areas		
Forestry		Street & Park Trees Attribute Edit Form		
		Street & Park Trees Maintenance Form		
		Point Gypsy Moth		

Department	Asset Type	Tool / Form	Existing Tools In Current Application	Tools Included In This Agreement
Emergency Services	Points	Police/Fire/EMS		
Miscellaneous	Point	Place Photo		
	Links	County Tax Records		
		Subdivision Plans		
	Misc.	Asbuilt/Record Drawings		
		PLSS Tools		
		Print Templates		
		Map Gallery		
		Bench Mark Edit Attribute Form		
	NR 151	NA		
Access	Mobile Access	HTML 5 Viewer		
	Public Access	Public Site		
	Arc SDE	GIS Feature Maintenance		

ASSUMPTIONS:

1. The Village of Brown Deer will provide a list of which layers/tools each user should have access to.

SEWER UTILITY

MANHOLE ATTRIBUTE EDIT FORM

Our internet-based tool includes a simple form for manhole attributes.

Queries can be run to quickly see the location of manholes based on any of the attribute values. Manhole attribute reports can also be generated and printed.

GENERAL MANHOLE DATA			
Manhole No:	Basin: 7	Street: E COOLIDGE ST	
Rim:	Depth: 9.00	Size:	
Frame:	Cover:	Type: Manhole	▼
Material: Poured	Year Installed:	Status: Select ...	▼
Comments:			
<input type="button" value="Edit"/>			
<input type="button" value="Summary"/> <input type="button" value="Inspections"/> <input type="button" value="Repairs"/> <input type="button" value="Overflow"/>			
INSPECTIONS		REPAIR HISTORY	
No Inspection Records Found.		No Repair Records Found.	
<input type="button" value="Close"/>			

Manhole Dashboard

GENERAL MANHOLE DATA			
Manhole No:	Basin: 7	Street: E COOLIDGE ST	
Rim:	Depth: 9.00	Size:	
Frame:	Cover:	Type: Manhole	▼
Material: Poured	Year Installed:	Status: Select ...	▼
Comments:			
<input type="button" value="Save"/> <input type="button" value="Cancel"/>			

Manhole Attribute Edit Form

SEWER UTILITY

MANHOLE OVERFLOW FORM

Our internet-based tool includes a simple form to track sanitary sewer manhole overflows which may be required by regulatory agencies and/or for CMOM programs.

Queries can be run to quickly see the location of manholes based on manhole overflow form attributes. Manhole overflow reports can also be generated and printed.

The screenshot displays the 'Manhole Dashboard' interface. At the top, there is a section titled 'GENERAL MANHOLE DATA' with a table of attributes: Manhole No., Basin (6), Street (N OAKWOOD AVE & E LISBON RD), Rim, Depth (10.00), Size, Frame, Cover, Type (Manhole), Material (Brick), Year Installed, Status (Select...), and Comments. Below this table is an 'Edit' button. A navigation bar contains tabs for 'Summary', 'Inspections', 'Repairs', and 'Overflow'. The 'Overflow' tab is active, showing a section titled 'Overflow' with the message 'No Overflow Records Found...' and a 'New Incident' button. At the bottom of the dashboard is a 'Close' button.

Manhole Dashboard

The screenshot shows the 'MANHOLE OVERFLOW' form. It includes several input fields: Inspector, Date Reported (with a calendar icon), Time Reported, Personnel Arrival Time, Time Overflow Stopped, Total Time of Overflow, Receiving Waters, and Overflow Volume(gal). There are three large text areas for Incident Description, Description of Response/Actions Taken, and Clean up methods used. A row of checkboxes includes Sign Posted, Barricaded, and Sample Taken. Another row includes DNR Notified and Wildlife in Danger. An Additional Comments field is at the bottom. 'Save' and 'Cancel' buttons are located at the bottom center.

Manhole Overflow Form

MapGuide Site Includes:

- Attributes in AQB
- Show/Hide Manholes with Overflow Reports
- Manhole Overflow Report

SEWER UTILITY

LIFT STATION FORM

Our internet-based tool includes a simple form for lift station attribute information, pump attributes, SCADA monthly flow data, and completed lift station repairs.

Queries can be run to quickly see the location of lift stations based on lift station or pump attributes, and required or completed repairs. Lift station attribute reports can also be generated and printed.

GENERAL MANHOLE DATA			
Manhole No:		Basin: 6	Street: CHRISTOPHER CT
Rim: 9999.00		Depth: 6.00	Size:
Frame:		Cover:	Type: Lift Station ▼
Material: Poured		Year Installed:	Status: Select ... ▼
Comments:			
<input type="button" value="Edit"/>			
Lift Station			
LIFT STATION			
General ID No:		Manhole:	
Location:		In Operation:	Asbuilt:
Bottom of Wet Well:		Inlet Elevation:	Total Dynamic Head:
Suction Elevation:		Static Head Pressure:	
PUMP			
Number of Pumps:		Pump Manufacturer:	Total Capacity:
Sump Pump:		Wet Well:	Discharge Point Location:
Force Main Size:		Force Main Length:	Force Main Material:
Dedicated Emergency Power:		D.E.P RPM:	Acreage Served:
Area Served:			
SCADA INFORMATION			
Date:		Min Monthly Flow:	Max Monthly Flow:
<input type="button" value="Edit"/>			
REPAIRS			
	Repair Date	Cost	Description
<input type="button" value="Edit"/>	5/15/2012	\$150.00	
<input type="button" value="Delete"/>			
<input type="button" value="Edit"/>	9/16/2013	\$15.00	test
<input type="button" value="Delete"/>			
<input type="button" value="Edit"/>	2/19/2014	\$250.00	Switch
<input type="button" value="Delete"/>			
<input type="button" value="Add Repair"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="button" value="Close"/>			

Lift Station Form

SEWER UTILITY

PIPE ATTRIBUTE EDIT FORM

Our internet-based tool includes a simple form for sewer pipe attributes.

Queries can be run to quickly see the location of pipe segments based on any of the attribute values. Pipe attribute reports can also be generated and printed.

PIPE DATA			
Pipe ID:	Diameter: 4	Length: 383.0	Street: COOLIDGE ST
Material: PVC	Type: Gravity Main		
Year Cleaned:	Year Televised:	Year Installed:	Status: Active
Up Inv:	Up Dir: Select ...	Dn Inv:	Up Dir: Select ...
Comments:			
Edit			
CCTV Video	Condition Reports	Rehab	Cleaning Records Repairs

Pipe Dashboard

PIPE DATA			
Pipe ID:	Diameter: 4	Length: 383.0	Street: COOLIDGE ST
Material: PVC	Type: Gravity Main		
Year Cleaned:	Year Televised:	Year Installed:	Status: Active
Upstream # Select ...		Downstream # Select ...	
Up Inv:	Up Dir: Select ...	Dn Inv:	Up Dir: Select ...
Comments:			
Save Cancel			

Pipe Attribute Edit Form

SEWER UTILITY

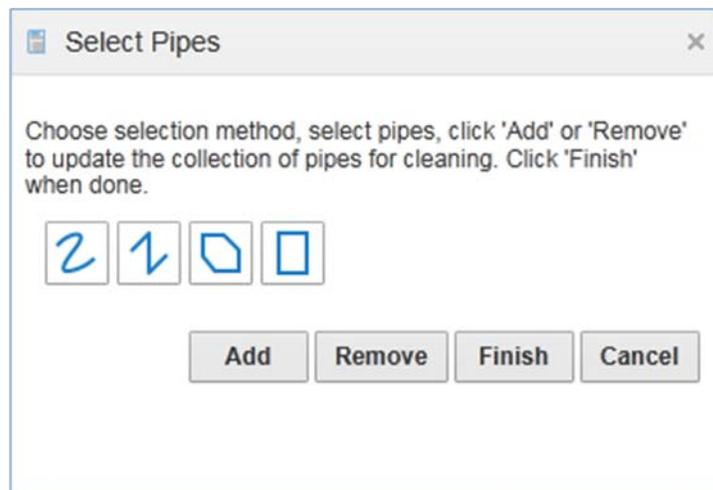
PIPE CLEANING TOOL

Our internet-based tool includes a form and tool for recording sewer pipe cleaning work. Completed reports are accessed via the pipe dashboard.

A Workflow is provided to search for pipe cleaning records based on date range. Additionally, using the built-in query tools, users can also create on-the-fly queries to search for pipe cleaning records or pipe segments based on other pipe cleaning attributes.



Sanitary Tools Toolbar



Select Pipes for Cleaning

SEWER CLEANING DATA					
Reason:	Routine Cleaning	Total Footage:	798.0		
Date:	3/24/2014	Hours of Sewer Jet Use:			
Starting Street:		Water Used (gal.):			
Grit Removed (cu. ft.):					
Operators:					
Location/Purpose:					
Edit					
Sanitary Pipes Cleaned					
From MH	To MH	Footage	Size	Times Jetted	Street Name
		383.00	4.00	1	COOLIDGE ST
	Comment:				
		415.00	4.00	1	COOLIDGE ST
	Comment:				
Print		Export to CSV			

Sewer Pipe Cleaning Form

PIPE DATA							
Pipe ID:		Diameter:	4	Length:	383.0	Street:	COOLIDGE ST
Material:	PVC	Type:	Gravity Main				
Year Cleaned:	2014	Year Televised:		Year Installed:		Status:	Active
Up Inv:		Up Dir:	Select ...	Dn Inv:		Up Dir:	Select ...
Comments:							
Edit							
CCTV Video	Condition Reports	Rehab	Cleaning Records	Repairs			
Cleaning History							
	Cleaning ID	Date	Times Jetted				
Cleaning Record	84	03/24/2014	1				
Close							

Pipe Dashboard - Sewer Pipe Cleaning History

The screenshot shows a window titled "Sewer Cleaning Query" with a close button (X) in the top right corner. Inside the window, there is a "Date Range" section. Under "Date Range", there are two rows: "From Date:" with a text input field containing "1/1/2014" and a calendar icon showing "15"; and "To Date:" with a text input field containing "3/24/2014" and a calendar icon showing "15". Below the date range section is a "Search" button.

Search Tools – Sewer Cleaning Query

Resulting pipe segment records are returned in List or Table view formats. Pipe segments are also highlighted on the map.

SEWER UTILITY

PIPE CONDITION TOOL

Our internet-based tool includes a simple form for recording sewer pipe condition ratings. Completed reports are accessed via the pipe dashboard.

Workflows are provided to search for sewer pipe segments based on defect types, and severity & condition ratings. Pipe cleaning reports can be generated and printed.



Sanitary Tools Toolbar

The image shows a web-based form titled 'PIPE DATA'. It contains several input fields: 'Pipe ID', 'Diameter' (set to 4), 'Length', 'Street' (set to PINE TERRACE), 'Material' (set to PVC), 'Type' (set to Gravity Main), 'Year Cleaned', 'Year Televised', 'Year Installed', 'Status' (set to Active), 'Up Inv.', 'Up Dir.' (set to Select...), 'Dn Inv.', and 'Up Dir.' (set to Select...). There is a 'Comments' text area. Below the form is an 'Edit' button. At the bottom, there are tabs for 'CCTV Video', 'Condition Reports', 'Rehab', 'Cleaning Records', and 'Repairs'. The 'Condition Reports' tab is active. Below the tabs, there is a 'CONDITION HISTORY' section with a 'Create New Condition Report' button. To the right, there is a 'Ratings:' section with a list of 10 items: 1. Badly cracked pipe, Major roots, Out of round, Major infiltration, Major sages; 2. -; 3. Moderately cracked pipe, Moderate roots, Little Infiltration, Moderate sages; 4. -; 5. Clay pipe with hair line cracks, Minor roots, No infiltration, No sages; 6. -; 7. Good Clay pipe with uniform slope and tight joints, no roots, Lined clay with no infiltration at laterals; 8. Newer pipe with non-uniform slope, Minor sages, Minor separated joints; 9. -; 10. Newly installed pipe with uniform slope and tight joints, No infiltration. At the bottom of the form is a 'Close' button.

Sewer Pipe Dashboard – Condition Reports

PIPE CONDITION

Date:
DVD#:

Condition Rating:
 1
 2
 3
 4
 5
 6
 7
 8
 9
 10

CONDITION DETAILS

	Footage	Description	Severity	Notes
<input type="button" value="Add"/>	<input type="text"/>	<input type="text" value="Select..."/>	<input type="text" value="Select..."/>	<input type="text"/>

Pipe Condition Details Form

PIPE DATA

Pipe ID: <input type="text"/>	Diameter: <input type="text" value="4"/>	Length: <input type="text"/>	Street: <input type="text" value="PINE TERRACI"/>
Material: <input type="text" value="PVC"/>	Type: <input type="text" value="Gravity Main"/>	Year Cleaned: <input type="text"/>	Year Televised: <input type="text"/>
Year Installed: <input type="text"/>	Status: <input type="text" value="Active"/>	Up Inv: <input type="text"/>	Up Dir: <input type="text" value="Select ..."/>
Up Dir: <input type="text" value="Select ..."/>	Dn Inv: <input type="text"/>	Up Dir: <input type="text" value="Select ..."/>	

Comments:

CCTV Video
Condition Reports
Rehab
Cleaning Records
Repairs

CONDITION HISTORY

	Date	DVD #	Rating
<input type="button" value="Details"/>			1
<input type="button" value="Details"/>			1
<input type="button" value="Details"/>			1
<input type="button" value="Details"/>			1

Ratings:

1. Badly cracked pipe, Major roots, Out of round, Major infiltration, Major sages
2. -
3. Moderately cracked pipe, Moderate roots, Little Infiltration, Moderate sages
4. -
5. Clay pipe with hair line cracks, Minor roots, No infiltration, No sages
6. -
7. Good Clay pipe with uniform slope and tight joints, no roots, Lined clay with no infiltration at laterals
8. Newer pipe with non-uniform slope, Minor sages, Minor separated joints
9. -
10. Newly installed pipe with uniform slope and tight joints, No infiltration

Pipe Condition Reports

SEWER UTILITY

BASEMENT BACKUP

Our internet-based tool includes a simple form for recording basement backups. Completed records are accessed via the parcel dashboard.

Using the built-in query tools, users can create on-the-fly queries to search for basement backups based on basement backup record attributes. Basement backup reports can be generated and printed.

The screenshot shows a web interface titled "PARCEL DATA" at the top. Below the title, there are two rows of information: "Taxkey: OCOC0562065" and "Owner: PHYLLIS" in the first row, and "Address: 415 Coolidge St" in the second row. Below this is a navigation bar with five tabs: "Sewer Service Requests", "Clearwater Compliance", "Basement Backups" (which is highlighted), "Zoning / Garbage", and "Document Upload". Underneath the tabs is a section titled "BASEMENT BACKUPS" containing the text "No Basement Backup Records Found." and a blue button labeled "Add New Backup". At the bottom of the interface is a "Close" button.

Parcel Dashboard – Basement Backup

The screenshot shows a form titled "BASEMENT BACKUP". It contains the following fields: "Date:" with a text input and a calendar icon; "Basin:" with a dropdown menu showing "Select..."; a checkbox labeled "Village Sewer Problem"; and "Notes:" with a large text area. At the bottom of the form are two buttons: "Save" and "Cancel".

Basement Backup Form

PARCEL DATA			
Taxkey: OCOC0562065		Owner: PHYLLIS	
Address: 415 Coolidge St			
Sewer Service Requests	Clearwater Compliance	Basement Backups	Zoning / Garbage Document Upload
BASEMENT BACKUPS			
Date	Basin	Village Problem	Notes
3/24/2014		<input checked="" type="checkbox"/>	Scheduled jetting.
Add New Backup			
Close			

Pipe Dashboard – Basement Backup History

Parcels having Basement Backup records are displayed in two colors:

- Red = Municipalities responsibility
- Orange = Resident / Owner responsibility

ADMINISTRATION

DOCUMENT UPLOAD TOOL

1. Document Upload Tool

- A. The Parcel Document Upload form allows the user to view and link digital documents to parcel records for parcels identified through the GIS map. Uploaded files can be almost any file type (.doc, .pdf, .jpg) but zip files will not be permitted due to security reasons.

Parcel Dashboard with Document Upload Tab

PARCEL DATA					
Taxkey: OCOC0593982		Owner: John			
Address: 1234 Mayberry					
Sewer Service Requests	Clearwater Compliance	Basement Backups	Zoning / Garbage	Document Upload	
	Open	Document Date	Description	Document Type	Date Last Edited
Delete	20130617151732644.pdf	6/17/2013	Test	Final As-Built	6/17/2013
Add New Document					
Close					

Select a Document Form

Date:

Document Type:

Document Description:

Upload:

2. Layer to show Parcels with Documents

- A. A layer will be added that highlights parcels that have documents attached to them.

ADMINISTRATION

PARCEL BASED ZONING TOOL

Our internet-based tool includes a simple process for updating parcel zoning classifications. The tool requires that zoning classifications are assigned to parcel polygons.

The screenshot shows a web interface titled "PARCEL DATA". At the top, there are two input fields: "Taxkey: OCOC0543044" and "Owner: CHARLES". Below these is an "Address: 1078 Yosemite Rd" field. A horizontal menu contains five tabs: "Sewer Service Requests", "Clearwater Compliance", "Basement Backups", "Zoning / Garbage" (which is highlighted with a red border), and "Document Upload". The main content area is divided into two sections. The left section, titled "ZONING", features a "Zoning:" label followed by a drop-down menu currently showing "R-1" and a blue "Edit" button below it. The right section, titled "GARBAGE", contains a blue button labeled "Add Collection Day". At the bottom center of the interface is a blue "Close" button.

Parcel Dashboard – Zoning

The drop-down menu will include your communities zoning classifications.

ATTACHMENT B

Scope Of Services - Import and Convert Map Layers

- A. Import Digital Map Layers into the Web Application without configuration. The following layers will be created using hard copy of PDF maps provided by the Village:

LAYERS

- Plow Routes
- Garbage Routes
- Storm Water Management Areas
- Import Storm Water Management Plans

- B. Convert Digital Map Layer Attribute Tables into the required format for incorporation into the Web Application. Includes the extraction of the CAD data, joining it with the attributes and then loading it into the predefined feature classes that are in our standard format for the following layers:

Utility Feature Classes

Storm Utility

- Separate storm utility features (structures, pipes, etc) provided by the Village and display each on a separate layer in the GIS under a Storm Sewer Utility layer group.

Data Cleanup & Formatting

Storm Utility

- Load attribute information provided by the Village into our standard attribute data model (unique ID, size, material, elevations, etc.).
- Verify connectivity between pipe segments and utility features.
- Where a pipe segment is not snapped to structure insertion points, we will snap the pipe segment to the structure insertion point without moving the structure.
- Verify flow direction within pipe network for gravity systems.
- Where flow direction is missing or incorrect, we will add or correct.
- Verify each structure feature has a unique ID.
- Where a structure does not have a unique ID, we will assign one.
- Assign a unique ID to each pipe segment.

Assumptions:

1. Data conversion or preparation for additional layers not outlined above in this Scope of Services will incur additional costs.

ATTACHMENT C

Preliminary GIS Implementation Schedule

Tasks	Week																
	1	2	3	4	5	6	7	8	9	10	11	12	13	13	15	16	
Review GIS Data	■																
Import & Convert Map Layers		■	■	■	■												
GIS Tool Implementation																	
Sewer Utility Tools		■	■	■	■	■											
Document Upload Tool/Zoning Tool					■	■	■										
User Training																	
Sewer Utility Staff								■	■	■							
General Staff								■	■	■							
Project Closeout											■	■					

Actual Implementation Schedule to be mutually determined by the Village of Brown Deer and Ruekert & Mielke, Inc. Project Managers.

1. ArcGIS Server Web Application Development Schedule: Within 90 days following the authorization to proceed.
2. Training Schedule: Within 2 weeks following the completion of the ArcGIS Server Web Application.
3. Review, Testing & Acceptance Period: Within 10 days following the completion of training.

ATTACHMENT D

Scope of Services - Training

Training sessions will be conducted for the Village of Brown Deer staff on use of the ArcGIS Server web application and Geocortex tools.

On-site training will be conducted at the Village of Brown Deer in one four (4) hour session with up to eight (8) users per session as described below:

Training Type	Users	Duration
General	All users using the ArcGIS Server website. Groups limited to 8-10 users	2 hours
Sanitary Sewer Utility Staff	All users who will have access to sanitary sewer tools	2 hour

Additional training can be provided upon request. On-site training costs include travel time and mileage from our Waukesha office.

- Village of Brown Deer will provide facility, computers, and high-speed internet connection for each student (if desired).
- R/M will provide the instructor's computer and a projector.
- Additional training can be provided at \$150/hour.
- Follow-up support will be provided via WebEx, conference call, and/or email at \$150 per hour.
- Training Schedule: Within two weeks following the completion of the Arc Server Web Application.

Other options for user training, such as "train the trainer" – which includes training one or more individuals that are technically savvy and are capable of training other staff - are also available. We suggest a discussion of various training options as development of the application nears completion.

ATTACHMENT E

Cost Summary

Attachment	Scope of Services	Unit	Cost
A	Sewer Utility and Administration Tools	L.S.	\$38,075
B	Import and Convert Map Layers	L.S.	\$11,600
E	Training (included)		
	TOTAL COST		\$49,675

L.S. = Lump Sum

Items Not Included:

1. Tool costs indicated are for our standard tools as shown in the provided snapshots. Customization of the forms or tool functionality can be negotiated for an additional fee or completed on a time & material basis.

A. Standards of Performance

The standard of care for all professional consulting and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Consultant.

B. Authorized Representative

With the execution of this Agreement, Consultant and Owner shall designate specific individuals to act as Consultant's and Owner's representatives with respect to the services to be performed or furnished by Consultant and duties and responsibilities of Owner under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

C. Payments to Consultant

Invoices will be prepared in accordance with Consultant's standard invoicing practices and will be submitted to Owner by Consultant monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant's invoice therefor, the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Consultant may, after giving seven days written notice to Owner, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges.

D. Ownership and Reuse of Documents

All materials developed, prepared, completed, or acquired by Consultant during the performance of the services specified in this contract, including all finished or unfinished surveys, data, drawings, maps, photographs, and reports, shall become the property of Owner and shall be delivered to Owner during the contract period. Such materials shall not be released by Consultant or used for other purposes at any time without the written approval of Owner.

No drawings, maps, photographs, documents, reports, or other data prepared or completed under this contract agreement shall be copyrighted by Consultant, nor shall any notice of copyright be registered by Consultant in connection with any such material prepared or completed under this contract.

E. Owner Provided Information

Consultant shall have the right to rely on the accuracy of any information provided by Owner. Consultant will not review this information for accuracy.

F. Access

Owner shall arrange for safe access to and make all provisions for Consultant and Consultant's consultants to enter upon public and private property as required for Consultant to perform services under this Agreement.

G. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Consultant and Consultant's officers, directors, partners, employees, agents, and consultants, or any of them to Owner and anyone claiming by, through, or under Owner, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Consultant or Consultant's officers, directors, partners, employees, agents, and Consultants, or any of them, shall not exceed the total amount of \$2,000,000.00.

H. Insurance

Consultant will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to Owner upon request.

I. Termination of Contract

Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Owner may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Owner with 30 days written notice. In the event of suspension or cancellation for convenience by Owner, Owner shall pay to Consultant all amounts owing to Consultant under this Agreement, for all work performed up to the effective date of notice.

J. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Owner, Owner's officers, directors, partners, and employees from and against costs, losses, and damages (including but not limited to reasonable fees and charges of consultants, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Consultant or Consultant's officers, directors, partners, employees, and consultants in the performance of Consultant's services under this Agreement.

ATTACHMENT F

2. To the fullest extent permitted by law, Owner shall indemnify and hold harmless Consultant, Consultant's officers, directors, partners, employees, and consultants from and against costs, losses, and damages (including but not limited to reasonable fees and charges of consultants, architects, attorneys, and other professionals, and reasonable court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Owner or Owner's officers, directors, partners, employees, and consultants with respect to this Agreement.

3. To the fullest extent permitted by law, Consultant's total liability to Owner and anyone claiming by, through, or under Owner for any injuries, losses, damages and expenses caused in part by the negligence of Consultant and in part by the negligence of Owner or any other negligent entity or individual, shall not exceed the percentage share that Consultant's negligence bears to the total negligence of Owner, Consultant, and all other negligent entities and individuals.

4. The indemnification provision of paragraph J.1. is subject to and limited by the provisions agreed to by Owner and Consultant in paragraph G. "Limit of Liability," of this Agreement.

K. Independent Contractor

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Consultant and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or the Consultant. Consultant's services under this Agreement are being performed solely for the Owner's benefit, and no other entity shall have any claim against Consultant because of this Agreement or the performance or nonperformance of services hereunder. Owner agrees to include a provision in all contracts with Contractors and other entities involved in this project to carry out the intent of this paragraph.

L. Force Majure

Consultant shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond Consultant's reasonable control.

M. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

N. Dispute Resolution

Owner and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out of or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation.

O. Public Records

Consultant agrees to comply with the requirements of Wisconsin Statutes Sections 19.32 to 19.39 and Sections 19.81 to 19.98 – Wisconsin Public Records Law and Open Meetings Law.

END OF DOCUMENT

Project Description	Project Number	2015 Total Project Cost	GO Debt	Grants & Aids	Trusts & Donations	Property Tax Levy	Fund Balance	Unfunded Requests
Available Funds			\$1,000,000			\$372,000	\$496,317	
Community Services								
Bradley Road Median Reconstruction	CS/15/01A	\$510,000	\$510,000					
N. 60th Street Reconstruction	CS/15/01B	\$945,848	\$411,175	\$534,673				
Web Based GIS	CS/15/01C	\$50,000				\$50,000		
W. Fairy Chasm Road	CS/15/02	\$35,000	\$35,000					
Crack sealing	CS/15/03	\$10,000	\$10,000					
Police Department								
2-Police Squad Cars	PD/15/01	\$92,076				\$92,076		
Network Fabric Switch	PD/15/02	\$17,000						\$17,000
Computer Station Upgrade	PD/15/03	\$4,000				\$4,000		
Taser Replacement	PD/15/04	\$10,474				\$10,474		
Squad Car Video Camera System	PD/15/05	\$30,000				\$30,000		
PD Small Equipment	PD/15/08	\$6,438				\$6,438		
Fire Department								
Annual contribution for capital	FD-001	\$194,519					\$194,519	
Dispatch Center								
Annual contribution for capital	BS-001	\$16,160				\$16,160		
Manager's Office								
Badger Meter Park	MGR/15/01A	\$263,209		\$23,209	\$40,000		\$200,000	
Computer replacement program	MGR/15/02	\$4,000				\$4,000		
New Voting Equipment	MGR/15/01B	\$17,750		\$16,500		\$1,250		
Park and Rec								
Fairy Chasm Play structure Replace	PRD/15/01	\$47,500	\$32,500			\$15,000		
Fairy Chasm Restroom / Roof	PRD/15/02	\$8,500				\$8,500		
Tractor Replacement	PRD/15/03	\$10,000						\$10,000
Library								
Fire Alarm Strobe/Horn Extension	LIB/15/04	\$5,000					\$5,000	
Public PC and Wireless Router	LIB/15/05	\$10,000					\$10,000	
Circulation Desk Design	LIB/15/01	\$5,000					\$5,000	
Public Works								
Patrol Truck 1-Ton (2YD) Salter	DPW/15/01	\$65,000				\$65,000		
Shop Tools & Equipment	DPW/15/02	\$15,000				\$15,000		
72-in Mower w/broom	DPW/15/03	\$25,000				\$25,000		
Emerald Ash Borer (EAB) Treatment	DPW/15/04	\$50,000		\$25,000		\$25,000		
Arbor Day	DPW/15/05	\$1,500						\$1,500
Beautification projects	DPW/15/06	\$5,000				\$5,000		
Software & Computer Upgrades	DPW/15/07	\$2,000						\$2,000
Municipal Complex HVAC Upgrades	DPW/15/08	\$50,000						\$50,000
Total		\$2,505,974	\$998,675	\$599,382	\$40,000	\$372,898	\$414,519	\$80,500
Balance								
			\$1,325			(\$898)	\$82,225	

VILLAGE OF BROWN DEER
2015 - 2019
CAPITAL IMPROVEMENT PROGRAM – PROJECT DETAIL

Department: Community Services **Project Number:** CS/15/1C
Project Name: Web Based GIS
Total Project Cost (Include Grants): \$2015- \$50,000 : 2016 - \$50,000 **Grants or Donations Amount:** 0
Project Type: Records Management

Provide a description of the project. (Include planning and construction dates, a map-highlighting area project area or picture of area, if applicable)

The Village's web based GIS map system is old and out of date. The current system provides limited functionality for visitors and Village Staff. In working with our longtime consultant on this project, Ruckert-Mielke we have identified a new platform that will update our system, speed it up, provide for more timely updates of property information and introduce new functionality to citizens and Staff. Ultimately we would like to build the system into a record keeping program that would allow for us to monitor municipal systems and assets (street trees, sewers, signs etc.) while allowing for project specific data to be tied to a mapping program. This project would span several years before full implementation and we plan to use \$30,000 budgeted in 2014 to begin the work.

Department: Community Services **Project Number:** CS/15/02
Project Name: W. Fairy Chasm Road- N. 51st Street. to N. 60th Street
Total Project Cost (Include Grants): 2015 - \$35,000 : 2016 - \$500,000 **Grants or Donations Amount:**
Project Type: Street Resurfacing

Provide a description of the project. (Include planning and construction dates, a map-highlighting area project area or picture of area, if applicable)

This proposal calls for the pavement on W. Fairy Chasm to be replaced and ditching to be corrected/repared along the length of the project from N. 51st Street to N. 60th Street. A paved sidewalk or multi-use trail is being considered to help accommodate cyclists and pedestrians using the Oak Leaf Trail or accessing Fairy Chasm Park.

This section of W. Fairy Chasm is starting to fail and is in need of repair. Additionally the paved section of roadway is much larger than necessary for current volumes and the Village is seeking to minimize this paved surface to reduce construction and future maintenance costs. Engineering and design would take place in 2015 with construction in 2016.



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	TIF No. 2 Street Re-Lighting Project
PREPARED BY:	Matthew Maederer, P.E., Director of Public Works/Village Engineer
REPORT DATE:	November 25, 2014
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval of Option No. 4 for the TIF No. 2 Street Re-Lighting Project
EXPLANATION:	<p>The original street lighting project for TIF No. 2 was completed in 2003. The project included the green painted steel decorative poles, bases, arms, and fixtures. The original project included 26-twin light poles and 48-single light poles. Over the 11-year period the lights have been installed significant rusting has occurred due to the poor quality of the materials. Replacement parts have also become a burden and proved to be costly. Rather than spend large amounts of money replacing and re-painting the poles, etc. staff is recommending full replacement which would include LED lights versus the existing pulse-start metal halide lamps. The LED lights will further provide the Village an estimated 50% savings on annual energy costs.</p> <p>Currently the existing system is only functioning at half capacity due to the large number of light outages (i.e. burned-out lamps). The 3rd shift PD completed an assessment (attached) which found that 54-lights are not functioning. Staff is holding on lamp replacement due to the upcoming full system replacement project. At this time the existing outages are not posing a safety issue as per the PD assessment.</p> <p>For lighting replacement staff retained the services of Greg Sadowski, PE, an electrical engineer and president of Powrtek Engineering in Waukesha. Powrtek prepared four (4) options for the street lighting replacement which are attached along with a summary of costs.</p> <p>Staff's preference is Option No. 4. Although this is not the cheapest option of the four it provides the most decorative and closest match to the existing pole design. Staff's intent was to provide a more "classic" and "traditional" design which would not show age through the years to come. We believe Option No. 4 achieves this aesthetic goal. Additionally, staff was searching for a durable material which would not rust. We did not want a painted pole which would require painting maintenance. The pole and appurtenance material choices were narrowed to either aluminum or fiberglass both of which would be anodized. The aluminum material options (options 1-3) were not as decorative as the fiberglass option (option 4). The fiberglass option was also cheaper versus the most decorative aluminum option (option 3).</p>

After a replacement option is selected design plans and bidding documents will be prepared for installation. The project time-line would be to bid the project out in the months of January and/or February (2015) for construction work to be completed during the summer months of 2015 as part of the W. Bradley Road reconstruction project.

FINANCING: TIF No. 2 currently has a projected fund balance at the end of 2014 of **\$400,000**. All expenditures must be spent before the TIF closing date of December 31st 2017.

The estimated cost to replace the street light poles is **\$375,000** for Option 4 which leaves a balance of \$25,000. The balance could be spent on banners or other streetscaping elements as part of the W. Bradley Road reconstruction project.

RECOMMENDATION: Staff requests permission to proceed with the design plans for Option No. 4 at an estimated cost of \$375,000 as part of the W. Bradley Road reconstruction.

Attachment(s):

- TIF No. 2 Location Map (boundary)
- Police Department Assessment (e-mail & map)
- TIF No. 2 Original Street Light Improvement Project (plan-set)
- TIF No. 2 Re-Lighting Project Summary & Options (Nos. 1-4)

Matthew Maederer

From: Michael A. Kass <mkass@bdpolice.org>
Sent: Thursday, November 06, 2014 9:28 AM
To: 'Jim Buske'; Matthew Maederer
Cc: mhall@browndeerwi.org
Subject: FW: Lighting/Safety Assessment
Attachments: Bradley Sherman Teutonia Roadway Lighting.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Jim

Here is our initial assessment of the street lighting issue.

Mike

Michael A. Kass

Chief of Police
Village of Brown Deer Police Department
4800 West Green Brook Drive
Brown Deer, WI 53223
414-371-2900



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From: Lt. Daniel Krohn [mailto:dkrohn@bdpolice.org]
Sent: Thursday, November 06, 2014 5:40 AM
To: Captain Graeber
Cc: Chief Kass
Subject: Lighting/Safety Assessment

Captain Graeber,

I wanted to quickly give you the information that I have so far for the Lighting/Safety Assessment study. Please see the attached diagrams of the functioning and non-functioning street lighting for the affected area. There are a total of 98 street lights in the area of the study and 54 of those street lights are not functioning (55% not functioning). I analyzed crime data in the area of the study (year-to-date) and did not find any thefts, robberies or other crimes occurring on the streets related to, or affected by the lighting. I analyzed motor vehicle crashes in the area of the study (year-to-date) and found a total of 10 crashes occurring on the roadways. Of the 10 crashes, four occurred during hours of darkness. When reviewing the crash reports for those four crashes, obscured visibility or lighting were not listed as possible contributing highway factors.

Regarding the strong-arm robbery or theft that occurred on 11/04/14 at about 10:07 PM (14-11407), the actual incident occurred in the parking lot of the apartment complex adjacent to 4475 W. Dean Rd. The female victim was throwing away garbage in the dumpster in the parking lot when the suspect quickly approached her and took her keys and cellphone. The victim chased the suspect south from the lot to the area of 8200 N. Teutonia Ave. The incident did not occur in the area of the street lighting.

I am not aware of any previous lighting studies that may have been completed prior to the lighting project that analyzed the effects of the lighting relating to the deterrence of criminal activity. Increased lighting usually makes people less fearful of crime at night; however, I did not locate a specific criminal incident occurring this year on the streets in this area where the actor advantageously used low street lighting to commit the act or evade police. If only some of the lights can be replaced, my recommendation would be to focus on the intersections where a majority of the lights are not functioning: W. Bradley Rd. at N. Sherman Blvd. is the most affected as five of the eight lights are not functioning.

Again, I just wanted to quickly give you the information that I have so far. I will put the information together in a report form and submit it to you prior to 11-12-14.

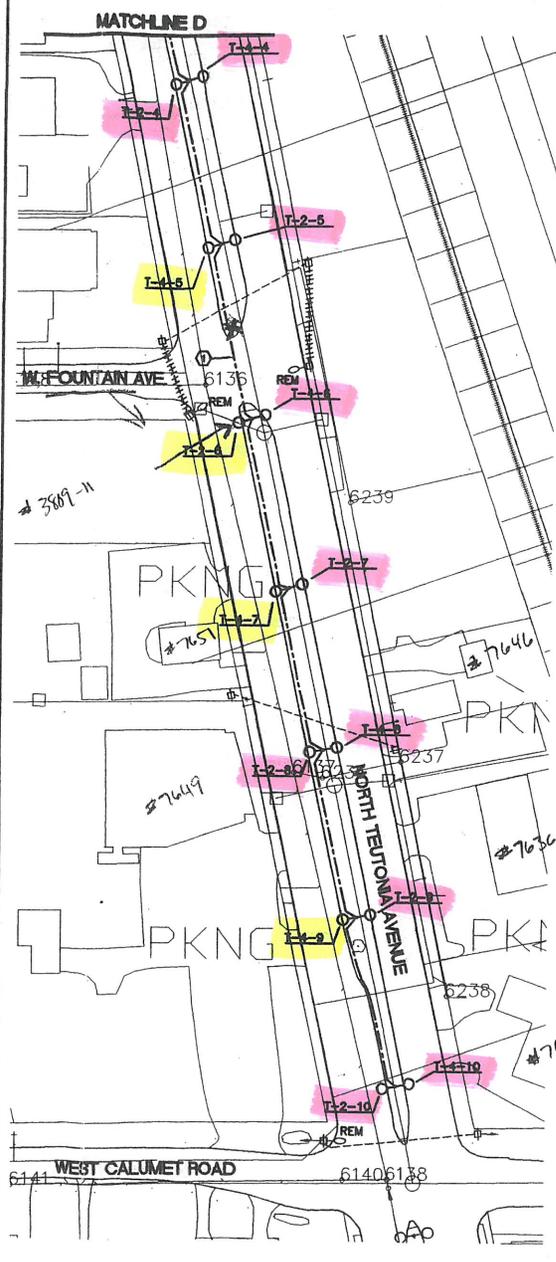
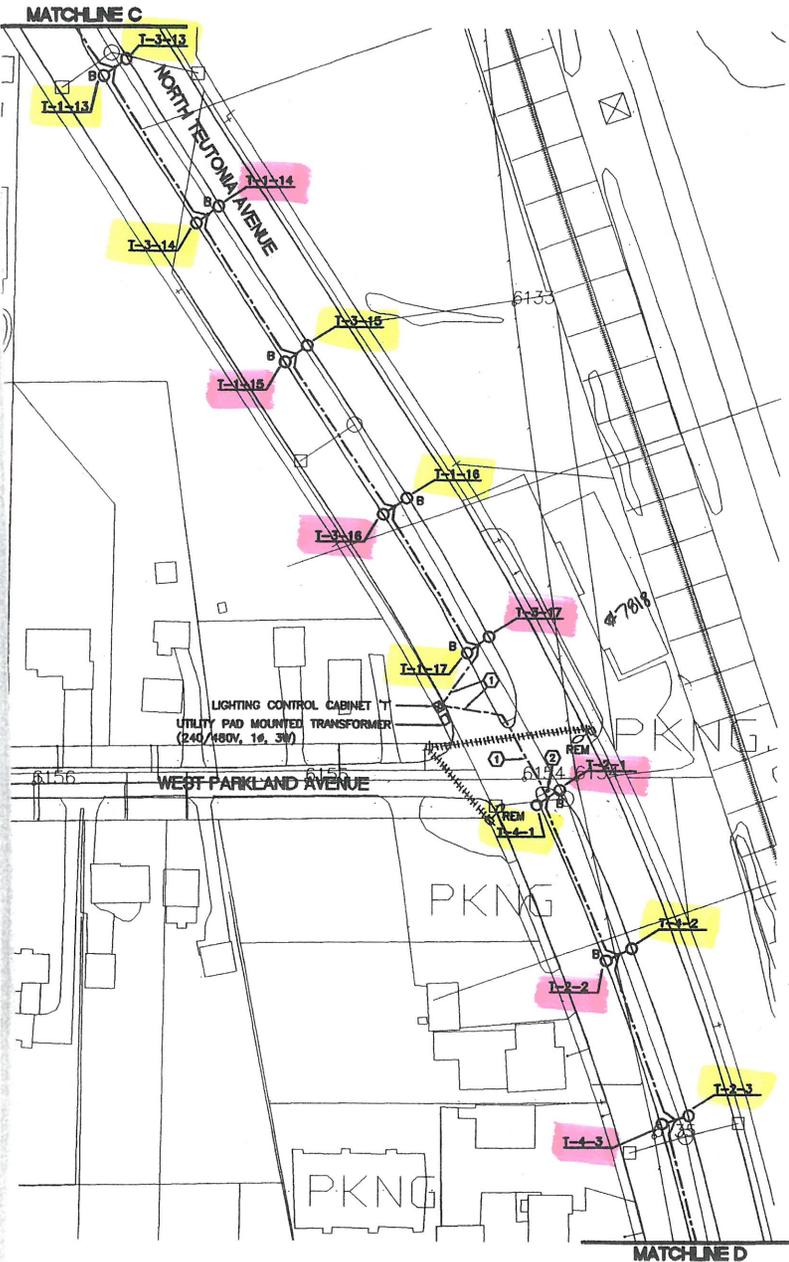
Thanks,

Daniel J. Krohn

Lieutenant of Police
Village of Brown Deer Police Department
4800 West Green Brook Drive
Brown Deer, WI 53223
P: 414-371-2900
F: 414-371-2929



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- GENERAL NOTES:**
1. ALL NEW LIGHTING SHALL BE INSTALLED PRIOR TO REMOVAL OF EXISTING UTILITY LIGHTING.
 2. ALL LOCATIONS OF PROPOSED LIGHTING UNITS SHALL BE STAKED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER. ALL UTILITIES SHALL BE IDENTIFIED PRIOR TO STAKING LIGHTING UNIT LOCATIONS.
 3. CABLE-IN-DUCT SHALL BE DIRECTIONAL BORED, AS REQUIRED.
 4. THE CONTRACTOR SHALL REVIEW SITE AND INCLUDE ALL NECESSARY WORK IN BID AFFECTED BY EXISTING CONDITIONS.

- KEYED NOTES:**
- ① DIRECTIONAL BORE UNDER EXISTING PAVEMENT OR SIDEWALK.
 - ② ADJUST STREET SIGN AND POST AS NEEDED TO INSTALL LIGHTING UNIT.

- LEGEND:**
- EXISTING OVERHEAD UTILITY CONDUCTORS
 - ////// EXISTING OVERHEAD UTILITY CONDUCTORS TO BE REMOVED BY UTILITY
 - ⊕ EXISTING UTILITY POLE
 - ⊕ EXISTING UTILITY LUMINAIRE
 - ⊕ REM EXISTING UTILITY LUMINAIRE TO BE REMOVED BY UTILITY
 - PROPOSED LIGHTING UNIT, SINGLE
 - B PROPOSED LIGHTING UNIT, TWIN DENOTES SIDE WITH BANNER ARMS
 - PROPOSED CABLE-IN-DUCT: 3 #8 & 1 #6 GND. IN 1-1/4" DUCT
 - B-1-1 POLE NUMBER
 - └─┘ CIRCUIT
 - CONTROL CABINET



**TID #2 ROADWAY LIGHTING
IMPROVEMENT PROJECT**

VILLAGE OF BROWN DEER

SHEET TITLE:
LIGHTING PLAN

SCALE: 1"=50'-0"
PROJECT NO: 1605
DATE: 1-17-03
DESIGNED BY: GWS
DRAWN BY: BEF
CHECKED BY: GWS
REVISIONS:

SHEET NO:
E3

Handwritten notes:
 - Light not functioning
 - Light functioning

GENERAL NOTES:

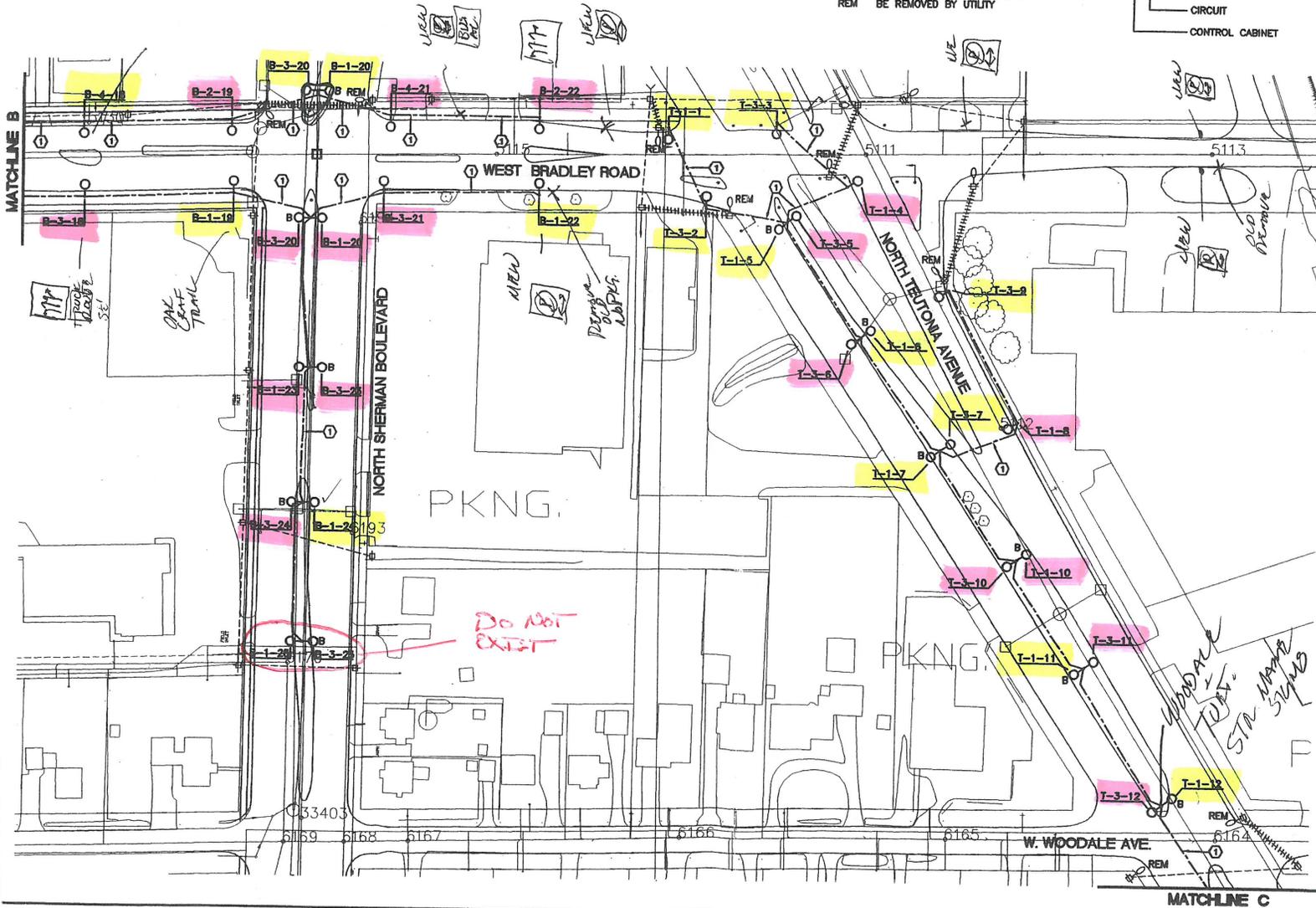
1. ALL NEW LIGHTING SHALL BE INSTALLED PRIOR TO REMOVAL OF EXISTING UTILITY LIGHTING.
2. ALL LOCATIONS OF PROPOSED LIGHTING UNITS SHALL BE STAKED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER. ALL UTILITIES SHALL BE IDENTIFIED PRIOR TO STAKING LIGHTING UNIT LOCATIONS.
3. CABLE-IN-DUCT SHALL BE DIRECTIONAL BORED, AS REQUIRED.

KEYED NOTES:

- ① DIRECTIONAL BORE UNDER EXISTING PAVEMENT OR SIDEWALK.
- ② ADJUST STREET SIGN AND POST AS NEEDED TO INSTALL LIGHTING UNIT.

LEGEND:

- EXISTING OVERHEAD UTILITY CONDUCTORS
- ////// EXISTING OVERHEAD UTILITY CONDUCTORS TO BE REMOVED BY UTILITY
- ⊕ EXISTING UTILITY POLE
- ⊕-○ EXISTING UTILITY LUMINAIRE
- ⊕-○ EXISTING UTILITY LUMINAIRE TO BE REMOVED BY UTILITY
- PROPOSED LIGHTING UNIT, SINGLE
- PROPOSED LIGHTING UNIT, TWIN DENOTES SIDE WITH BANNER ARMS
- PROPOSED CABLE-IN-DUCT: 3 #6 & 1 #8 GND. IN 1-1/4" DUCT
- B-1-1 POLE NUMBER
- └─┘ CIRCUIT
- └─┘ CONTROL CABINET



**TID #2 ROADWAY LIGHTING
IMPROVEMENT PROJECT**
VILLAGE OF BROWN DEER

SHEET TITLE:
LIGHTING PLAN

SCALE: 1" = 100'
PROJECT NO: 1805
DATE: 1-17-03
DESIGNED BY: GWS
DRAWN BY: BEF
CHECKED BY: GWS
REVISIONS:

SHEET NO:
E2

(Handwritten in red)
 - Light not functioning
 - Light functioning

GENERAL NOTES:

1. ALL NEW LIGHTING SHALL BE INSTALLED PRIOR TO REMOVAL OF EXISTING UTILITY LIGHTING.
2. ALL LOCATIONS OF PROPOSED LIGHTING UNITS SHALL BE STAKED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER. ALL UTILITIES SHALL BE IDENTIFIED PRIOR TO STAKING LIGHTING UNIT LOCATIONS.
3. CABLE-IN-DUCT SHALL BE DIRECTIONAL BORED, AS REQUIRED.
4. THE CONTRACTOR SHALL REVIEW SITE AND INCLUDE ALL NECESSARY WORK IN BID AFFECTED BY EXISTING CONDITIONS.

KEYED NOTES:

- ① DIRECTIONAL BORE UNDER EXISTING PAVEMENT OR SIDEWALK.
- ② ADJUST STREET SIGN AND POST AS NEEDED TO INSTALL LIGHTING UNIT.

LEGEND:

- EXISTING OVERHEAD UTILITY CONDUCTORS
- +++++ EXISTING OVERHEAD UTILITY CONDUCTORS TO BE REMOVED BY UTILITY
- ⊕ EXISTING UTILITY POLE
- ⊖ EXISTING UTILITY LUMINAIRE
- ⊖ EXISTING UTILITY LUMINAIRE TO BE REMOVED BY UTILITY
- PROPOSED LIGHTING UNIT, SINGLE
- PROPOSED LIGHTING UNIT, TWIN DENOTES SIDE WITH BANNER ARMS
- PROPOSED CABLE-IN-DUCT: 3 #6 & 1 #8 GND. IN 1-1/4" DUCT
- B-1-1 POLE NUMBER
- └───┘ CIRCUIT
- └───┘ CONTROL CABINET

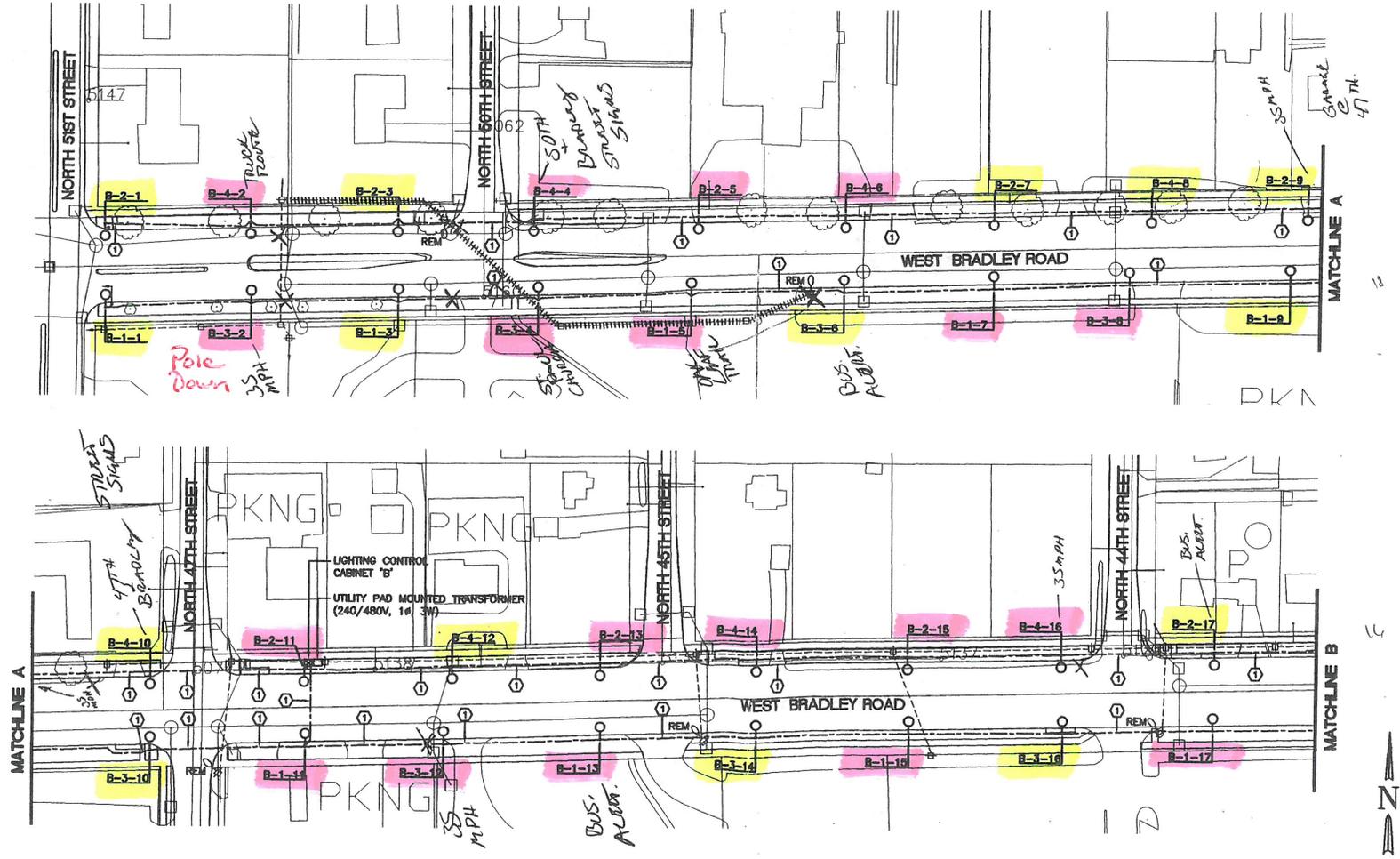


TID #2 ROADWAY LIGHTING IMPROVEMENT PROJECT
VILLAGE OF BROWN DEER

SHEET TITLE:
LIGHTING PLAN

SCALE: 1"=50'-0"
PROJECT NO: 1605
DATE: 1-17-03
DESIGNED BY: GWS
DRAWN BY: BEF
CHECKED BY: GWS
REVISIONS:

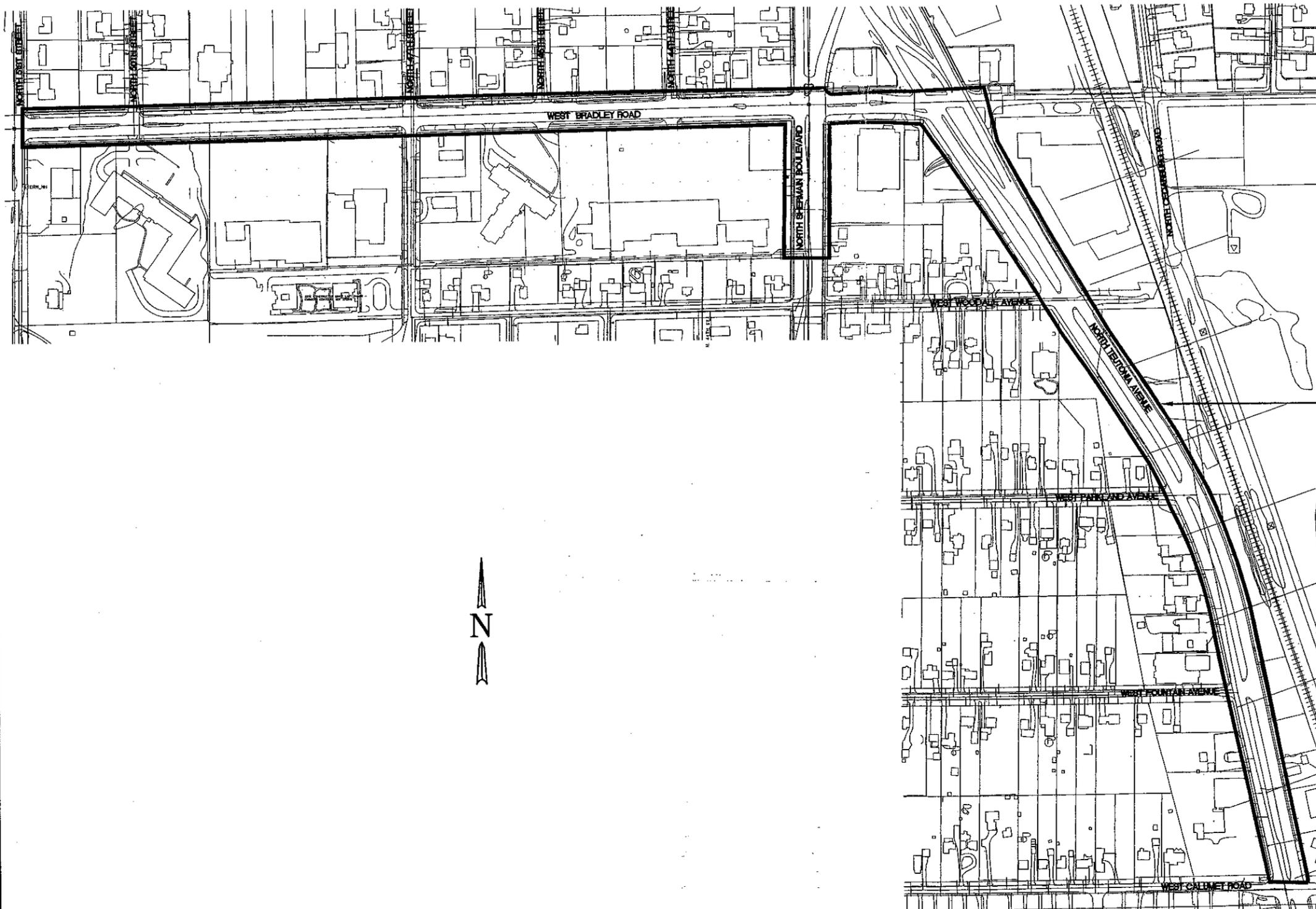
SHEET NO:
E1



- Light not Functioning
 - Light Functioning

TID #2 ROADWAY LIGHTING IMPROVEMENT PROJECT

VILLAGE OF BROWN DEER



PROJECT LIMITS



**NOT FOR
CONSTRUCTION**

POWRTEK ENGINEERING, INC.
CONSULTING ENGINEERS
20900 SWENSON DR., SUITE 570
WAUKESHA, WI 53186
VOICE: 262-827-9575
FAX: 262-827-9615

UTILITY/PROJECT CONTACTS

DIGGERS' HOTLINE 414-259-1181	POWRTEK ENGINEERING, INC. GREG SADOWSKI, P.E. 262-827-9575 EXT. 20	VILLAGE OF BROWN DEER TODD SCHMIDT, P.E. 414-371-3052
----------------------------------	--	---

ISSUE DATE: JANUARY 2003

GENERAL NOTES:

1. ALL NEW LIGHTING SHALL BE INSTALLED PRIOR TO REMOVAL OF EXISTING UTILITY LIGHTING.
2. ALL LOCATIONS OF PROPOSED LIGHTING UNITS SHALL BE STAKED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER. ALL UTILITIES SHALL BE IDENTIFIED PRIOR TO STAKING LIGHTING UNIT LOCATIONS.
3. CABLE-IN-DUCT SHALL BE DIRECTIONAL BORED, AS REQUIRED.
4. THE CONTRACTOR SHALL REVIEW SITE AND INCLUDE ALL NECESSARY WORK IN BID AFFECTED BY EXISTING CONDITIONS.

KEYED NOTES:

- ① DIRECTIONAL BORE UNDER EXISTING PAVEMENT OR SIDEWALK.
- ② ADJUST STREET SIGN AND POST AS NEEDED TO INSTALL LIGHTING UNIT.

LEGEND:

- EXISTING OVERHEAD UTILITY CONDUCTORS
- +++++ EXISTING OVERHEAD UTILITY CONDUCTORS TO BE REMOVED BY UTILITY
- ⊕ EXISTING UTILITY POLE
- ⊕ EXISTING UTILITY LUMINAIRE
- ⊕ REM EXISTING UTILITY LUMINAIRE TO BE REMOVED BY UTILITY
- PROPOSED LIGHTING UNIT, SINGLE
- PROPOSED LIGHTING UNIT, TWIN
- B DENOTES SIDE WITH BANNER ARMS
- PROPOSED CABLE-IN-DUCT: 3 #6 & 1 #8 GND. IN 1-1/4" DUCT
- B-1-1 POLE NUMBER
- └──┘ CIRCUIT
- └──┘ CONTROL CABINET

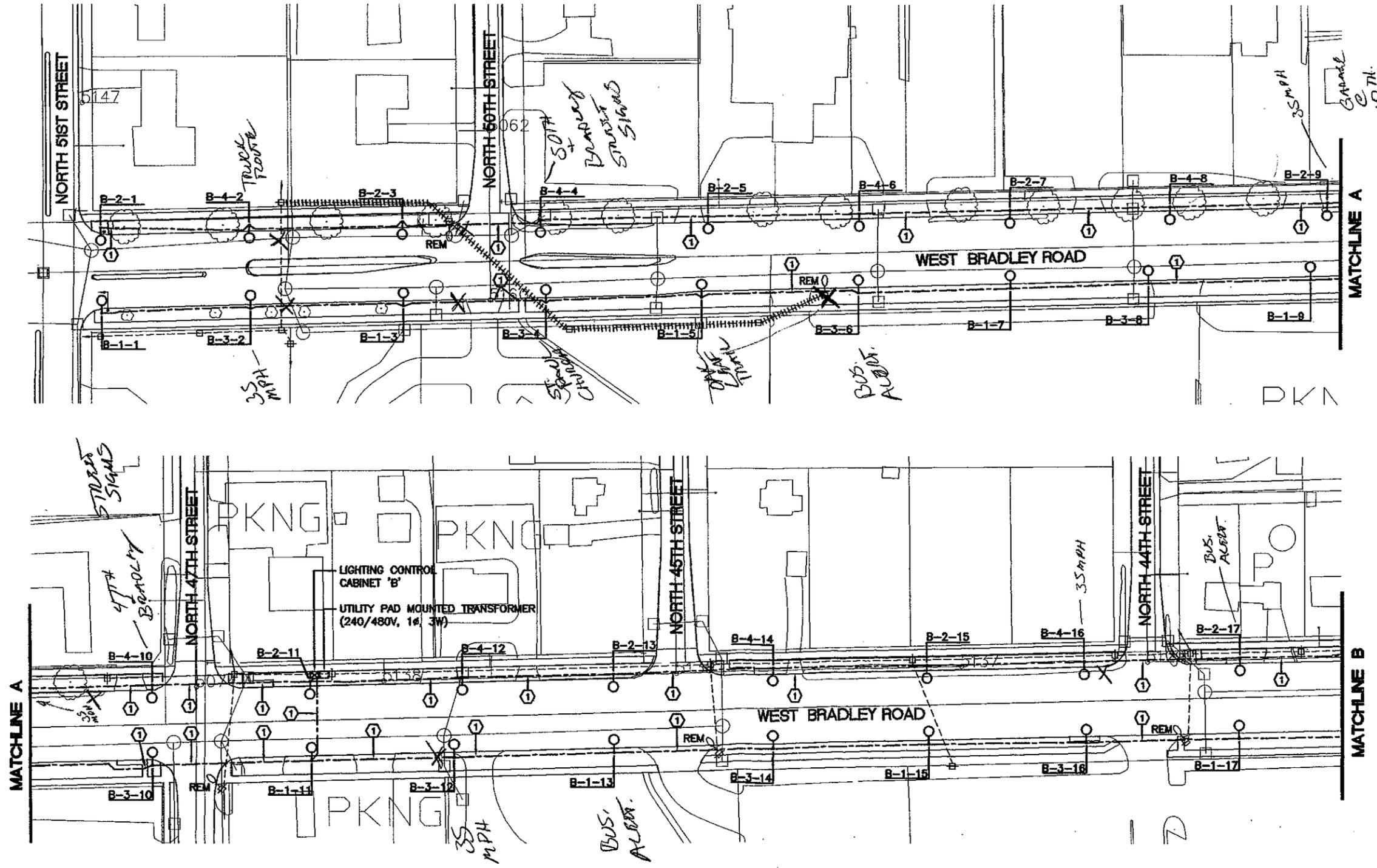
POWERTEK ENGINEERING, INC.
CONSULTING ENGINEERS
20000 SWANSON DR. SUITE 1570
WALKERSVILLE, VA 22606
PHONE: 540-867-9575
FAX: 540-867-9505

TID #2 ROADWAY LIGHTING IMPROVEMENT PROJECT
VILLAGE OF BROWN DEER

SHEET TITLE:
LIGHTING PLAN

SCALE: 1"=50'-0"
PROJECT NO: 1605
DATE: 1-17-03
DESIGNED BY: GWS
DRAWN BY: BEF
CHECKED BY: GWS
REVISIONS:

SHEET NO:
51



GENERAL NOTES:

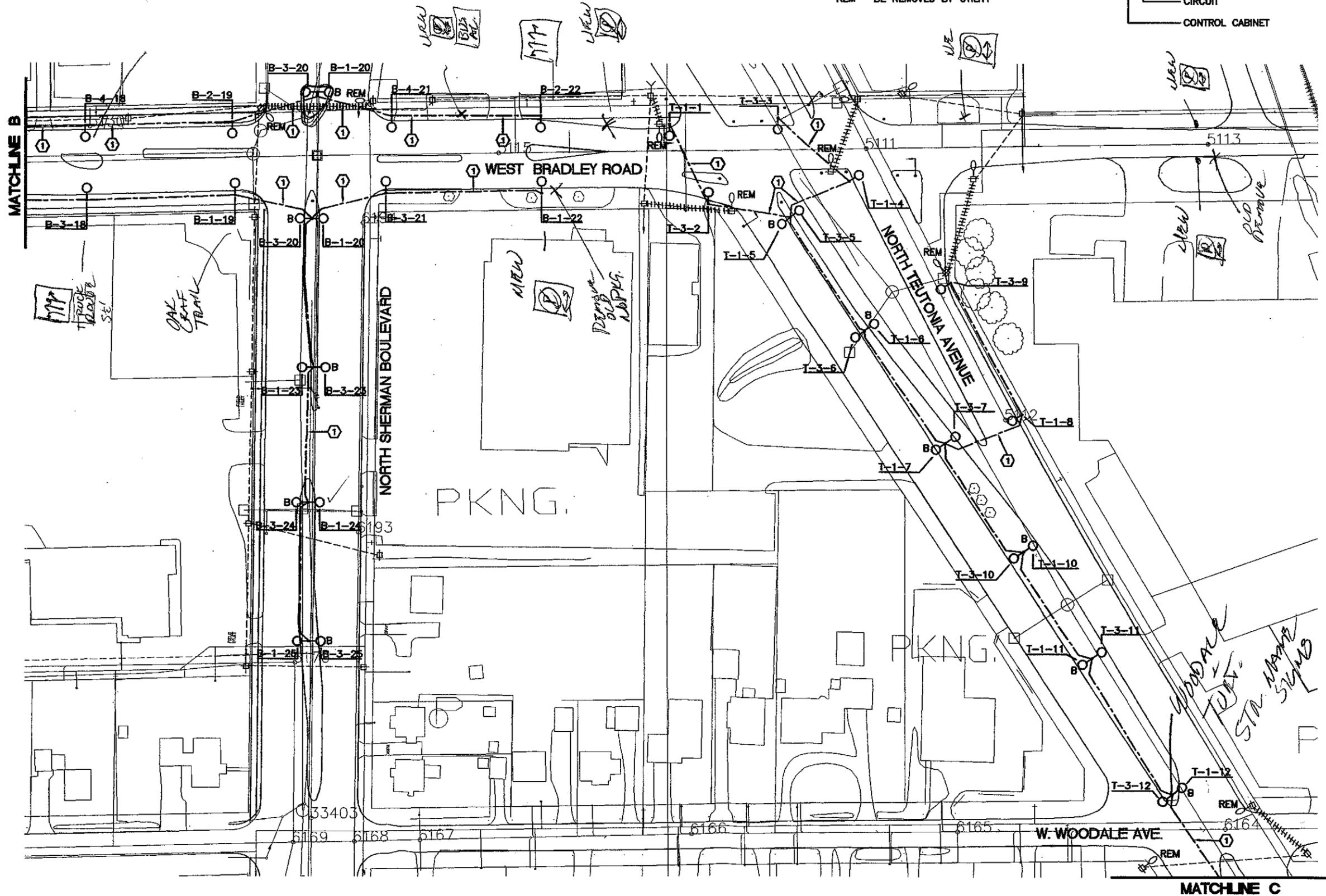
1. ALL NEW LIGHTING SHALL BE INSTALLED PRIOR TO REMOVAL OF EXISTING UTILITY LIGHTING.
2. ALL LOCATIONS OF PROPOSED LIGHTING UNITS SHALL BE STAKED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER. ALL UTILITIES SHALL BE IDENTIFIED PRIOR TO STAKING LIGHTING UNIT LOCATIONS.
3. CABLE-IN-DUCT SHALL BE DIRECTIONAL BORED, AS REQUIRED.

KEYED NOTES:

- ① DIRECTIONAL BORE UNDER EXISTING PAVEMENT OR SIDEWALK.
- ② ADJUST STREET SIGN AND POST AS NEEDED TO INSTALL LIGHTING UNIT.

LEGEND:

- EXISTING OVERHEAD UTILITY CONDUCTORS
- +++++ EXISTING OVERHEAD UTILITY CONDUCTORS TO BE REMOVED BY UTILITY
- ⊕ EXISTING UTILITY POLE
- ⊕ EXISTING UTILITY LUMINAIRE
- ⊕ EXISTING UTILITY LUMINAIRE TO BE REMOVED BY UTILITY
- PROPOSED LIGHTING UNIT, SINGLE
- PROPOSED LIGHTING UNIT, TWIN
- DENOTES SIDE WITH BANNER ARMS
- PROPOSED CABLE-IN-DUCT: 3 #6 & 1 #8 GND. IN 1-1/4" DUCT
- B-1-1 POLE NUMBER
- CIRCUIT
- CONTROL CABINET



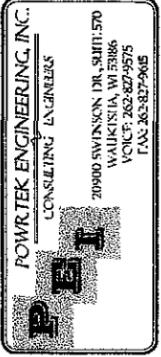
POWERTEK ENGINEERING, INC.
CONSULTING ENGINEERS
P E I
20900 SWINSON LK. SUITE 370
WALKER LA, WI 53086
VOICE: 262-827-9275
FAX: 262-827-9635

**TID #2 ROADWAY LIGHTING
IMPROVEMENT PROJECT**
VILLAGE OF BROWN DEER

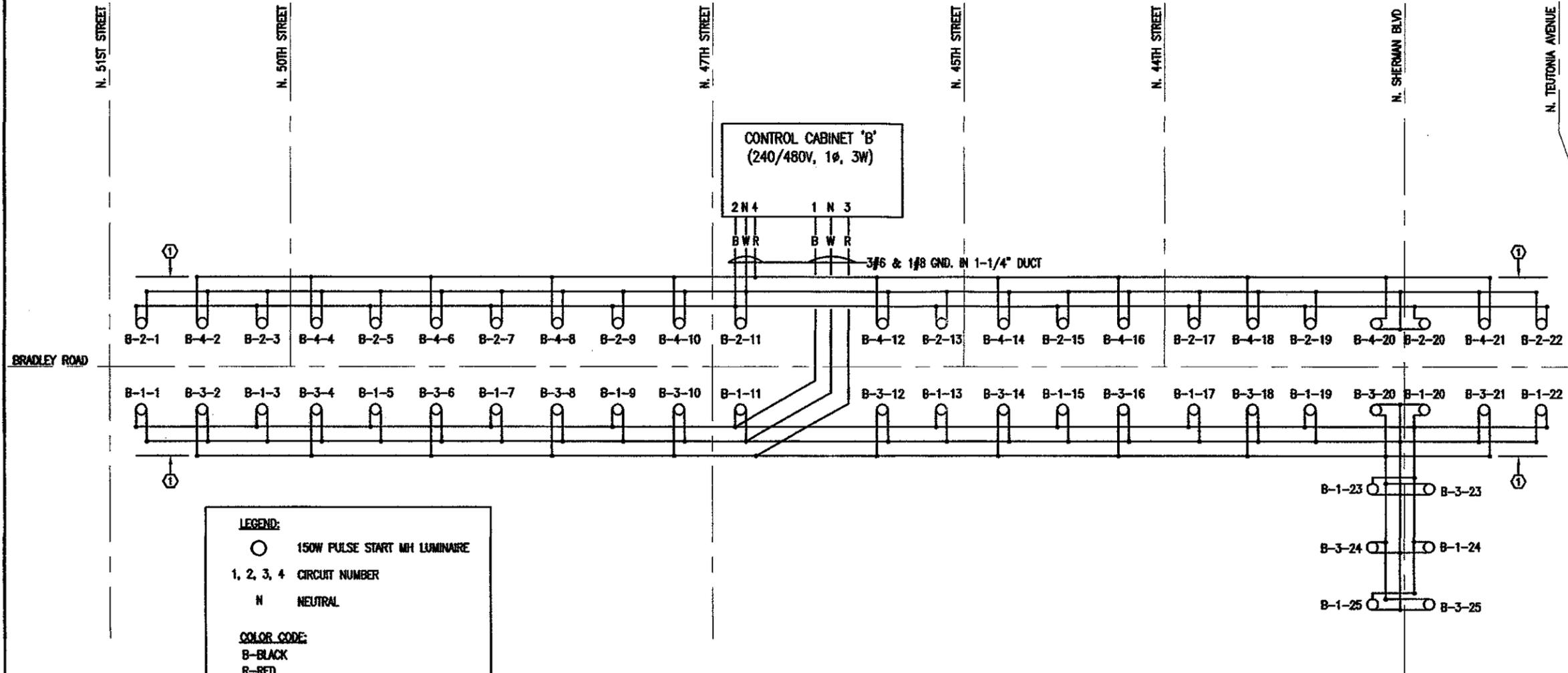
SHEET TITLE:
LIGHTING PLAN

SCALE: 1" = 50'-0"
PROJECT NO: 1605
DATE: 1-17-03
DESIGNED BY: GWS
DRAWN BY: BEF
CHECKED BY: GWS
REVISIONS:

SHEET NO:
E2



TID #2 ROADWAY LIGHTING IMPROVEMENT PROJECT VILLAGE OF BROWN DEER



LEGEND:
 ○ 150W PULSE START MH LUMINAIRE
 1, 2, 3, 4 CIRCUIT NUMBER
 N NEUTRAL

COLOR CODE:
 B-BLACK
 R-RED
 W-WHITE

NOTE:
 GROUND WIRE REQUIRED,
 NOT SHOWN.

KEYED NOTES:
 ① LEAVE CONDUCTOR UNTERMINATED
 AND LABEL AS SPARE AT EACH POLE.



FIELD WIRING DIAGRAM - CABINET B
 NO SCALE

42 angle
5 double

SHEET TITLE:
**FIELD WIRING
 DIAGRAM
 CABINET 'B'**

SCALE: NO SCALE
 PROJECT NO: 1605
 DATE: 1-17-03
 DESIGNED BY: GWS
 DRAWN BY: BEF
 CHECKED BY: GWS
 REVISIONS:

SHEET NO:
E4

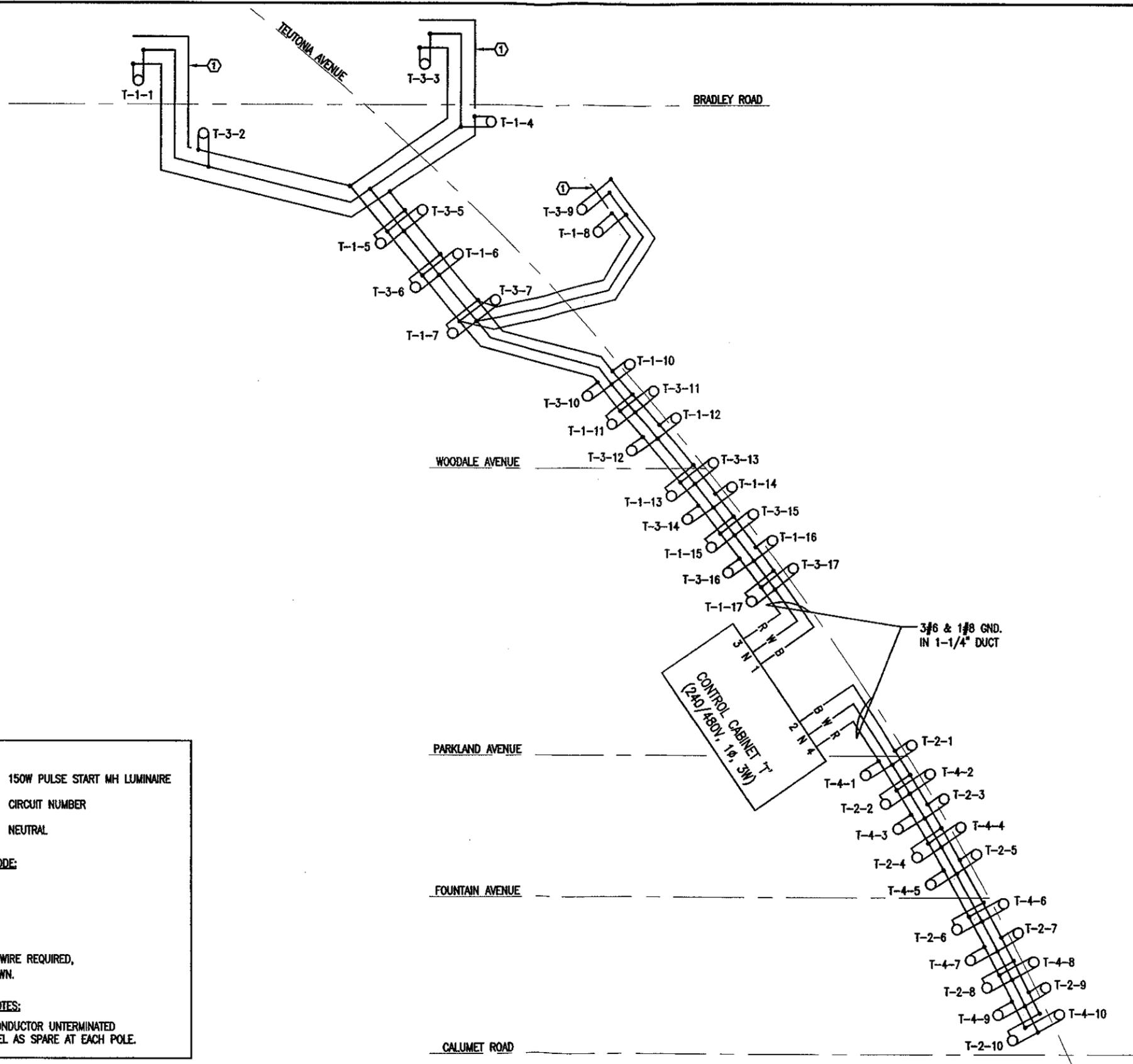
TID #2 ROADWAY LIGHTING IMPROVEMENT PROJECT

VILLAGE OF BROWN DEER

SHEET TITLE:
FIELD WIRING
DIAGRAM
CABINET 'T'

SCALE: NO SCALE
PROJECT NO: 1605
DATE: 1-17-03
DESIGNED BY: GWS
DRAWN BY: BEF
CHECKED BY: GWS
REVISIONS:

SHEET NO:
E5



LEGEND:
○ 150W PULSE START MH LUMINAIRE
1, 2, 3, 4 CIRCUIT NUMBER
N NEUTRAL

COLOR CODE:
B-BLACK
R-RED
W-WHITE

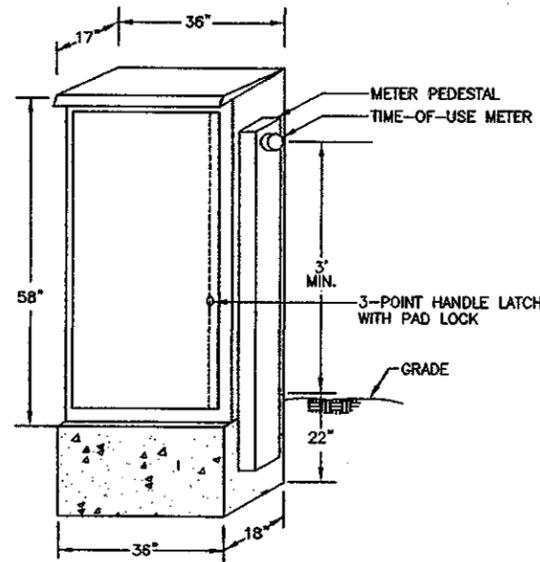
NOTE:
GROUND WIRE REQUIRED,
NOT SHOWN.

KEYED NOTES:
① LEAVE CONDUCTOR UNTERMINATED
AND LABEL AS SPARE AT EACH POLE.

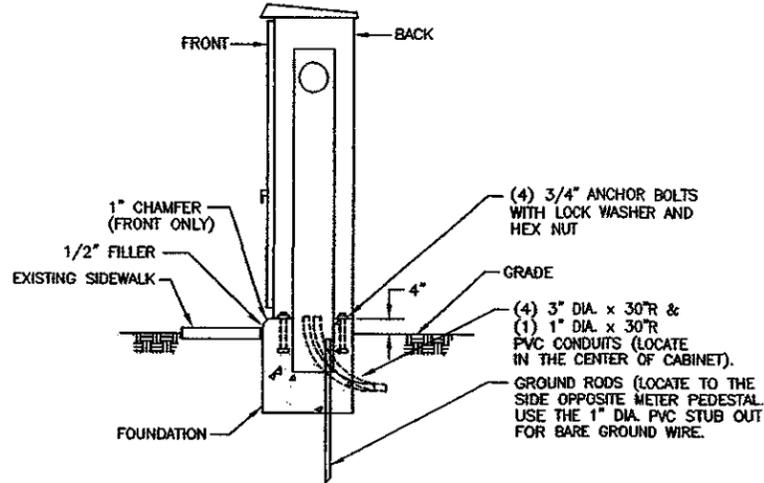


FIELD WIRING DIAGRAM - CABINET T
NO SCALE

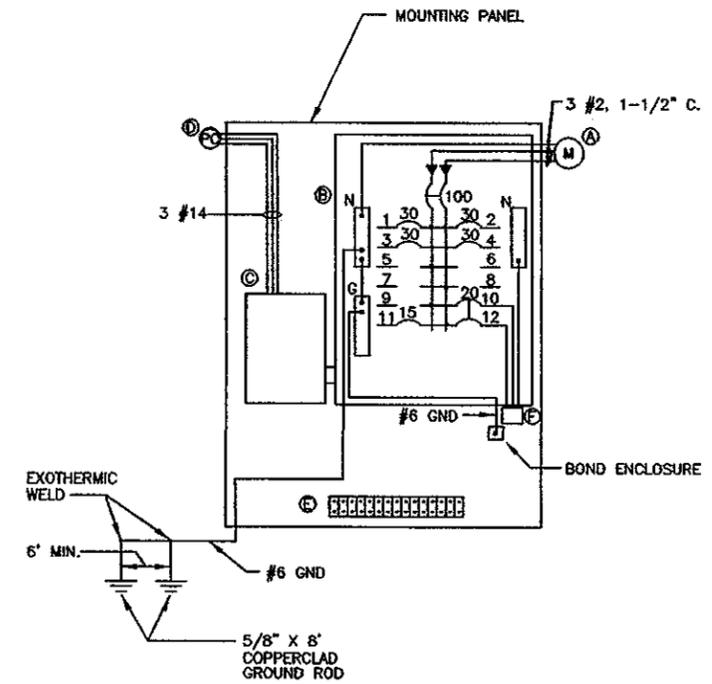
*using
21 double*



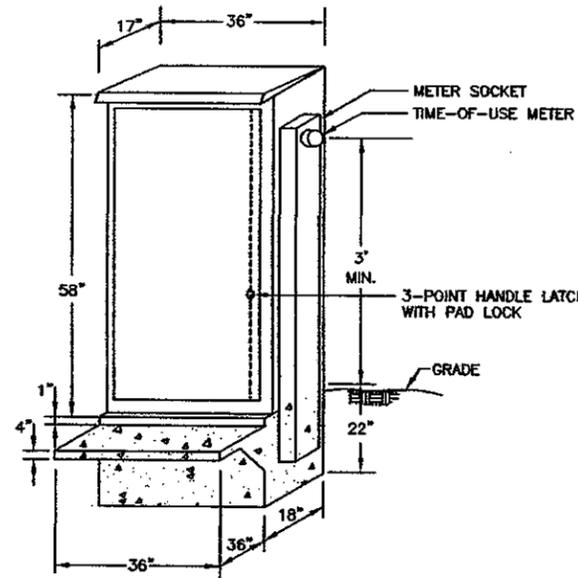
CABINET B VIEW
NO SCALE



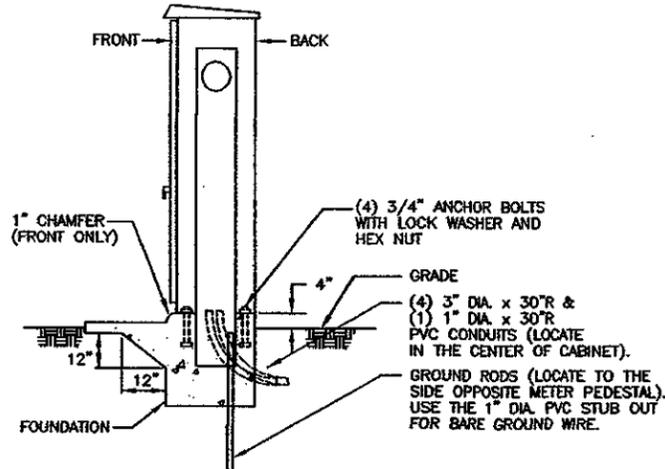
CABINET B SIDE VIEW
NO SCALE



CONTROL DIAGRAM



CABINET T VIEW
NO SCALE



CABINET T SIDE VIEW
NO SCALE

EQUIPMENT

- (A) UTILITY APPROVED 0-200A, 1PH, 3W, 240/480V METER PEDESTAL
- (B) 125A MLD, 240/480V, 1PH, 3W, 12CKT. PANELBOARD WITH (1)100A/2P (BACK-FED MAIN), (4)30A/1P (LTG), (1)20A/2P (SURGE ARRESTER) & (1)15A/1P (CONTROL) BOLT-ON BRANCH CIRCUIT BREAKERS, RATED 18K AIC (MIN.).
- (C) 30A, 6P, 600V ELECTRICALLY HELD CONTACTOR WITH 240V CONTROL COIL AND HAND-OFF-AUTO SWITCH IN FACTORY ASSEMBLED NEMA 1 ENCLOSURE.
- (D) PHOTOCELL MOUNTED ON NORTH SIDE OF CABINET.
- (E) FIELD WIRING TERMINATION STRIP.
- (F) SURGE ARRESTER

NOTES

1. ALL CONTROL WIRING TO BE COLOR CODED #14 AWG USE UNLESS OTHERWISE NOTED.
2. ALL POWER AND CONTROL WIRING TO BE NEATLY LABELED, TRAINED AND SUPPORTED. USE PANDUIT CCH SERIES WIRE MOUNTING DEVICES TO SUPPORT CONDUCTORS.
3. THE CONTRACTOR SHALL COMPLY WITH UTILITY SERVICE & METERING REQUIREMENTS.
4. PROVIDE #10 AWG WIRE FROM CIRCUIT BREAKERS (CKTS 1,2,3 & 4 THRU CONTACTOR) AND #10 AWG GROUND WIRE FROM GROUND BUS AND #10 NEUTRAL WIRE FROM NEUTRAL BUS TO FIELD WIRING TERMINATION STRIP FOR EACH UNDERGROUND CABLE RUN, AS REQUIRED.
5. SEAL CONDUIT OPENINGS WITH DUCT SEAL. CAP SPARE CONDUITS
6. ENCLOSURE SHALL BE GROUNDED.
7. THE ENCLOSURE AND METER PEDESTAL SHALL BE PAINTED PER THE SPECIFICATIONS.

LIGHTING CONTROL CABINETS
NO SCALE



**TID #2 ROADWAY LIGHTING
IMPROVEMENT PROJECT**
VILLAGE OF BROWN DEER

SHEET TITLE:
DETAILS

SCALE: NO SCALE
PROJECT NO: 1605
DATE: 1-17-03
DESIGNED BY: GWS
DRAWN BY: BEF
CHECKED BY: GWS
REVISIONS:

SHEET NO:
E6

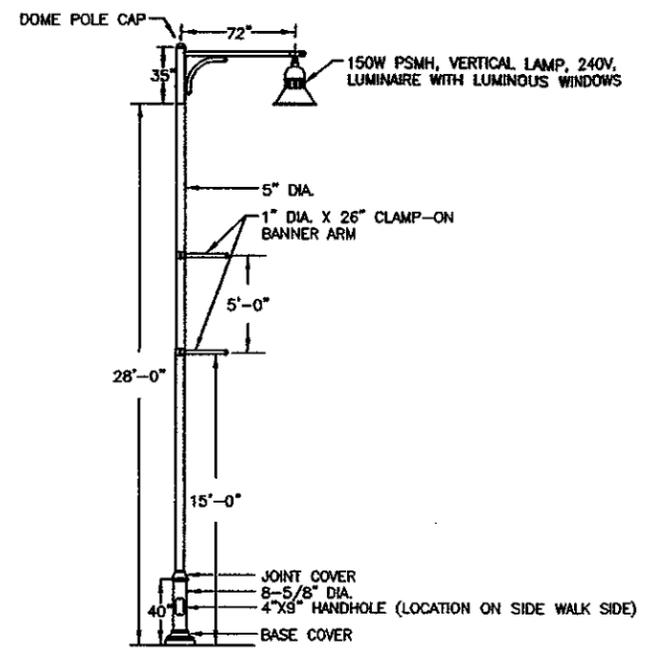
**TID #2 ROADWAY LIGHTING
IMPROVEMENT PROJECT**
VILLAGE OF BROWN DEER

SHEET TITLE:
DETAILS

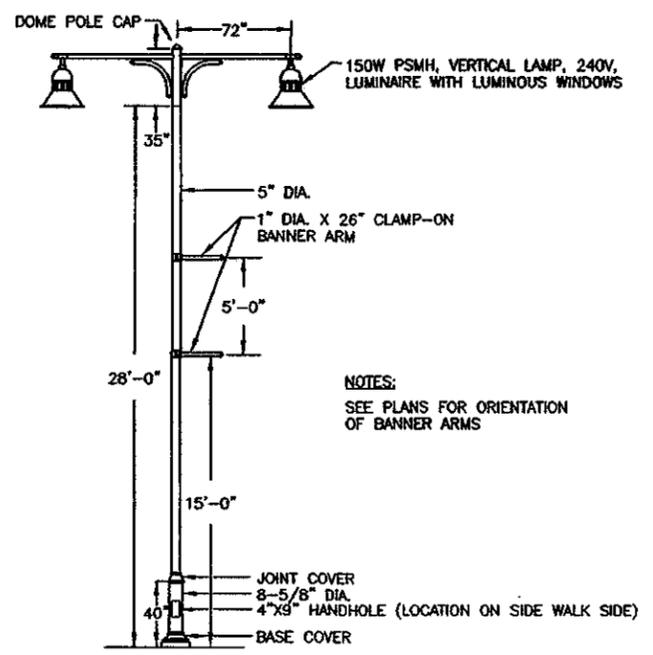
SCALE: NO SCALE
PROJECT NO: 1605
DATE: 1-17-03
DESIGNED BY: GWS
DRAWN BY: BEF
CHECKED BY: GWS
REVISIONS:

SHEET NO:
E7

- GENERAL NOTES:**
1. PROVIDE 1" CHAMFER AROUND TOP EDGE AND FORM TOP 12" OF CONCRETE BASES FOR LIGHTING UNITS. REMOVE FORMS AFTER CONCRETE IS SET.
 2. SEE POLE WIRING DETAIL.
 3. PROVIDE 3/4" PREFORMED FILLER BETWEEN CONCRETE BASE AND ADJACENT CONCRETE SLABS AS APPROVED BY THE ENGINEER.

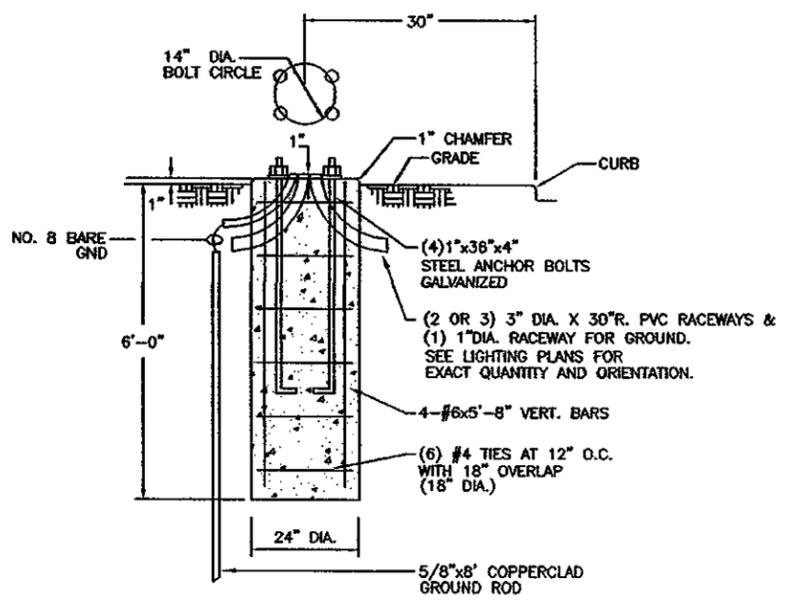


LIGHTING UNIT, SINGLE
NO SCALE

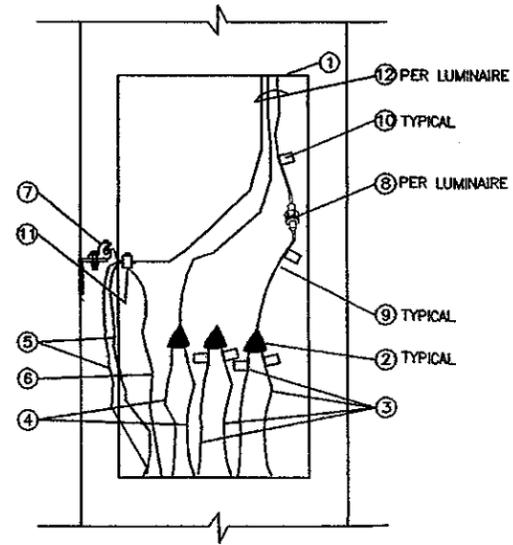


LIGHTING UNIT, TWIN
NO SCALE

NOTES:
SEE PLANS FOR ORIENTATION OF BANNER ARMS

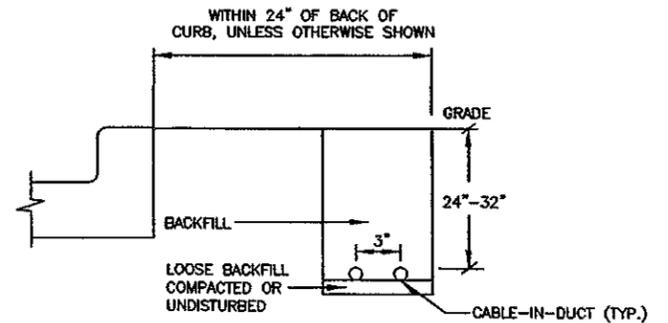


LIGHTING UNIT (SINGLE + TWIN) CONCRETE BASE DETAIL
NO SCALE



- 1 HANDHOLE AND COVER
- 2 INSULATED SPLICE
- 3 UNGROUNDED CONDUCTORS
- 4 GROUNDED CONDUCTORS
- 5 SYSTEM GROUNDING CONDUCTORS
- 6 GROUND CONDUCTOR TO GROUND ROD
- 7 HANDHOLE GROUNDING LUG
- 8 INLINE FUSE ASSEMBLY W/5A KTK FUSE WITH WEATHERPROOF BOOTS
- 9 12" PIGTAIL BETWEEN SPLICE AND FUSE ASSEMBLY
- 10 CIRCUIT TAG
- 11 REVERSIBLE PRESSURE OR COMPRESSION GROUNDING CONNECTION (NOT INSULATED)
- 12 3/12 RHW/USE TO LUMINAIRE

POLE WIRING DETAIL
NO SCALE



NOTE:
1. CABLE-IN-DUCT SHALL BE TRENCHED, PLOWED-IN OR DIRECTIONAL BORED, AS REQUIRED.

TRENCH DETAIL
NO SCALE

TIF #2 RE-LIGHTING OPTIONS

DESCRIPTION	LAMP (LED) L ⁷⁰ LIFE*	ENERGY SAVINGS	ESTIMATED COST
OPTION 1 Anodized pole, arm & base cover	100,000+ hrs	45%	\$ 290,000.00
OPTION 2 Anodized pole, arm & base cover	350,000 hrs (theoretical)**	50%	\$ 340,000.00
OPTION 3 Anodized pole, arm & base cover	350,000 hrs (theoretical)**	50%	\$ 435,000.00
OPTION 4 Integral color with fiberglass pole/base, anodized arm	350,000 hrs (theoretical)**	50%	\$ 375,000.00
METAL BANNERS (adder)			\$ 32,900.00

*L⁷⁰ is time at which output should reach 70% of initial output. Typical pulse-start metal halide lamp has an average life of 15,000hrs (50% burned out) with a 25% output loss midlife.

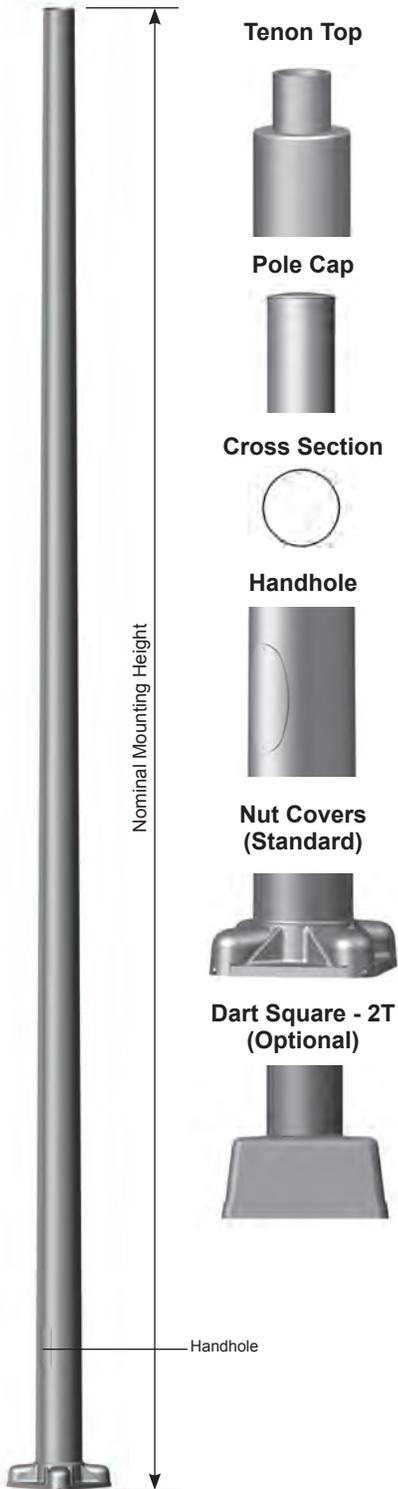
** Testing data (TM-21) shows 94% output maintained at 60,000hrs.

GENERAL NOTES:

1. Finish for all options is black.
2. Option costs include quantity of 47 sets of banners arms (for standard banners by Village).
3. House side shield or spill light control for five luminaires.
4. Labor to remove existing lighting unit/install new lighting unit included: \$750/single & \$900/twin.
5. Max. EPA on fiberglass pole selected/priced may impact size of banner (existing banner size is 24"x60").
6. No contingency cost is added to estimates.
7. Estimates are based on pricing received from manufacturer's reps.

Job Name: _____	Client Name: _____
Job Location - City: _____ State: _____	Created By: _____ Date: _____
Product: _____ Quote: _____	Customer Approval: _____ Date: _____

SPECIFICATIONS



Pole - The pole shaft is spun from seamless alloy aluminum.

Pole Top - A pole top tenon is provided for top mount luminaire and/or bracket. A removable pole cap is available for poles receiving drilling patterns for side-mount luminaire arm assemblies.

Handhole - A covered handhole with hardware and grounding provision are provided.

Base Cover - Optional Dart Square-2T cast and decorative base covers available as special order.

Anchor Base - The anchor base is cast from 356 alloy aluminum. The completed assembly is heat-treated to a T6 temper. Aluminum nut covers are included with anchor base unless otherwise specified.

Anchor Bolts - Anchor bolts conform to ASTM F1554 Grade 55 and are provided with two hex nuts and two flat washers. Bolts have an "L" bend on one end and are galvanized a minimum of 12" on the threaded end.

Finish - The standard finish for the pole assembly and components is satin brushed, natural anodize, duranodic or polyester powder applied coating in accordance with Valmont's Specifications. Additional finish options available upon request.

Design Criteria - Please reference Design Criteria Specification for appropriate design conditions.

Job Name: _____	Client Name: _____
Job Location - City: _____ State: _____	Created By: _____ Date: _____
Product: _____ Quote: _____	Customer Approval: _____ Date: _____



SPECIFICATIONS

Pole - The pole shaft is extruded from seamless alloy aluminum.

Pole Top - A removable pole cap is provided.

Luminaire Arm - Luminaire arms are conically tapered from seamless alloy aluminum to 2.38" OD at the luminaire end.

Luminaire Arm Attachment - Connection allows arm to be erected and held in place by gravity and secured by four bolts, lock washers, flat washers and hex nuts.

Handhole - A covered handhole with hardware and grounding provision are provided.

Base Cover - Optional decorative base covers available as special order.

Anchor Base - The anchor base is cast from 356 alloy aluminum. The completed assembly is heat-treated to a T6 temper. Aluminum nut covers are included with anchor base unless otherwise specified.

Anchor Bolts - Anchor bolts conform to ASTM F1554 Grade 55 and are provided with two hex nuts and two flat washers. Bolts have an "L" bend on one end and are galvanized a minimum of 12" on the threaded end.

Hardware - All structural and non-structural fasteners are stainless steel.

Finish - The standard finish for the pole assembly and components is satin brushed, natural anodize, duranodic or polyester powder applied coating in accordance with Valmont's Specifications. Additional finish options available upon request.

Design Criteria - Please reference Design Criteria Specification for appropriate design conditions.

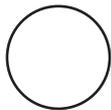
Pole Cap - Plastic



Arm Attachment



Cross Section



Handhole



Nut Covers

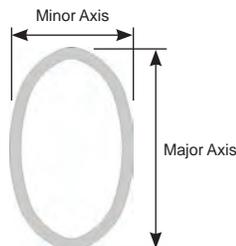


Nominal Mounting Height

Handhole

ARM DATA

Ovalized Arm Cross Section



Job Name: _____	Client Name: _____
Job Location - City: _____ State: _____	Created By: _____ Date: _____
Product: _____ Quote: _____	Customer Approval: _____ Date: _____

FEATURES

- Aesthetically pleasing scalable family for lighting and traffic applications
- Clamshell design for quick, easy assembly
- Durable, high quality aluminum components provides clean, crisp details
- Provided with stainless-steel hardware
- Tamper-proof hardware available as special order
- Long-lasting finish available in a variety of colors
- Install on existing poles to enhance streetscape

POLE BASE DIAMETER RANGE		DIMENSIONS OF BASE COVER		MODEL NUMBER
TAPERED 0.14"/FT (IN)	NON-TAPERED (IN)	DIA (IN)	HEIGHT (IN)	
2.75 - 9.50	3.00 - 9.38	12.25	4.63	DT12AC
3.75 - 12.25	4.00 - 12.13	15.00	6.00	DT15AC
6.75 - 17.25	7.00 - 17.13	20.00	7.50	DT20AC

All dimensions shown are nominal.



DT12AC



DT15AC



DT20AC

PRODUCT ORDERING CODES

MODEL NUMBER	COLOR*	POLE BASE OD (IN)	BASE PLATE			ANCHOR BOLTS		HANDHOLE		
			BOLT CIRCLE DIA (IN)	SQUARE (IN)	THICKNESS (IN)	DIAMETER (IN)	PROJECTION (IN)	SIZE W x H (IN)	CENTER LINE HEIGHT (IN)	PROJECTION (IN)
DT12AC DT15AC DT20AC	STEEL WH = White ST = Sandstone BK = Black SM = Silver Metallic SL = Silver LG = Light Gray SG = Slate Gray DT = Dark Tan MB = Medium Bronze CB = Bronze DB = Dark Bronze BN = Brown HG = Hunter Green DG = Dark Green RD = Red SC = Special Color <small>(Contact Factory)</small>	ALUMINUM DWH = White DSS = Sandstone BR = Burgundy HG = Hunter Green DNA = Natural Aluminum DCG = Charcoal Gray DMB = Medium Bronze SBN = Sanded Brown DNB = New Dark Bronze DDB = Dark Bronze SBK = Sanded Black DBL = Black DSB = Steel Blue DTG = Dark Green DBR = Red SC = Special Color <small>(Contact Factory)</small>								

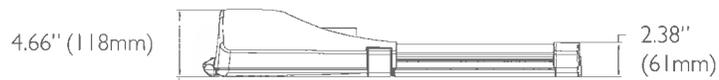
1. Model Number, Color and Pole Base OD required on all orders.
 2. Additional information required when ordering separate from poles.

* Choose steel or aluminum when used in conjunction with the appropriate pole material.

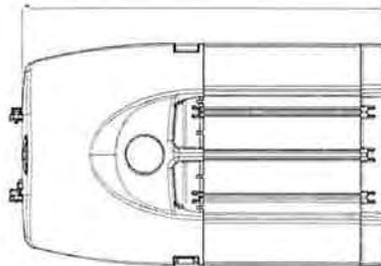
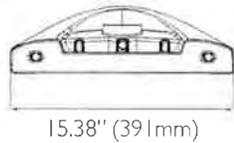
Project name			Type			
Date			Prepared by			
RVS	110W64ED4K	LE3	UNIV	BL/SR	BK/EXP	
Luminaire	Lamp	Optical system	Voltage	Options	Finish	

RoadView LED Series

RVS



21.38" (543mm) min. – 25.25" (641mm) max.



RVS

Weight: 23.0 to 26.0 lbs
(10.4 to 11.8 kg)

Lamps

LUMINAIRE PERFORMANCE DATA (Nominal 4000K CCT)												
Lamp	LEDs	Drive		Luminaire Lumens*	System Watts	Max. system current (amps)	Weight		Length		EPA	
		Current	LEDs				lb.	kg.	in.	mm.	sq. ft.	sq. m.
<input type="checkbox"/> 35W32LED4K	32	350	3686	37	0.31	23	10.4	21.38	543	0.53	0.049	
<input type="checkbox"/> 55W32LED4K	32	530	5327	56	0.47	23	10.4	21.38	543	0.53	0.049	
<input type="checkbox"/> 72W32LED4K	32	700	6536	73	0.61	23	10.4	21.38	543	0.53	0.049	
<input type="checkbox"/> 55W48LED4K	48	350	5397	53	0.44	23	10.4	21.38	543	0.53	0.049	
<input type="checkbox"/> 80W48LED4K	48	530	7799	81	0.68	23	10.4	21.38	543	0.53	0.049	
<input type="checkbox"/> 108W48LED4K	48	700	9570	105	0.88	23	10.4	21.38	543	0.53	0.049	
<input type="checkbox"/> 70W64LED4K	64	350	6970	68	0.57	26	11.8	25.25	641	0.60	0.056	
<input checked="" type="checkbox"/> 110W64LED4K	64	530	10072	104	0.87	26	11.8	25.25	641	0.60	0.056	
<input type="checkbox"/> 90W80LED4K	80	350	8555	85	0.71	26	11.8	25.25	641	0.60	0.056	
<input type="checkbox"/> 135W80LED4K	80	530	12363	129	1.08	26	11.8	25.25	641	0.60	0.056	

*For Type III distribution. See photometric files for other distributions



PHILIPS

Job Name: _____	Client Name: _____
Job Location - City: _____ State: _____	Created By: _____ Date: _____
Product: _____ Quote: _____	Customer Approval: _____ Date: _____

SPECIFICATIONS



Pole - The pole shaft is spun from seamless alloy aluminum.

Pole Top - A pole top tenon is provided for top mount luminaire and/or bracket. A removable pole cap is available for poles receiving drilling patterns for side-mount luminaire arm assemblies.

Handhole - A covered handhole with hardware and grounding provision are provided.

Base Cover - Optional Dart Square-2T cast and decorative base covers available as special order.

Anchor Base - The anchor base is cast from 356 alloy aluminum. The completed assembly is heat-treated to a T6 temper. Aluminum nut covers are included with anchor base unless otherwise specified.

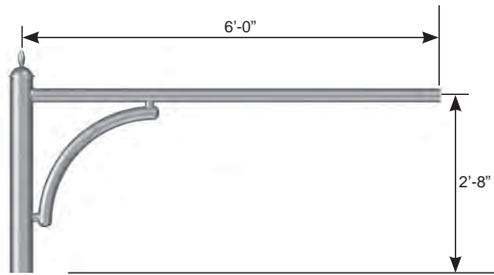
Anchor Bolts - Anchor bolts conform to ASTM F1554 Grade 55 and are provided with two hex nuts and two flat washers. Bolts have an "L" bend on one end and are galvanized a minimum of 12" on the threaded end.

Finish - The standard finish for the pole assembly and components is satin brushed, natural anodize, duranodic or polyester powder applied coating in accordance with Valmont's Specifications. Additional finish options available upon request.

Design Criteria - Please reference Design Criteria Specification for appropriate design conditions.

Job Name: _____	Client Name: _____
Job Location - City: _____ State: _____	Created By: _____ Date: _____
Product: _____ Quote: _____	Customer Approval: _____ Date: _____

SPECIFICATIONS



AV241LO



AV242LO

ARM TYPE	ARM ATTACHMENT	EPA (SQ FT)	WEIGHT (LBS)	MODEL NUMBER
Single	3.50" OD x 12.00" Tenon	2.6	20	AV241LO
Double - 180°	3.50" OD x 12.00" Tenon	4.2	33	AV242LO

FINIALS



PRODUCT ORDERING CODES

DESIGN SERIES	MODEL NUMBER	LUMINAIRE MOUNTING	FINIAL	COLOR*		OPTIONS
PTA	AV241LO AV242LO	D2 = 1.50" NPS Nipple E2 = 2.38" OD Slipfit T2 = 2.38" OD x 3.00" T3 = 3.00" OD x 3.00" ST = Special Tenon (Specify)	F = Round Plastic Push-In G = Globe P = Point R = Pantheon	STEEL WH = White ST = Sandstone BK = Black SM = Silver Metallic SL = Silver LG = Light Gray SG = Slate Gray DT = Dark Tan MB = Medium Bronze CB = Bronze DB = Dark Bronze BN = Brown HG = Hunter Green DG = Dark Green RD = Red SC = Special Color (Contact Factory)	ALUMINUM DWH = White DSS = Sandstone BR = Burgundy HG = Hunter Green DNA = Natural Aluminum DCG = Charcoal Gray DMB = Medium Bronze SBN = Sanded Brown DNB = New Dark Bronze DDB = Dark Bronze SBK = Sanded Black DBL = Black DSB = Steel Blue DTG = Dark Green DBR = Red SC = Special Color (Contact Factory)	See Accessories at valmontstructures.com (Please Specify) * Choose steel or aluminum when used in conjunction with the appropriate pole material. Color applies to vertical upright, luminaire arm and finial.

SPC7334 04/09 valmontstructures.com carries the most current spec information and supersedes these guidelines.

Job Name: _____	Client Name: _____
Job Location - City: _____ State: _____	Created By: _____ Date: _____
Product: _____ Quote: _____	Customer Approval: _____ Date: _____

FEATURES

- Aesthetically pleasing scalable family for lighting and traffic applications
- Clamshell design for quick, easy assembly
- Durable, high quality aluminum components provides clean, crisp details
- Provided with stainless-steel hardware
- Tamper-proof hardware available as special order
- Long-lasting finish available in a variety of colors
- Install on existing poles to enhance streetscape

POLE BASE DIAMETER RANGE		DIMENSIONS OF BASE COVER		MODEL NUMBER
TAPERED 0.14"/FT (IN)	NON-TAPERED (IN)	DIA (IN)	HEIGHT (IN)	
2.75 - 9.50	3.00 - 9.38	12.25	4.63	DT12AC
3.75 - 12.25	4.00 - 12.13	15.00	6.00	DT15AC
6.75 - 17.25	7.00 - 17.13	20.00	7.50	DT20AC

All dimensions shown are nominal.



DT12AC



DT15AC



DT20AC

PRODUCT ORDERING CODES

MODEL NUMBER	COLOR*	POLE BASE OD (IN)	BASE PLATE			ANCHOR BOLTS		HANDHOLE	
			BOLT CIRCLE DIA (IN)	SQUARE (IN)	THICKNESS (IN)	DIAMETER (IN)	PROJECTION (IN)	SIZE W x H (IN)	CENTER LINE HEIGHT (IN)
DT12AC DT15AC DT20AC	STEEL WH = White ST = Sandstone BK = Black SM = Silver Metallic SL = Silver LG = Light Gray SG = Slate Gray DT = Dark Tan MB = Medium Bronze CB = Bronze DB = Dark Bronze BN = Brown HG = Hunter Green DG = Dark Green RD = Red SC = Special Color <small>(Contact Factory)</small>	ALUMINUM DWH = White DSS = Sandstone BR = Burgundy HG = Hunter Green DNA = Natural Aluminum DCG = Charcoal Gray DMB = Medium Bronze SBN = Sanded Brown DNB = New Dark Bronze DDB = Dark Bronze SBK = Sanded Black DBL = Black DSB = Steel Blue DTG = Dark Green DBR = Red SC = Special Color <small>(Contact Factory)</small>							

1. Model Number, Color and Pole Base OD required on all orders.
 2. Additional information required when ordering separate from poles.

* Choose steel or aluminum when used in conjunction with the appropriate pole material.

DESCRIPTION

LED technology combined with the Icon luminaires unique form creates the choice solution for modern site lighting applications. The Icon luminaires gentle curves and sleek profile create a shape that is beyond common. Two unique arm choices combined with structural element options provide no limitations in bridging to the architectural application.

Catalog #		Type	
Project			
Comments		Date	
Prepared by			

SPECIFICATION FEATURES

Construction

HOUSING: Heavy wall, one-piece, die-cast aluminum housing has precise tolerance control and repeatability in manufacturing. Integral aluminum heat sink provides superior heat transfer in +40°C ambient environment. **DOOR:** One-piece, die-cast aluminum construction with tool-less release latch. Door swings down and is retained on heavy duty leaf/pin hinge. **GASKET:** Continuous gasket provided to seal housing to door. **HARDWARE:** Tool-less release button latches are stainless steel/aluminum construction, painted to match housing and allow access to internal housing and electrical components.

Optics

DISTRIBUTION: Choice of twelve patented, high efficiency AccuLED Optics™, featuring designs that maximize light collection and directional distribution onto the application region. Each optical lens is precision manufactured via injection-molding, then precisely arranged and sealed to the board media. LightBAR assembly features an IP66 enclosure rating. **LEDs:** High output LEDs offered standard in 4000K (+/- 275K) CCT and nominal 70 CRI. 90% lumen maintenance at 60,000 hours per IESNA TM-21.

Electrical

DRIVER: LED drivers are potted and thermally managed for optimal performance and prolonged life. Standard drivers feature electronic universal voltage (120-277V/50-60Hz), >0.9 power factor, <20% harmonic distortion and feature ambient temperature range of +40°C (104°F) down to minimum starting temperature of -30°C (-22°F). Shipped standard with Cooper Lighting proprietary circuit module designed to withstand 10kV of transient line surge. All LED LightBARs™ and drivers are mounted to dedicated mounting trays and are easily replaced by use of quick disconnects for ease of wiring. Options to control light levels, power consumption and egress capabilities (separate circuit) are available. Optional integral occupancy sensor is available.

Mounting

UPSWEEP ARM: Manufactured of heavy wall cast aluminum. Internal bolt guides provided for positioning arm to housing and pole. **LINEAR ARM:** Manufactured of heavy wall extruded aluminum. Arm features internal bolt guides for positioning arm to housing and pole. **STRUCTURAL MOUNT:** Die-cast aluminum cleat, factory mounted and finished in luminaire color. Stainless steel structural rod measures 1/2" in diameter and is provided in luminaire finish or

optional natural finish. Product functions in conjunction with linear arm. INVUE poles provided pre-drilled for suspension mount applications. See INVUE pole brochure for complete selection of matching poles. **STRUCTURAL WALL MOUNT:** Die-cast aluminum cleat, factory mounted to luminaire and finished in luminaire color. Stainless steel structural rod measures 1/2" in diameter and is provided in luminaire finish or optional natural finish. Wall bracket works in conjunction with linear arm. Mounting arms ordered separately.

Finish

Housing is finished in five-stage super TGIC polyester powder coat paint, 2.5 mil nominal thickness for superior protection against fade and wear. LightBAR cover plates are standard white and may be specified to match finish of luminaire housing. Standard colors include black, bronze, grey, white, dark platinum and graphite metallic. RAL and custom color matches available. Consult Outdoor Architectural Colors brochure for a complete selection.

Warranty

Five-year warranty.



ICM ICON SITE MEDIUM LED

**1 - 6 LightBARs
Solid State LED**

ARCHITECTURAL LED AREA/SITE LUMINAIRE



CERTIFICATION DATA

UL/cUL Listed
ISO 9001
IP66 LightBARs
LM79 / LM80 Compliant
3G Vibration Tested
DesignLights Consortium® Qualified*

ENERGY DATA

Electronic LED Driver
>0.9 Power Factor
<20% Total Harmonic Distortion
120-277V/50 & 60Hz, 347V/60Hz, 480V/60Hz
-30°C Minimum Temperature
40°C Ambient Temperature Rating

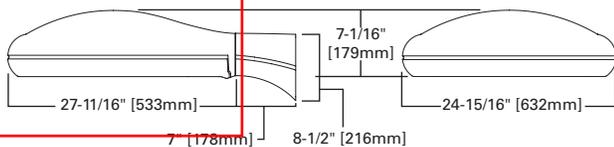
EPA

Effective Projected Area (Sq. Ft.):
Single: 1.09
Single Structural: 1.11

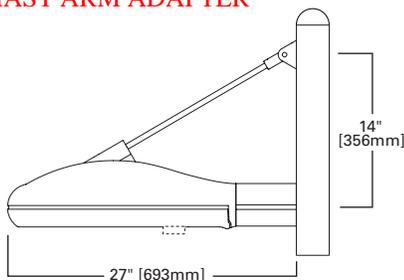
SHIPPING DATA

(Approximate)
Net Weight (lbs.): 50
Volume (cu. ft.): 4.00

DIMENSIONS



W/MAST ARM ADAPTER



Job Name: _____	Client Name: _____
Job Location - City: _____ State: _____	Created By: _____ Date: _____
Product: _____ Quote: _____	Customer Approval: _____ Date: _____

SPECIFICATIONS



Tenon Top



Handhole



Nut Covers



Pole - The pole shaft is spun from seamless 6063 alloy aluminum with a constant linear taper of 0.14 in/ft.

Fluting Process - The tapered shafts are cold rolled over a precision hardened steel mandrel to form the desired flute shape. The flutes are uniform and equally spaced throughout the process. The termination of the flutes is no greater than 1.50" radii transition into the round section of the shaft. The results of this fluting process are flutes with architecturally pleasing radiused terminations and crisp uniform flutes.

Linear Flute Layout - Flutes start and stop to ensure anchor base connection fits a smooth round diameter and provides mounting of side-mount luminaire arm assemblies. Flute start and stop locations should be specified.

Pole Top - A pole top plate and tenon are provided for top mount luminaire and/or bracket. A removable pole cap is provided for poles receiving drilling patterns for side-mount luminaire arm assemblies.

Handhole - A covered handhole and grounding provision with hardware is provided.

Base Cover - Optional decorative base covers available as special order.

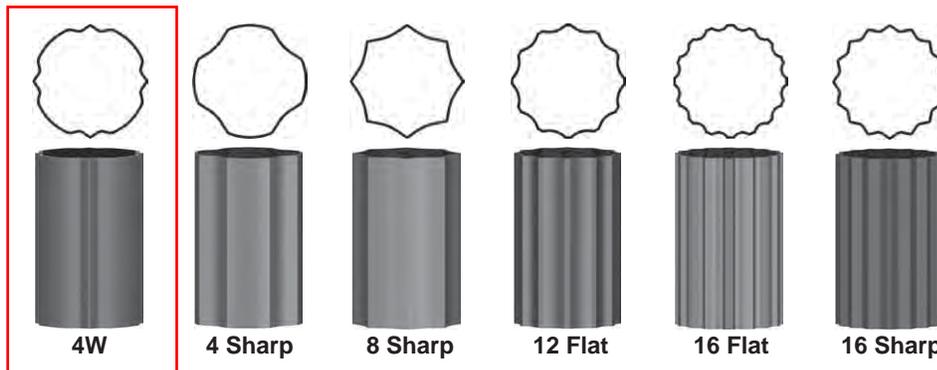
Anchor Base - The anchor base is cast from 356 alloy aluminum. The completed assembly is heat-treated to a T6 temper. Aluminum nut covers are included with anchor base unless otherwise specified.

Anchor Bolts - Anchor bolts conform to ASTM F1554 Grade 55 and are provided with two hex nuts and two flat washers. Bolts have an "L" bend on one end and are galvanized a minimum of 12" on the threaded end.

Finish - The standard finish for the pole assembly and components is polyester powder applied coating in accordance with Valmont's Specifications. Additional finish options available upon request.

Design Criteria - Please reference Design Criteria Specification for appropriate design conditions.

**Cross Section
Fluted**



FLUTES START AT BASE



Decorative

STEEL AND ALUMINUM



STRADA 3
SINGLE OR DOUBLE
ALUMINUM



VISTA 1
SINGLE OR DOUBLE
STEEL OR ALUMINUM



VISTA 2
SINGLE OR DOUBLE
ALUMINUM



VISTA 3
SINGLE OR DOUBLE
ALUMINUM



VISTA 4
SINGLE OR DOUBLE
ALUMINUM



WELLINGTON*
SINGLE OR DOUBLE
STEEL



WINDSOR*
SINGLE OR DOUBLE
~~STEEL~~
Aluminum



WOODBRIDGE
ALUMINUM

*Other arm curves available.

Job Name: _____	Client Name: _____
Job Location - City: _____ State: _____	Created By: _____ Date: _____
Product: _____ Quote: _____	Customer Approval: _____ Date: _____

FEATURES

- Aesthetically pleasing scalable family for lighting and traffic applications
- Clamshell design for quick, easy assembly
- Durable, high quality aluminum components provides clean, crisp details
- Provided with stainless-steel hardware
- Tamper-proof hardware available as special order
- Long-lasting finish available in a variety of colors
- Install on existing poles to enhance streetscape

POLE BASE DIAMETER RANGE		DIMENSIONS OF BASE COVER		MODEL NUMBER
TAPERED 0.14"/FT (IN)	NON-TAPERED (IN)	DIA (IN)	HEIGHT (IN)	
2.75 - 9.50	3.00 - 9.38	12.25	4.63	DT12AC
3.75 - 12.25	4.00 - 12.13	15.00	6.00	DT15AC
6.75 - 17.25	7.00 - 17.13	20.00	7.50	DT20AC

All dimensions shown are nominal.



DT12AC



DT15AC



DT20AC

PRODUCT ORDERING CODES

MODEL NUMBER	COLOR*	POLE BASE OD (IN)	BASE PLATE			ANCHOR BOLTS		HANDHOLE		
			BOLT CIRCLE DIA (IN)	SQUARE (IN)	THICKNESS (IN)	DIAMETER (IN)	PROJECTION (IN)	SIZE W x H (IN)	CENTER LINE HEIGHT (IN)	PROJECTION (IN)
DT12AC DT15AC DT20AC	STEEL WH = White ST = Sandstone BK = Black SM = Silver Metallic SL = Silver LG = Light Gray SG = Slate Gray DT = Dark Tan MB = Medium Bronze CB = Bronze DB = Dark Bronze BN = Brown HG = Hunter Green DG = Dark Green RD = Red SC = Special Color <small>(Contact Factory)</small>	ALUMINUM DWH = White DSS = Sandstone BR = Burgundy HG = Hunter Green DNA = Natural Aluminum DCG = Charcoal Gray DMB = Medium Bronze SBN = Sanded Brown DNB = New Dark Bronze DDB = Dark Bronze SBK = Sanded Black DBL = Black DSB = Steel Blue DTG = Dark Green DBR = Red SC = Special Color <small>(Contact Factory)</small>								

1. Model Number, Color and Pole Base OD required on all orders.
2. Additional information required when ordering separate from poles.

* Choose steel or aluminum when used in conjunction with the appropriate pole material.

DESCRIPTION

The EPIC Collection delivers custom luminaire flexibility with high quality, yet availability expectations of standard specification grade product. The EPIC Collection can be dressed to suit any application. Recognizing evolving environmental and legislative trends, EPIC Collection delivers world class LED optical and performance solutions to the decorative luminaire marketplace.

Catalog #		Type
Project		
Comments		Date
Prepared by		

SPECIFICATION FEATURES

Construction

TOP: Cast aluminum classical top housing maintains a nominal 1/8" sidewall thickness. Top attaches to cast aluminum mounting arm hub with four (4) stainless steel fasteners. One-piece silicone gasket between mounting hub and top casting seals out moisture and contaminants. **MIDSECTION:** Continuous silicone gaskets seal lens to top casting and shade. The following mid section options feature cast aluminum construction and stainless steel assembly hardware: **SO Solid Rings.** **SHADES:** Heavy gauge precision spun aluminum shades offer superior surface finish and consistency in form. **DOORFRAME:** Die-cast aluminum 1/8" thick door and doorframe seal to underside of shade with a thick wall continuous silicone gasket. Mounting hub ships attached to mounting arm.

Optics

DISTRIBUTION: Choice of twelve (12) patented, high-efficiency AccuLED Optics™ that maximize light collection and direction

distribution onto the application region. Each optical lens is precision manufactured via injection-molding, then precisely arranged and sealed on the board media. **LEDs:** High output LEDs, 50,000+ hours life at >70% lumen maintenance, offered standard in 4000°K (+/- 275K) CCT and nominal 70 CRI.

Electrical

ELECTRICAL TRAY: Driver and related electrical componentry are mounted to one piece tray. Quick disconnect wiring plugs allows for tray removal during routine maintenance. **DRIVER:** LED drivers are potted and heat sunk for optimal performance and prolonged life. Standard drivers feature electronic universal voltage (120-277V/50-60hz), greater than 0.9 power factor, less than 20% harmonic distortion and feature ambient temperature range of +40°C (104°F) down to minimum starting temperature of -30°C (-22°F). Shipped standard with Cooper Lighting proprietary circuit module designed to withstand

10kV of transient line surge. All LED LightBARs and drivers are mounted to dedicated mounting trays and are easily replaced by use of quick disconnects for ease of wiring. Options to control light levels, energy savings and egress capabilities (separate circuit) are available.

Finish

Housing is finished in 5-stage Super TGIC polyester powder coat paint, 2.5 mil nominal thickness for superior protection against fade and wear. LightBAR™ cover plates are standard white and may be specified to match finish of luminaire housing. Standard colors include black, bronze, grey, white, dark platinum and graphite metallic. RAL and custom color matches available. Consult Outdoor Architectural Colors brochure for a complete selection.

Warranty

ECM LED features a five-year limited warranty.



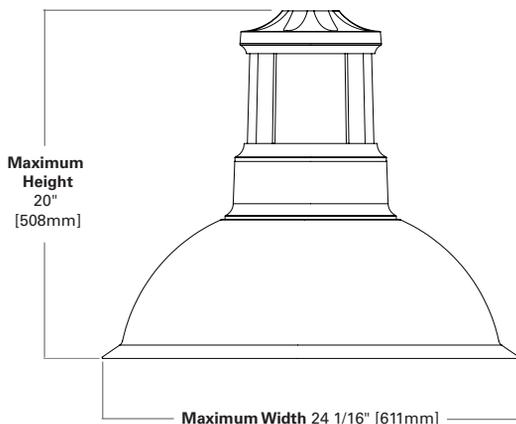
ECM EPIC CLASSICAL MEDIUM LED

1 - 4 LightBARs
Solid State LED

DECORATIVE AREA



DIMENSIONS



NOTE: See configurations for more detailed information.

CERTIFICATION DATA

UL/cUL Listed
ISO 9001
IP66 LightBARs
ARRA Compliant
LM79 / LM80 Compliant
3.5G Vibration Tested

ENERGY DATA

Electronic LED Driver
>0.9 Power Factor
<20% Total Harmonic Distortion
120-277V/50 & 60hz, 347V/60hz,
480V/60hz
-30°C Minimum Temperature
40°C Ambient Temperature Rating

EPA

Effective Projected Area: (Sq. Ft.)
0.94

SHIPPING DATA

Approximate Net Weight:
45 lbs.



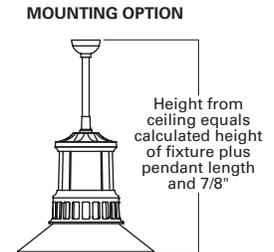
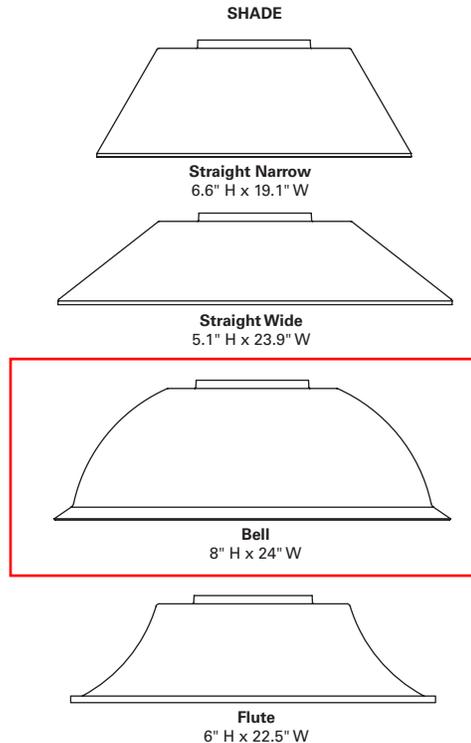
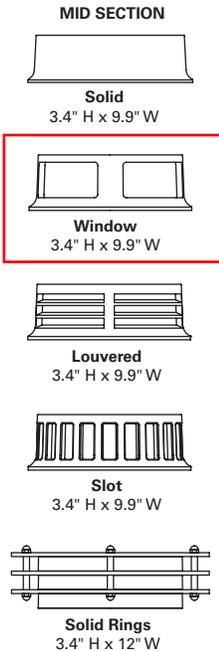
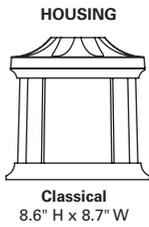
POWER AND LUMENS BY BAR COUNT

Number of LightBARs	DISTRIBUTION													
	Power [Watts]	Current @ 120V [A]	Current @ 277V [A]	T2	T3	T4	SL2	SL3	SL4	5MQ	5WQ	5XQ	RW	SLR/ SLL
7 LED LIGHTBAR														
C01	27	0.23	0.13	1,873	1,866	1,817	1,836	1,756	1,807	1,937	1,907	1,911	1,847	1,704
C02	54	0.46	0.21	3,716	3,701	3,605	3,642	3,485	3,585	3,843	3,783	3,792	3,665	3,380
C03	77	0.65	0.29	5,475	5,453	5,311	5,366	5,134	5,282	5,661	5,573	5,586	5,399	4,980
C04	101	0.86	0.37	7,282	7,253	7,064	7,137	6,829	7,026	7,530	7,413	7,430	7,181	6,624
21 LED LIGHTBAR														
B01	27	0.23	0.13	2,304	2,295	2,235	2,258	2,160	2,223	2,382	2,345	2,351	2,272	2,096
B02	51	0.43	0.20	4,571	4,553	4,434	4,480	4,286	4,410	4,726	4,653	4,664	4,508	4,158
B03	73	0.62	0.28	6,734	6,707	6,533	6,600	6,315	6,497	6,963	6,855	6,871	6,641	6,125
B04	95	0.81	0.35	8,957	8,921	8,689	8,779	8,399	8,642	9,262	9,118	9,139	8,833	8,148

LUMEN MULTIPLIER

Ambient Temperature	Lumen Multiplier
10°C	1.04
15°C	1.03
25°C	1.00
40°C	0.96

PRODUCT CONFIGURATION





DECORATIVE LAMP POST

SMOOTH TAPERED POLE 5 INCHES AT POST TOP

- Smooth, tapered composite pole shaft
- Direct Embedded and Anchor Base models
- XTREME[®] 2-piece elastomeric urethane base cover

Ordering Information

SAMPLE CATALOG NUMBER LOGIC

	B	C	D	E	F	G
ST50-D21L	30	DE	DGR	40	-30	
ST50-D21L	28	AB	HGR	30	-30	
BASE ONLY D21L	•	•	BLK	•	•	•

BASE & POLE DESIGN	ABOVE GRADE HEIGHT	INSTALLATION METHOD	COLOR	TENON O.D.	TENON HEIGHT	OPTIONS
--------------------	--------------------	---------------------	-------	------------	--------------	---------

B ABOVE GRADE HEIGHT	
Cat No.	Description
10	10 feet/3.0M
11	11 feet/3.4M
12	12 feet/3.7M
13	13 feet/4.0M
14	14 feet/4.3M
15	15 feet/4.6M
16	16 feet/4.9M
17	17 feet/5.2M
18	18 feet/5.5M
19	19 feet/5.8M
20	20 feet/6.1M
21	21 feet/6.40M
22	22 feet/6.71M
23	23 feet/7.01M
24	24 feet/7.32M
25	25 feet/7.62M
26	26 feet/7.92M
27	27 feet/8.32M
28	28 feet/8.53M
29	29 feet/8.84M
30	30 feet/9.14M

E TENON O.D. (OUTSIDE DIAMETER)	
Cat No.	Description
23	2 3/8" (60 mm)
27	2 7/8" (73mm)
30	3" (76 mm)
35	3 1/2" (89 mm)
40	4" (102 mm)

F TENON HEIGHT	
Cat No.	Description
-30	3.0" (76 mm)
-35	3.5" (89mm)
-40	4.0" (102 mm)
-50	5.0" (127 mm)
-60	6.0" (178 mm)

Tenons include a cast decorative ring at the top of the pole.

- For other tenon sizes contact the factory.

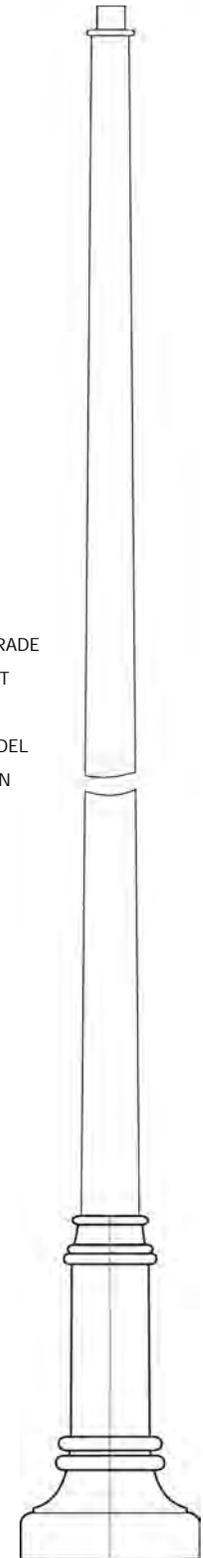
G OPTIONS	
Cat No.	Description
R1	Single receptacle and housing with spring loaded cover. Molded in dark grey color. Standard location is 12"/305mm below the top of the pole.

RC Receptacle housing and a NEC approved cover. GFCI receptacle by others. Standard location is 12"/305mm below the top of the pole.

- Other accessories are shown on the Accessories specification sheet.

C INSTALLATION METHOD	
Cat No.	Description
DE	Direct Embedded
AB	Anchor Base

D COLOR	
Cat No.	Description
BLK	Black
MTB	Matte Black
DBZ	Dark Bronze
DGR	Dark Green
HTG	Hunter Green
SLV	Silver
WHT	White
GRY	Grey
CC	Custom color - Please provide a min. 3" x 3" color chip.
RAL	Please provide a four digit RAL color number.



ABOVE GRADE HEIGHT
20' MODEL SHOWN

HEIGHT: 59"/1499MM
BASE DIAMETER: 22"/559MM



Decorative

STEEL AND ALUMINUM



STRADA 3
SINGLE OR DOUBLE
ALUMINUM



VISTA 1
SINGLE OR DOUBLE
STEEL OR ALUMINUM



VISTA 2
SINGLE OR DOUBLE
ALUMINUM



VISTA 3
SINGLE OR DOUBLE
ALUMINUM



VISTA 4
SINGLE OR DOUBLE
ALUMINUM



WELLINGTON*
SINGLE OR DOUBLE
STEEL



WINDSOR*
SINGLE OR DOUBLE
~~STEEL~~
Aluminum



WOODBRIDGE
ALUMINUM

*Other arm curves available.

DESCRIPTION

The EPIC Collection delivers custom luminaire flexibility with high quality, yet availability expectations of standard specification grade product. The EPIC Collection can be dressed to suit any application. Recognizing evolving environmental and legislative trends, EPIC Collection delivers world class LED optical and performance solutions to the decorative luminaire marketplace.

Catalog #		Type
Project		
Comments		Date
Prepared by		

SPECIFICATION FEATURES

Construction

TOP: Cast aluminum classical top housing maintains a nominal 1/8" sidewall thickness. Top attaches to cast aluminum mounting arm hub with four (4) stainless steel fasteners. One-piece silicone gasket between mounting hub and top casting seals out moisture and contaminants. **MIDSECTION:** Continuous silicone gaskets seal lens to top casting and shade. The following mid section options feature cast aluminum construction and stainless steel assembly hardware: **SO Solid Rings.** **SHADES:** Heavy gauge precision spun aluminum shades offer superior surface finish and consistency in form. **DOORFRAME:** Die-cast aluminum 1/8" thick door and doorframe seal to underside of shade with a thick wall continuous silicone gasket. Mounting hub ships attached to mounting arm.

Optics

DISTRIBUTION: Choice of twelve (12) patented, high-efficiency AccuLED Optics™ that maximize light collection and direction

distribution onto the application region. Each optical lens is precision manufactured via injection-molding, then precisely arranged and sealed on the board media. **LEDs:** High output LEDs, 50,000+ hours life at >70% lumen maintenance, offered standard in 4000°K (+/- 275K) CCT and nominal 70 CRI.

Electrical

ELECTRICAL TRAY: Driver and related electrical componentry are mounted to one piece tray. Quick disconnect wiring plugs allows for tray removal during routine maintenance. **DRIVER:** LED drivers are potted and heat sunk for optimal performance and prolonged life. Standard drivers feature electronic universal voltage (120-277V/50-60hz), greater than 0.9 power factor, less than 20% harmonic distortion and feature ambient temperature range of +40°C (104°F) down to minimum starting temperature of -30°C (-22°F). Shipped standard with Cooper Lighting proprietary circuit module designed to withstand

10kV of transient line surge. All LED LightBARs and drivers are mounted to dedicated mounting trays and are easily replaced by use of quick disconnects for ease of wiring. Options to control light levels, energy savings and egress capabilities (separate circuit) are available.

Finish

Housing is finished in 5-stage Super TGIC polyester powder coat paint, 2.5 mil nominal thickness for superior protection against fade and wear. LightBAR™ cover plates are standard white and may be specified to match finish of luminaire housing. Standard colors include black, bronze, grey, white, dark platinum and graphite metallic. RAL and custom color matches available. Consult Outdoor Architectural Colors brochure for a complete selection.

Warranty

ECM LED features a five-year limited warranty.



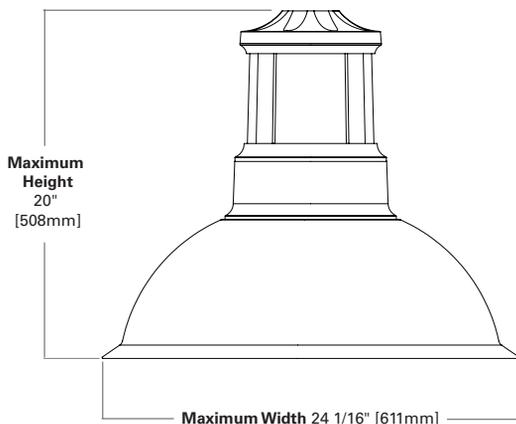
ECM EPIC CLASSICAL MEDIUM LED

1 - 4 LightBARs
Solid State LED

DECORATIVE AREA



DIMENSIONS



NOTE: See configurations for more detailed information.

CERTIFICATION DATA

UL/cUL Listed
ISO 9001
IP66 LightBARs
ARRA Compliant
LM79 / LM80 Compliant
3.5G Vibration Tested

ENERGY DATA

Electronic LED Driver
>0.9 Power Factor
<20% Total Harmonic Distortion
120-277V/50 & 60hz, 347V/60hz,
480V/60hz
-30°C Minimum Temperature
40°C Ambient Temperature Rating

EPA

Effective Projected Area: (Sq. Ft.)
0.94

SHIPPING DATA

Approximate Net Weight:
45 lbs.



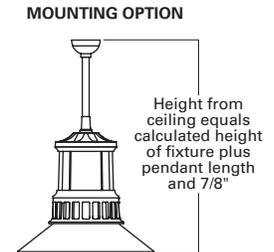
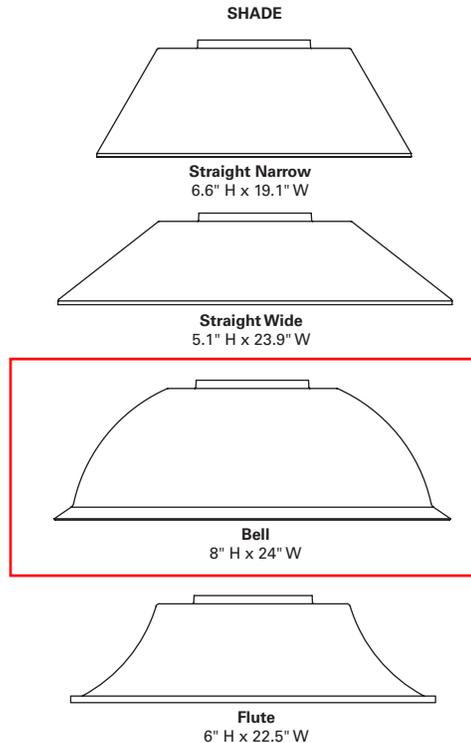
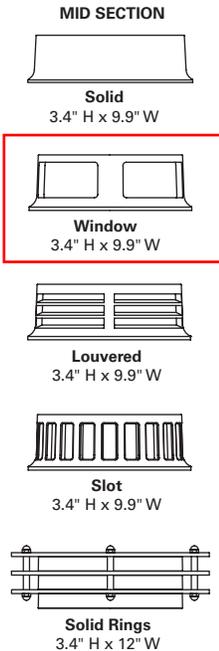
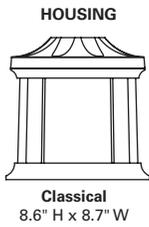
POWER AND LUMENS BY BAR COUNT

Number of LightBARs	DISTRIBUTION													
	Power [Watts]	Current @ 120V [A]	Current @ 277V [A]	T2	T3	T4	SL2	SL3	SL4	5MQ	5WQ	5XQ	RW	SLR/ SLL
7 LED LIGHTBAR														
C01	27	0.23	0.13	1,873	1,866	1,817	1,836	1,756	1,807	1,937	1,907	1,911	1,847	1,704
C02	54	0.46	0.21	3,716	3,701	3,605	3,642	3,485	3,585	3,843	3,783	3,792	3,665	3,380
C03	77	0.65	0.29	5,475	5,453	5,311	5,366	5,134	5,282	5,661	5,573	5,586	5,399	4,980
C04	101	0.86	0.37	7,282	7,253	7,064	7,137	6,829	7,026	7,530	7,413	7,430	7,181	6,624
21 LED LIGHTBAR														
B01	27	0.23	0.13	2,304	2,295	2,235	2,258	2,160	2,223	2,382	2,345	2,351	2,272	2,096
B02	51	0.43	0.20	4,571	4,553	4,434	4,480	4,286	4,410	4,726	4,653	4,664	4,508	4,158
B03	73	0.62	0.28	6,734	6,707	6,533	6,600	6,315	6,497	6,963	6,855	6,871	6,641	6,125
B04	95	0.81	0.35	8,957	8,921	8,689	8,779	8,399	8,642	9,262	9,118	9,139	8,833	8,148

LUMEN MULTIPLIER

Ambient Temperature	Lumen Multiplier
10°C	1.04
15°C	1.03
25°C	1.00
40°C	0.96

PRODUCT CONFIGURATION





REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	October 2014 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller
REPORT DATE:	November 26, 2014
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of October 31, 2014.</p> <p>Columns one and two compare activity for October 2013 and October 2014. Column three is the YTD balance as of October 31, 2014 Column four is 2014 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 October 2014:</p> <ol style="list-style-type: none">1. We have sold old equipment in the amount of \$54,086. These funds go back into the CIP for replacement of future equipment.2. At the end of September the General Fund has received 96.40% of its revenue.3. At the end of September the General Fund has spent 84.86% of its expenditures. <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 10/31/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 010 - General Fund							
Revenues							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	6,178,834.32	6,177,920.00	(914.32)	100.01
010-000-12-4-00-10	Hotel Room Taxes	93,884.73	99,106.81	455,376.91	500,435.00	45,058.09	91.00
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	3,000.00	285,438.00	282,438.00	1.05
010-000-34-4-00-10	Shared Revenue	0.00	0.00	28,274.71	188,498.00	160,223.29	15.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	35,723.49	34,883.00	(840.49)	102.41
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	619,332.00	471,800.00	(147,532.00)	131.27
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	240,586.06	240,586.00	(0.06)	100.00
010-000-35-4-20-00	Public Safety	0.00	0.00	4,960.00	4,000.00	(960.00)	124.00
010-000-35-4-30-10	Transportation Aids	99,915.29	101,109.12	404,436.45	399,895.00	(4,541.45)	101.14
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	11,425.00	11,400.00	(25.00)	100.22
010-000-41-4-20-10	Bartender	140.00	0.00	5,090.00	4,700.00	(390.00)	108.30
010-000-41-4-20-15	Cigarette	0.00	0.00	450.00	450.00	0.00	100.00
010-000-41-4-20-20	Soda Water	(15.00)	30.00	1,290.00	1,500.00	210.00	86.00
010-000-41-4-20-30	Peddling & Other	0.00	160.00	6,220.00	6,500.00	280.00	95.69
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	93,730.75	182,000.00	88,269.25	51.50
010-000-41-4-20-50	Electrical	0.00	0.00	0.00	5,700.00	5,700.00	0.00
010-000-42-4-00-10	Bicycle	5.00	0.00	15.00	20.00	5.00	75.00
010-000-42-4-00-20	Dog/Cat Licenses	0.00	143.00	5,865.43	6,000.00	134.57	97.76
010-000-43-4-00-10	Building	3,969.66	35,542.86	182,292.29	120,000.00	(62,292.29)	151.91
010-000-43-4-00-20	Electrical	4,485.50	1,403.50	28,074.00	20,000.00	(8,074.00)	140.37
010-000-43-4-00-30	Plumbing	626.00	744.00	7,326.00	11,000.00	3,674.00	66.60
010-000-43-4-00-40	Heating & A/C	3,692.00	4,418.40	40,804.21	17,000.00	(23,804.21)	240.02
010-000-44-4-00-10	Zoning Application Fees	(500.00)	50.00	2,850.00	4,500.00	1,650.00	63.33
010-000-44-4-00-20	Board of Appeals	0.00	0.00	350.00	250.00	(100.00)	140.00
010-000-44-4-00-30	Building Board Fee	180.00	120.00	1,020.00	1,000.00	(20.00)	102.00

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 10/31/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
010-000-49-4-20-10	Compliance Certificates	0.00	1,200.00	17,550.00	16,000.00	(1,550.00)	109.69
010-000-49-4-20-20	Miscellaneous Permits	0.00	0.00	600.00	2,000.00	1,400.00	30.00
010-000-49-4-30-10	Block Party Permits	0.00	0.00	50.00	50.00	0.00	100.00
010-000-49-4-30-20	R-O-W Permits	582.70	1,281.00	10,818.70	10,000.00	(818.70)	108.19
010-000-51-4-00-10	Court Fines & Penalties	11,164.88	0.00	173,460.67	200,000.00	26,539.33	86.73
010-000-51-4-00-11	Parking Fees	4,220.00	2,779.00	35,354.66	39,884.00	4,529.34	88.64
010-000-61-4-10-10	Photocopies	0.00	0.00	35.25	250.00	214.75	14.10
010-000-61-4-10-20	Property Information Certif	75.00	95.00	1,285.01	700.00	(585.01)	183.57
010-000-61-4-10-25	Prop Info Certificate-Reserved	90.00	50.00	630.00	450.00	(180.00)	140.00
010-000-61-4-10-30	Sale of Materials	0.00	0.00	20.00	0.00	(20.00)	100.00
010-000-62-4-10-10	Photocopies	350.50	128.50	1,320.15	2,000.00	679.85	66.01
010-000-62-4-10-15	Alarm fees	5,810.00	5,170.00	11,850.00	3,500.00	(8,350.00)	338.57
010-000-62-4-10-30	Fingerprints/Misc	245.00	343.45	3,215.30	3,000.00	(215.30)	107.18
010-000-63-4-00-10	Engineering Services	500.00	0.00	0.00	1,200.00	1,200.00	0.00
010-000-63-4-00-20	DPW Services	300.00	1,078.90	1,178.90	550.00	(628.90)	214.35
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,000.00	1,800.00	(200.00)	111.11
010-000-73-4-50-50	Rent Income	0.00	0.00	39,021.00	39,021.00	0.00	100.00
010-000-74-4-10-10	TIF Administration	0.00	0.00	132,043.00	132,043.00	0.00	100.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	99,386.00	99,386.00	0.00	100.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	188,228.00	188,228.00	0.00	100.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	3,000.00	3,000.00	0.00	100.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	93,806.00	93,806.00	0.00	100.00
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	47,765.00	47,765.00	0.00	100.00
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	0.00	48,977.25	65,303.00	16,325.75	75.00
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	23,823.00	23,823.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 10/31/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
010-000-81-4-00-10	Investment Interest	12,325.72	10,661.35	41,391.37	40,000.00	(1,391.37)	103.48
010-000-81-4-00-20	Interest-Delinquent Taxes	0.61	0.00	43,883.68	25,000.00	(18,883.68)	175.53
010-000-82-4-00-10	Rent Income	1,520.88	0.00	7,072.10	9,125.00	2,052.90	77.50
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	132.25	40.01	5,958.10	2,500.00	(3,458.10)	238.32
010-000-83-4-00-10	Equipment Sales	44,999.44	4,000.00	54,086.00	0.00	(54,086.00)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	295.00	0.00	14,742.25	16,000.00	1,257.75	92.14
TOTAL Revenues		288,995.16	269,654.90	9,459,878.01	9,812,989.00	353,110.99	96.40
Expenditures							
000-00		(160.14)	(214.08)	(1,686.23)	0.00	1,686.23	100.00
110-11	VILLAGE BOARD	2,472.09	2,422.12	25,416.41	38,771.00	13,354.59	65.56
120-12	MUNICIPAL COURT	10,847.12	16,918.77	108,351.17	101,800.00	(6,551.17)	106.44
130-13	LEGAL SERVICES	15,112.15	11,398.00	99,967.04	141,508.00	41,540.96	70.64
140-14	VILLAGE MANAGER	76,866.47	35,732.22	273,604.13	346,308.00	72,703.87	79.01
141-14	VILLAGE MNGER - PERSONNEL ADMIN	0.00	(2,474.00)	28,717.50	12,500.00	(16,217.50)	229.74
142-14	ELECTIONS	0.00	134.42	12,653.50	12,500.00	(153.50)	101.23
150-15	ADMINISTRATIVE SERVICES	23,180.75	25,157.04	230,915.38	315,022.00	84,106.62	73.30
151-15	ASSESSOR	0.00	2,273.24	19,759.34	29,500.00	9,740.66	66.98
191-14	OTHER GENERAL GOVERNMENT	5,846.01	4,035.91	77,378.44	118,780.00	41,401.56	65.14
192-14	INFORMATION TECHNOLOGY	254.90	0.00	5,536.97	15,180.00	9,643.03	36.48
193-41	INTERGOVERNMENTAL EXP.	0.00	0.00	138,062.00	140,932.00	2,870.00	97.96
194-51	HISTORICAL SOCIETY	23.53	33.52	878.06	500.00	(378.06)	175.61
195-18	PERSONNEL POST-EMPLOYMENT	1,782.73	(5,220.22)	5,446.56	29,450.00	24,003.44	18.49
195-28	Other General Government	100.00	60.00	1,610.00	1,500.00	(110.00)	107.33
199-15	UNCLASSIFIED GEN GOV	1,703.62	0.00	5,198.58	4,000.00	(1,198.58)	129.96

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 10/31/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
199-19	PROPERTY INSURANCE	0.00	30,779.00	151,058.00	169,273.00	18,215.00	89.24
199-92	OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00	100.00
210-21	POLICE DEPARTMENT	378,218.73	401,384.48	2,902,679.33	3,669,399.00	766,719.67	79.11
220-22	FIRE DEPARTMENT - EG	36.26	20.77	2,091,657.29	2,104,825.00	13,167.71	99.37
230-23	DISPATCH SERVICES	320.08	264,309.74	417,181.58	387,265.00	(29,916.58)	107.73
310-31	PUBLIC WORKS ADMINISTRATION	11,899.62	13,652.04	179,873.34	233,545.82	53,672.48	77.02
311-33	DPW STREETS/TRAFFIC OPERATIONS	29,010.14	22,004.32	124,317.35	205,959.90	81,642.55	60.36
312-34	DPW SIDEWALK MAINTENANCE	524.48	0.00	0.00	8,468.39	8,468.39	0.00
313-33	DPW WINTER OPERATIONS	3,134.04	6,580.94	121,915.71	149,534.03	27,618.32	81.53
317-61	DPW FORESTRY OPERATIONS	10,206.43	1,326.14	52,546.36	87,040.33	34,493.97	60.37
319-16	DPW MUNICIPAL COMPLEX	1,383.03	1,431.95	27,046.87	30,680.00	3,633.13	88.16
319-33	DPW MUNICIPAL COMPLEX	19,016.09	28,750.53	182,902.29	192,975.91	10,073.62	94.78
320-36	DPW REFUSE	62,657.39	32,133.55	302,706.98	398,672.59	95,965.61	75.93
360-31	COMMUNITY DEVELOPMENT	37,771.74	43,396.44	328,723.59	419,466.00	90,742.41	78.37
361-16	VILLAGE HALL	20,648.20	23,410.71	155,758.85	151,915.00	(3,843.85)	102.53
530-53	PARK & RECREATION	22,126.76	22,340.43	166,716.36	205,717.00	39,000.64	81.04
TOTAL Expenditures		734,982.22	981,777.98	8,326,892.75	9,812,987.97	1,486,095.22	84.86

Fund 010 - General Fund:							
TOTAL REVENUES		288,995.16	269,654.90	9,459,878.01	9,812,989.00	353,110.99	96.40
TOTAL EXPENDITURES		734,982.22	981,777.98	8,326,892.75	9,812,987.97	1,486,095.22	84.86
NET OF REVENUES & EXPENDITURES		(445,987.06)	(712,123.08)	1,132,985.26	1.03	(1,132,984.23)	109,998,568.93

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,776.99	40,000.00	(3,776.99)	109.44
135-000-64-4-20-10	Recycling Charges	0.00	0.00	348,264.79	332,560.00	(15,704.79)	104.72
135-000-64-4-20-15	Recycling Cart Purchases	0.00	172.70	172.70	200.00	27.30	86.35
135-000-64-4-20-20	Sale of Materials	332.50	1,175.24	10,363.45	15,000.00	4,636.55	69.09
135-000-81-4-00-10	Investment Interest	1,150.00	1,115.00	4,275.00	0.00	(4,275.00)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	0.00	250.00	2,385.00	2,500.00	115.00	95.40
TOTAL Revenues		1,482.50	2,712.94	409,237.93	390,260.00	(18,977.93)	104.86
Expenditures							
320-36	DPW REFUSE	37,440.32	25,422.19	202,917.05	337,886.91	134,969.86	60.05
TOTAL Expenditures		37,440.32	25,422.19	202,917.05	337,886.91	134,969.86	60.05
Fund 135 - Recycling Fund:							
TOTAL REVENUES		1,482.50	2,712.94	409,237.93	390,260.00	(18,977.93)	104.86
TOTAL EXPENDITURES		37,440.32	25,422.19	202,917.05	337,886.91	134,969.86	60.05
NET OF REVENUES & EXPENDITURES		(35,957.82)	(22,709.25)	206,320.88	52,373.09	(153,947.79)	393.94

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	793.00	438.00	103,433.00	105,974.00	2,541.00	97.60
140-000-65-4-10-13	Clinic Fees	4,294.00	6,230.00	18,844.30	20,500.00	1,655.70	91.92
140-000-73-4-50-10	Bayside Contribution	6,560.75	6,560.75	26,243.00	26,243.00	0.00	100.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	125,932.00	125,932.00	0.00	100.00
140-000-73-4-50-30	Fox Point Contribution	0.00	6,800.00	27,200.00	27,200.00	0.00	100.00
140-000-73-4-50-40	Glendale Contribution	16,132.00	16,132.00	64,528.00	64,528.00	0.00	100.00
140-000-73-4-50-50	River Hills Contribution	0.00	2,309.50	9,238.00	9,238.00	0.00	100.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	96,303.75	128,405.00	32,101.25	75.00
140-000-73-4-50-80	Whitefish Bay contribution	16,510.00	16,510.00	66,040.00	66,040.00	0.00	100.00
140-000-73-4-50-85	TB Dispensary	0.00	346.25	346.25	1,100.00	753.75	31.48
140-000-73-4-50-90	TB Dispensary Medicaid	689.72	(327.29)	0.00	1,500.00	1,500.00	0.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	12,847.00	12,847.00	0.00	100.00
140-000-81-4-00-10	Investment Interest	293.00	237.00	590.00	0.00	(590.00)	100.00
140-000-85-4-40-10	Donations - NSHD	0.00	10.00	570.00	0.00	(570.00)	100.00
TOTAL Revenues		45,272.47	55,246.21	552,115.30	589,507.00	37,391.70	93.66
Expenditures							
410-41		53,630.79	50,892.59	399,269.70	484,758.00	85,488.30	82.36
411-41		9,789.68	10,586.48	83,199.90	104,749.00	21,549.10	79.43
TOTAL Expenditures		63,420.47	61,479.07	482,469.60	589,507.00	107,037.40	81.84

Fund 140 - North Shore Health Dept:

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES		45,272.47	55,246.21	552,115.30	589,507.00	37,391.70	93.66
TOTAL EXPENDITURES		63,420.47	61,479.07	482,469.60	589,507.00	107,037.40	81.84
NET OF REVENUES & EXPENDITURES		(18,148.00)	(6,232.86)	69,645.70	0.00	(69,645.70)	100.00

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 10/31/2014
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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	14,624.00	14,538.00	(86.00)	100.59
141-000-35-4-50-15	Immunization Grant	0.00	0.00	8,223.00	14,565.00	6,342.00	56.46
141-000-35-4-50-20	Prevention Grant	0.00	0.00	3,092.00	3,911.00	819.00	79.06
141-000-35-4-50-45	Public Health Preparedness	0.00	19,283.00	77,498.73	93,781.00	16,282.27	82.64
141-000-35-4-50-47	CRI NSHD	0.00	4,163.00	19,332.40	0.00	(19,332.40)	100.00
141-000-35-4-50-49	Lead	0.00	0.00	1,805.00	2,552.00	747.00	70.73
141-000-35-4-50-66	HCR Infrastructure Grant	0.00	(1,334.00)	7,616.00	0.00	(7,616.00)	100.00
141-000-35-4-50-70	Beach Water Grant	2,450.00	2,450.00	2,450.00	2,450.00	0.00	100.00
141-000-35-4-50-72	CHIP (Comm Health Improv Plan)	3,651.64	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		6,101.64	24,562.00	134,641.13	131,797.00	(2,844.13)	102.16
Expenditures							
421-41	MCH	53.68	544.76	10,849.72	14,538.00	3,688.28	74.63
422-41	IMM GRANT	253.41	199.83	3,701.50	14,565.00	10,863.50	25.41
423-41	PREVENTION	0.00	0.00	1,169.45	0.00	(1,169.45)	100.00
442-41	PHP Preparedness	9,036.08	5,383.51	74,732.74	93,781.00	19,048.26	79.69
448-41	Beach Water	0.00	2,450.00	2,450.00	2,450.00	0.00	100.00
450-41	Preparedness CRI	0.00	0.00	15,169.40	0.00	(15,169.40)	100.00
452-41	LEAD	0.00	1,214.66	4,093.24	2,552.00	(1,541.24)	160.39
453-41	CHIP Grant Expenses	(1,462.83)	0.00	0.00	0.00	0.00	0.00
454-41	HCR Infrastructure Grant	0.00	0.00	8,950.00	0.00	(8,950.00)	100.00
TOTAL Expenditures		7,880.34	9,792.76	121,116.05	127,886.00	6,769.95	94.71

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED

Fund 141 - NSHD Grant Fund:							
	TOTAL REVENUES	6,101.64	24,562.00	134,641.13	131,797.00	(2,844.13)	102.16
	TOTAL EXPENDITURES	7,880.34	9,792.76	121,116.05	127,886.00	6,769.95	94.71
	NET OF REVENUES & EXPENDITURES	(1,778.70)	14,769.24	13,525.08	3,911.00	(9,614.08)	345.82

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 151 - Library Fund							
Revenues							
151-000-11-4-00-10	General Property Taxes	0.00	0.00	385,346.01	385,346.00	(0.01)	100.00
151-000-67-4-10-10	Photocopies	535.45	304.62	5,863.58	4,600.00	(1,263.58)	127.47
151-000-67-4-10-20	Library-Fines	2,249.15	1,831.07	17,066.41	18,500.00	1,433.59	92.25
151-000-67-4-10-30	Sale of Materials	81.85	13.30	637.80	900.00	262.20	70.87
151-000-67-4-10-40	Lost Material Charges	229.00	128.99	1,421.68	1,200.00	(221.68)	118.47
151-000-67-4-10-90	Miscellaneous Charges	0.00	233.10	2,320.44	0.00	(2,320.44)	100.00
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	108,511.00	108,111.00	(400.00)	100.37
151-000-81-4-00-10	Investment Interest	472.00	343.00	1,562.00	2,500.00	938.00	62.48
151-000-82-4-00-10	Rent Income	0.00	0.00	1,050.00	0.00	(1,050.00)	100.00
151-000-85-4-50-10	Donations - Library	2,348.54	0.00	6,748.83	8,000.00	1,251.17	84.36
TOTAL Revenues		5,915.99	2,854.08	530,527.75	529,157.00	(1,370.75)	100.26
Expenditures							
510-51	92400	48,020.97	42,877.50	349,912.59	424,438.00	74,525.41	82.44
511-51		8,267.78	4,492.09	52,702.78	66,750.00	14,047.22	78.96
512-51		3,803.76	1,507.83	37,986.52	37,850.00	(136.52)	100.36
TOTAL Expenditures		60,092.51	48,877.42	440,601.89	529,038.00	88,436.11	83.28
Fund 151 - Library Fund:							
TOTAL REVENUES		5,915.99	2,854.08	530,527.75	529,157.00	(1,370.75)	100.26
TOTAL EXPENDITURES		60,092.51	48,877.42	440,601.89	529,038.00	88,436.11	83.28
NET OF REVENUES & EXPENDITURES		(54,176.52)	(46,023.34)	89,925.86	119.00	(89,806.86)	75,567.95

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	47,500.00	47,500.00	0.00	100.00
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	1,380.00	1,500.00	120.00	92.00
152-000-67-4-20-20	Village Park Permits	0.00	0.00	4,808.02	4,785.00	(23.02)	100.48
152-000-67-4-20-50	Other Charges	0.00	0.00	465.00	500.00	35.00	93.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	10,970.44	19,000.00	8,029.56	57.74
152-000-67-4-34-20	Pond Memberships	0.00	0.00	3,043.81	5,200.00	2,156.19	58.53
152-000-67-4-34-30	Concession Sales	0.00	0.00	3,941.50	7,500.00	3,558.50	52.55
152-000-81-4-00-10	Investment Interest	115.00	68.00	386.00	0.00	(386.00)	100.00
TOTAL Revenues		115.00	68.00	72,494.77	85,985.00	13,490.23	84.31
Expenditures							
520-52		3,237.02	2,880.00	66,723.08	73,004.00	6,280.92	91.40
521-52		410.68	294.80	10,688.30	14,048.00	3,359.70	76.08
TOTAL Expenditures		3,647.70	3,174.80	77,411.38	87,052.00	9,640.62	88.93
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		115.00	68.00	72,494.77	85,985.00	13,490.23	84.31
TOTAL EXPENDITURES		3,647.70	3,174.80	77,411.38	87,052.00	9,640.62	88.93
NET OF REVENUES & EXPENDITURES		(3,532.70)	(3,106.80)	(4,916.61)	(1,067.00)	3,849.61	460.79

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 153 - Recreation Program Fund							
Revenues							
153-000-67-4-30-20	Adult Sport Leagues	680.00	438.00	3,647.00	6,860.00	3,213.00	53.16
153-000-67-4-30-25	Adult Instruction	1,673.00	2,178.00	21,812.00	24,641.00	2,829.00	88.52
153-000-67-4-30-30	Youth Instruction	70.00	45.00	25,542.00	27,828.00	2,286.00	91.79
153-000-67-4-30-35	Community Programs	0.00	0.00	1,164.00	2,350.00	1,186.00	49.53
153-000-67-4-30-40	Aquatic Program	22.00	0.00	12,749.00	22,185.00	9,436.00	57.47
153-000-67-4-30-45	Senior Programs	0.00	60.00	1,454.89	2,000.00	545.11	72.74
153-000-67-4-30-50	Other Program Charges	0.00	0.00	15.00	150.00	135.00	10.00
153-000-67-4-30-60	Community Center - Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	9,511.45	16,000.00	6,488.55	59.45
153-000-81-4-00-10	Investment Interest	114.00	121.00	398.00	0.00	(398.00)	100.00
153-000-82-4-00-30	Fund Raising Programs	140.00	0.00	5,225.25	8,150.00	2,924.75	64.11
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
153-000-85-4-53-20	Donations - Community Center	450.00	702.40	6,506.00	0.00	(6,506.00)	100.00
TOTAL Revenues		3,149.00	3,544.40	88,024.59	111,414.00	23,389.41	79.01
Expenditures							
000-35	STATE GRANTS	94.89	76.28	1,741.29	0.00	(1,741.29)	100.00
000-53		796.75	324.09	8,195.28	16,284.00	8,088.72	50.33
541-53		155.94	614.00	3,057.43	5,398.00	2,340.57	56.64
542-53		1,920.27	2,092.94	12,367.02	18,329.00	5,961.98	67.47
543-53		1,312.42	1,558.68	32,695.91	42,741.00	10,045.09	76.50
544-53		0.00	0.00	1,469.74	2,160.00	690.26	68.04

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
545-53		1,470.41	1,044.98	8,519.24	18,726.00	10,206.76	45.49
546-53		0.00	(8.48)	1,571.91	3,986.00	2,414.09	39.44
547-53	Community Center	0.00	53.29	265.98	0.00	(265.98)	100.00
TOTAL Expenditures		5,750.68	5,755.78	69,883.80	107,624.00	37,740.20	64.93
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		3,149.00	3,544.40	88,024.59	111,414.00	23,389.41	79.01
TOTAL EXPENDITURES		5,750.68	5,755.78	69,883.80	107,624.00	37,740.20	64.93
NET OF REVENUES & EXPENDITURES		(2,601.68)	(2,211.38)	18,140.79	3,790.00	(14,350.79)	478.65

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	0.00	0.00	7,398.20	8,800.00	1,401.80	84.07
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	2,170.00	2,500.00	330.00	86.80
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	1,273.30	0.00	(1,273.30)	100.00
154-000-81-4-00-10	Investment Interest	67.00	45.00	189.00	0.00	(189.00)	100.00
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
154-000-85-4-54-10	Donations - 4th of July	0.00	16,000.00	28,146.29	29,000.00	853.71	97.06
TOTAL Revenues		67.00	16,045.00	39,176.79	40,750.00	1,573.21	96.14
Expenditures							
000-53		0.00	0.00	33,734.78	38,525.00	4,790.22	87.57
TOTAL Expenditures		0.00	0.00	33,734.78	38,525.00	4,790.22	87.57
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		67.00	16,045.00	39,176.79	40,750.00	1,573.21	96.14
TOTAL EXPENDITURES		0.00	0.00	33,734.78	38,525.00	4,790.22	87.57
NET OF REVENUES & EXPENDITURES		67.00	16,045.00	5,442.01	2,225.00	(3,217.01)	244.58

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	6,721.99	6,722.00	0.01	100.00
170-000-81-4-00-10	Investment Interest	99.00	78.00	288.00	100.00	(188.00)	288.00
TOTAL Revenues		99.00	78.00	7,009.99	6,822.00	(187.99)	102.76
Expenditures							
000-34	STATE SHARED REVENUE	456.45	229.97	2,616.87	6,721.99	4,105.12	38.93
TOTAL Expenditures		456.45	229.97	2,616.87	6,721.99	4,105.12	38.93
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		99.00	78.00	7,009.99	6,822.00	(187.99)	102.76
TOTAL EXPENDITURES		456.45	229.97	2,616.87	6,721.99	4,105.12	38.93
NET OF REVENUES & EXPENDITURES		(357.45)	(151.97)	4,393.12	100.01	(4,293.11)	4,392.68

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	3,710.18	3,710.18	0.00	100.00
171-000-81-4-00-10	Investment Interest	149.00	116.00	427.00	150.00	(277.00)	284.67
TOTAL Revenues		149.00	116.00	4,137.18	3,860.18	(277.00)	107.18
Expenditures							
000-34	STATE SHARED REVENUE	96.63	55.40	1,051.72	3,710.18	2,658.46	28.35
TOTAL Expenditures		96.63	55.40	1,051.72	3,710.18	2,658.46	28.35
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		149.00	116.00	4,137.18	3,860.18	(277.00)	107.18
TOTAL EXPENDITURES		96.63	55.40	1,051.72	3,710.18	2,658.46	28.35
NET OF REVENUES & EXPENDITURES		52.37	60.60	3,085.46	150.00	(2,935.46)	2,056.97

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	3,178.37	3,178.38	0.01	100.00
172-000-81-4-00-10	Investment Interest	70.00	55.00	200.00	75.00	(125.00)	266.67
TOTAL Revenues		70.00	55.00	3,378.37	3,253.38	(124.99)	103.84
Expenditures							
000-34	STATE SHARED REVENUE	217.78	100.65	1,504.76	3,178.38	1,673.62	47.34
TOTAL Expenditures		217.78	100.65	1,504.76	3,178.38	1,673.62	47.34
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		70.00	55.00	3,378.37	3,253.38	(124.99)	103.84
TOTAL EXPENDITURES		217.78	100.65	1,504.76	3,178.38	1,673.62	47.34
NET OF REVENUES & EXPENDITURES		(147.78)	(45.65)	1,873.61	75.00	(1,798.61)	2,498.15

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	0.00	0.00	16,156.89	16,155.20	(1.69)	100.01
173-000-81-4-00-10	Investment Interest	56.00	44.00	177.00	50.00	(127.00)	354.00
TOTAL Revenues		56.00	44.00	16,333.89	16,205.20	(128.69)	100.79
Expenditures							
000-34	STATE SHARED REVENUE	2,120.08	1,089.35	9,237.61	16,155.20	6,917.59	57.18
TOTAL Expenditures		2,120.08	1,089.35	9,237.61	16,155.20	6,917.59	57.18
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		56.00	44.00	16,333.89	16,205.20	(128.69)	100.79
TOTAL EXPENDITURES		2,120.08	1,089.35	9,237.61	16,155.20	6,917.59	57.18
NET OF REVENUES & EXPENDITURES		(2,064.08)	(1,045.35)	7,096.28	50.00	(7,046.28)	14,192.56

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	0.00	0.00	4,032.78	4,032.79	0.01	100.00
174-000-81-4-00-10	Investment Interest	82.00	64.00	236.00	0.00	(236.00)	100.00
TOTAL Revenues		82.00	64.00	4,268.78	4,032.79	(235.99)	105.85
Expenditures							
000-34	STATE SHARED REVENUE	326.33	173.45	2,019.25	4,032.79	2,013.54	50.07
TOTAL Expenditures		326.33	173.45	2,019.25	4,032.79	2,013.54	50.07
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		82.00	64.00	4,268.78	4,032.79	(235.99)	105.85
TOTAL EXPENDITURES		326.33	173.45	2,019.25	4,032.79	2,013.54	50.07
NET OF REVENUES & EXPENDITURES		(244.33)	(109.45)	2,249.53	0.00	(2,249.53)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2014

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	0.00	0.00	2,844.27	2,844.26	(0.01)	100.00
175-000-81-4-00-10	Investment Interest	31.00	25.00	93.00	35.00	(58.00)	265.71
TOTAL Revenues		31.00	25.00	2,937.27	2,879.26	(58.01)	102.01
Expenditures							
000-34	STATE SHARED REVENUE	138.97	67.33	1,117.68	2,844.26	1,726.58	39.30
TOTAL Expenditures		138.97	67.33	1,117.68	2,844.26	1,726.58	39.30
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		31.00	25.00	2,937.27	2,879.26	(58.01)	102.01
TOTAL EXPENDITURES		138.97	67.33	1,117.68	2,844.26	1,726.58	39.30
NET OF REVENUES & EXPENDITURES		(107.97)	(42.33)	1,819.59	35.00	(1,784.59)	5,198.83

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 180 - Strehlow Donation Fund							
Expenditures							
000-51	DUE FROM OTHER FUNDS	0.00	209.19	3,267.20	0.00	(3,267.20)	100.00
000-52		0.00	0.00	1,090.00	0.00	(1,090.00)	100.00
TOTAL Expenditures		0.00	209.19	4,357.20	0.00	(4,357.20)	100.00
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	209.19	4,357.20	0.00	(4,357.20)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(209.19)	(4,357.20)	0.00	4,357.20	100.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	0.00	125.00	5,685.00	0.00	(5,685.00)	100.00
185-000-85-4-10-10	Donation Revenue	0.00	0.00	13,272.77	0.00	(13,272.77)	100.00
TOTAL Revenues		0.00	125.00	18,957.77	0.00	(18,957.77)	100.00
Expenditures							
000-41	LICENSES & PERMITS	0.00	565.00	3,428.90	0.00	(3,428.90)	100.00
TOTAL Expenditures		0.00	565.00	3,428.90	0.00	(3,428.90)	100.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		0.00	125.00	18,957.77	0.00	(18,957.77)	100.00
TOTAL EXPENDITURES		0.00	565.00	3,428.90	0.00	(3,428.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(440.00)	15,528.87	0.00	(15,528.87)	100.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 186 - COMMUNITY VIBES							
Revenues							
186-000-85-4-10-10	Donations	0.00	0.00	4,803.78	0.00	(4,803.78)	100.00
TOTAL Revenues		0.00	0.00	4,803.78	0.00	(4,803.78)	100.00
Expenditures							
000-53		0.00	0.00	2,319.00	0.00	(2,319.00)	100.00
TOTAL Expenditures		0.00	0.00	2,319.00	0.00	(2,319.00)	100.00
Fund 186 - COMMUNITY VIBES:							
TOTAL REVENUES		0.00	0.00	4,803.78	0.00	(4,803.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,319.00	0.00	(2,319.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,484.78	0.00	(2,484.78)	100.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	813,655.01	813,655.00	(0.01)	100.00
210-000-81-4-00-10	Investment Interest	145.00	111.00	715.00	300.00	(415.00)	238.33
TOTAL Revenues		145.00	111.00	814,370.01	813,955.00	(415.01)	100.05
Expenditures							
000-81	INTEREST INCOME	0.00	0.00	659,775.09	659,775.00	(0.09)	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	153,879.72	153,880.00	0.28	100.00
TOTAL Expenditures		0.00	0.00	813,654.81	813,655.00	0.19	100.00
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		145.00	111.00	814,370.01	813,955.00	(415.01)	100.05
TOTAL EXPENDITURES		0.00	0.00	813,654.81	813,655.00	0.19	100.00
NET OF REVENUES & EXPENDITURES		145.00	111.00	715.20	300.00	(415.20)	238.40

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	371,999.99	372,000.00	0.01	100.00
320-000-35-4-00-10	State Grant Revenue	10,500.00	12,000.00	29,261.00	0.00	(29,261.00)	100.00
320-000-35-4-30-30	Other Aids	9,155.00	0.00	0.00	0.00	0.00	0.00
320-000-73-4-20-40	Other Municipalities	0.00	0.00	0.00	12,000.00	12,000.00	0.00
320-000-81-4-00-10	Investment Interest	1,006.00	3,643.00	6,230.99	5,000.00	(1,230.99)	124.62
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	400.00	0.00	(400.00)	100.00
320-000-85-4-60-20	Donations-Other	0.00	0.00	40,000.00	0.00	(40,000.00)	100.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	2,025,000.00	2,025,000.00	1,600,000.00	(425,000.00)	126.56
320-000-91-4-00-30	Debt Funding Credit	0.00	9,854.32	20,015.32	0.00	(20,015.32)	100.00
320-000-91-4-00-60	Premium on debt issuance	0.00	39,117.01	39,117.01	0.00	(39,117.01)	100.00
TOTAL Revenues		20,661.00	2,089,614.33	2,532,024.31	1,989,000.00	(543,024.31)	127.30
Expenditures							
000-71		16,781.44	6,993.00	65,444.98	130,700.00	65,255.02	50.07
000-72		105,929.24	(156,113.21)	411,257.73	462,052.00	50,794.27	89.01
000-73	INTERGOVERNMENTAL CHARGES	624,866.19	107,792.44	336,845.11	1,728,500.00	1,391,654.89	19.49
000-76		0.00	29,500.00	83,928.71	135,000.00	51,071.29	62.17
000-77		0.00	3,835.29	16,162.20	59,200.00	43,037.80	27.30
TOTAL Expenditures		747,576.87	(7,992.48)	913,638.73	2,515,452.00	1,601,813.27	36.32
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		20,661.00	2,089,614.33	2,532,024.31	1,989,000.00	(543,024.31)	127.30

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
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TOTAL EXPENDITURES		747,576.87	(7,992.48)	913,638.73	2,515,452.00	1,601,813.27	36.32
NET OF REVENUES & EXPENDITURES		(726,915.87)	2,097,606.81	1,618,385.58	(526,452.00)	(2,144,837.58)	307.41

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	835,983.66	840,224.00	4,240.34	99.50
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,671.00	600.00	(1,071.00)	278.50
350-000-81-4-00-10	Investment Interest	518.00	624.00	3,019.00	6,000.00	2,981.00	50.32
TOTAL Revenues		518.00	624.00	840,673.66	846,824.00	6,150.34	99.27
Expenditures							
000-67	PARKS & CULTURE/RECREATION	5,893.00	0.00	145,290.50	134,120.00	(11,170.50)	108.33
000-81	INTEREST INCOME	0.00	0.00	385,000.00	385,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	174,557.00	174,558.00	1.00	100.00
TOTAL Expenditures		5,893.00	0.00	704,847.50	693,678.00	(11,169.50)	101.61
Fund 350 - TIF #2:							
TOTAL REVENUES		518.00	624.00	840,673.66	846,824.00	6,150.34	99.27
TOTAL EXPENDITURES		5,893.00	0.00	704,847.50	693,678.00	(11,169.50)	101.61
NET OF REVENUES & EXPENDITURES		(5,375.00)	624.00	135,826.16	153,146.00	17,319.84	88.69

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	481,850.12	484,294.00	2,443.88	99.50
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,674.00	2,320.00	646.00	72.16
353-000-81-4-00-10	Investment Interest	317.00	2,596.00	9,112.86	500.00	(8,612.86)	1,822.57
TOTAL Revenues		317.00	2,596.00	492,636.98	487,114.00	(5,522.98)	101.13
Expenditures							
000-67	PARKS & CULTURE/RECREATION	8,748.50	11,235.00	147,673.50	108,392.00	(39,281.50)	136.24
000-81	INTEREST INCOME	0.00	0.00	220,000.00	220,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	93,921.00	93,923.00	2.00	100.00
TOTAL Expenditures		8,748.50	11,235.00	461,594.50	422,315.00	(39,279.50)	109.30
Fund 353 - TIF #3:							
TOTAL REVENUES		317.00	2,596.00	492,636.98	487,114.00	(5,522.98)	101.13
TOTAL EXPENDITURES		8,748.50	11,235.00	461,594.50	422,315.00	(39,279.50)	109.30
NET OF REVENUES & EXPENDITURES		(8,431.50)	(8,639.00)	31,042.48	64,799.00	33,756.52	47.91

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	87,282.38	87,724.00	441.62	99.50
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	2,725.00	1,637.00	(1,088.00)	166.46
354-000-35-4-00-10	State Grants	0.00	(31,911.23)	588,338.75	0.00	(588,338.75)	100.00
354-000-81-4-00-10	Investment Interest	4,275.00	0.00	(488.38)	2,000.00	2,488.38	(24.42)
354-000-85-4-10-10	Donations	0.00	0.00	3,750.00	0.00	(3,750.00)	100.00
354-000-91-4-00-20	Debt Funding Credit	0.00	26,791.44	54,416.65	60,000.00	5,583.35	90.69
TOTAL Revenues		4,275.00	(5,119.79)	736,024.40	151,361.00	(584,663.40)	486.27
Expenditures							
000-67	PARKS & CULTURE/RECREATION	3,084.00	0.00	524,332.50	186,000.00	(338,332.50)	281.90
000-81	INTEREST INCOME	0.00	0.00	248,739.00	248,739.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	190,461.00	190,461.00	0.00	100.00
TOTAL Expenditures		3,084.00	0.00	963,532.50	625,200.00	(338,332.50)	154.12
Fund 354 - TIF #4:							
TOTAL REVENUES		4,275.00	(5,119.79)	736,024.40	151,361.00	(584,663.40)	486.27
TOTAL EXPENDITURES		3,084.00	0.00	963,532.50	625,200.00	(338,332.50)	154.12
NET OF REVENUES & EXPENDITURES		1,191.00	(5,119.79)	(227,508.10)	(473,839.00)	(246,330.90)	48.01

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	0.00	0.00	480,666.69	684,000.00	203,333.31	70.27
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	151,673.83	211,000.00	59,326.17	71.88
600-000-64-4-50-12	Metered Sales-Bulk	1,728.20	0.00	4,736.81	5,000.00	263.19	94.74
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	72,235.68	7,000.00	(65,235.68)	1,031.94
600-000-64-4-50-14	Multi-Family Residential Custome	0.00	0.00	166,894.23	210,000.00	43,105.77	79.47
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	36,956.40	50,000.00	13,043.60	73.91
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	201,474.60	295,000.00	93,525.40	68.30
600-000-64-4-50-40	Sales to Public Authorities	2,544.81	(30.00)	17,727.70	21,000.00	3,272.30	84.42
600-000-81-4-00-10	Interest & Dividend Income	4,800.04	3,407.77	9,842.09	500.00	(9,342.09)	1,968.42
600-000-81-4-00-30	Forfeited Discounts/Penalties	2,427.32	2,560.14	9,026.56	15,000.00	5,973.44	60.18
600-000-82-4-00-10	Rent Income	0.00	0.00	93,205.41	122,000.00	28,794.59	76.40
600-000-82-4-00-50	Miscellaneous Service Revenue	(1.00)	0.00	3,475.21	11,000.00	7,524.79	31.59
600-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	479.99	0.00	(479.99)	100.00
TOTAL Revenues		11,499.37	5,937.91	1,248,395.20	1,631,500.00	383,104.80	76.52
Expenditures							
000-37	Admin & General Expense	157.96	890.94	114,134.49	47,189.00	(66,945.49)	241.87
000-87	Admin & General Expense	257.93	176.59	3,256.57	0.00	(3,256.57)	100.00
611-37	Source of Supply Expense	62,106.35	63,870.62	512,479.44	746,000.00	233,520.56	68.70
612-37	Pumping Expense	845.13	344.08	7,563.68	13,500.00	5,936.32	56.03
613-37	Water Treatment Expense	332.50	0.00	4,762.16	15,500.00	10,737.84	30.72
614-37	Trans & Distribution Expense	19,593.16	15,828.47	239,860.97	210,000.00	(29,860.97)	114.22

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
614-84	Admin & General Expense	311.22	27.10	781.14	0.00	(781.14)	100.00
616-37	Customer Account Expense	6,565.34	3,220.23	33,422.23	32,400.00	(1,022.23)	103.16
620-37	Admin & General Expense	4,694.78	5,217.06	92,646.64	127,500.00	34,853.36	72.66
621-37	Depreciation Expense	0.00	0.00	96,767.02	145,000.00	48,232.98	66.74
623-37	Other Expense	1,806.18	0.00	214,751.82	275,000.00	60,248.18	78.09
625-37		0.00	0.00	(40,284.48)	0.00	40,284.48	100.00
TOTAL Expenditures		96,670.55	89,575.09	1,280,141.68	1,612,089.00	331,947.32	79.41
Fund 600 - Water:							
TOTAL REVENUES		11,499.37	5,937.91	1,248,395.20	1,631,500.00	383,104.80	76.52
TOTAL EXPENDITURES		96,670.55	89,575.09	1,280,141.68	1,612,089.00	331,947.32	79.41
NET OF REVENUES & EXPENDITURES		(85,171.18)	(83,637.18)	(31,746.48)	19,411.00	51,157.48	163.55

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	140.00	0.00	1,765.00	175.00	(1,590.00)	1,008.57
610-000-64-4-10-10	Storm Water Charges	0.00	0.00	651,658.72	864,000.00	212,341.28	75.42
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	(387.84)	1,000.00	1,387.84	(38.78)
610-000-81-4-00-10	Interest Income	1,248.00	2,649.00	4,003.32	6,500.00	2,496.68	61.59
610-000-81-4-00-40	Late Penalties	1,248.68	1,258.41	5,136.20	5,000.00	(136.20)	102.72
610-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
610-000-82-4-00-60	Gain/Loss on Disposal of Assets	0.00	0.00	2,750.00	0.00	(2,750.00)	100.00
TOTAL Revenues		2,636.68	3,907.41	665,925.40	876,675.00	210,749.60	75.96
Expenditures							
000-36		44,556.63	289,711.69	636,510.40	839,546.74	203,036.34	75.82
TOTAL Expenditures		44,556.63	289,711.69	636,510.40	839,546.74	203,036.34	75.82
Fund 610 - Storm Water:							
TOTAL REVENUES		2,636.68	3,907.41	665,925.40	876,675.00	210,749.60	75.96
TOTAL EXPENDITURES		44,556.63	289,711.69	636,510.40	839,546.74	203,036.34	75.82
NET OF REVENUES & EXPENDITURES		(41,919.95)	(285,804.28)	29,415.00	37,128.26	7,713.26	79.23

REVENUE AND EXPENDITURE REPORT

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% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	0.00	0.00	410,438.88	486,528.00	76,089.12	84.36
630-000-64-4-10-15	Connection Charges	0.00	0.00	159,257.02	212,520.00	53,262.98	74.94
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	13,070.93	13,070.93	0.00
630-000-64-4-10-25	MMSD Charges	0.00	0.00	535,876.81	696,736.34	160,859.53	76.91
630-000-81-4-00-10	Investment Interest	2,474.54	1,303.84	4,433.14	7,000.00	2,566.86	63.33
630-000-81-4-00-40	Interest-Delinquent Accounts	2,314.85	2,493.06	9,544.69	15,000.00	5,455.31	63.63
630-000-82-4-00-60	Gain/Loss on Disposal of Asset	3,502.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		8,291.39	3,796.90	1,119,550.54	1,430,855.27	311,304.73	78.24
Expenditures							
000-36		8,643.83	212,349.64	1,261,690.88	1,427,226.15	165,535.27	88.40
TOTAL Expenditures		8,643.83	212,349.64	1,261,690.88	1,427,226.15	165,535.27	88.40
Fund 630 - Sewer:							
TOTAL REVENUES		8,291.39	3,796.90	1,119,550.54	1,430,855.27	311,304.73	78.24
TOTAL EXPENDITURES		8,643.83	212,349.64	1,261,690.88	1,427,226.15	165,535.27	88.40
NET OF REVENUES & EXPENDITURES		(352.44)	(208,552.74)	(142,140.34)	3,629.12	145,769.46	3,916.66
TOTAL REVENUES - ALL FUNDS							
		110,934.04	2,207,007.39	10,337,645.79	10,143,207.08	(194,438.71)	101.92
TOTAL EXPENDITURES - ALL FUNDS							
		1,096,761.64	751,871.30	8,491,398.54	10,803,323.60	2,311,925.06	78.60

REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 10/31/2014
 % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR 10/31/2013	ACTIVITY FOR 10/31/2014	YTD BALANCE 10/31/2014	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
<hr/>							
	NET OF REVENUES & EXPENDITURES	(985,827.60)	1,455,136.09	1,846,247.25	(660,116.52)	(2,506,363.77)	279.69

Village of Brown Deer

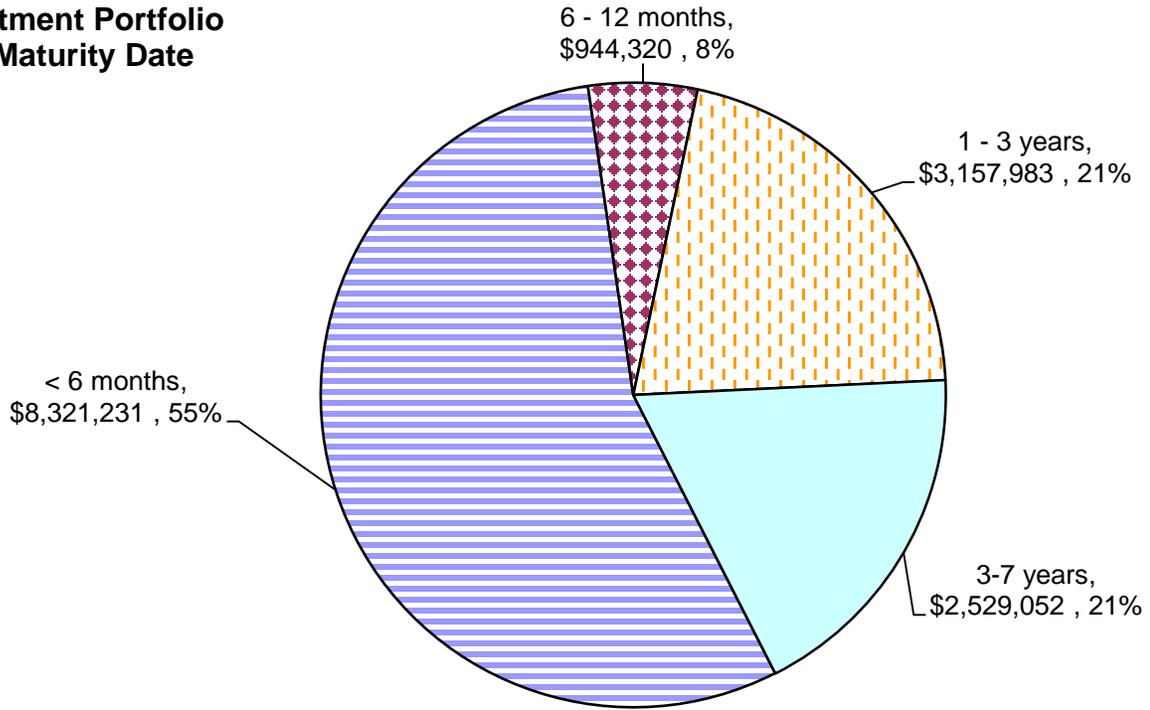
Investment Composition and Maturities - Bank Balances
As of October 31, 2014

Investment	Coupon	Due date	Maturity				Total
			< 6 months	6 - 12 months	1 - 3 years	3 - 7 years	
US Bank Checking			\$ 5,306,119	\$ -	\$ -	\$ -	5,306,119
LGIP			1,750,797	-	-	-	1,750,797
Banker's Bank - Community Investment Partners							
Pooled account - cash			102,185	-	-	-	102,185
CD's							
Ally Bank	0.80%	9/18/2015	-	29,049	-	-	29,049
American Express Centurion Ba	3.00%	12/23/2014	100,335	-	-	-	100,335
Bank Baroda NY CD	0.70%	1/19/2016	-	-	65,018	-	65,018
Bank Baroda NY CD	1.00%	12/27/2016	-	-	107,165	-	107,165
Barclays Bank (\$100k)	0.55%	4/15/2016	-	-	99,753	-	99,753
Beal BK USA	0.55%	6/17/2015	-	150,036	-	-	150,036
BLC Community Bank	0.50%	2/6/2015	248,000	-	-	-	248,000
BMW Bank North Amer Medium	1.10%	7/19/2016	-	-	105,360	-	105,360
BMW Bank North Amer Utah	0.80%	11/16/2015	-	-	105,164	-	105,164
Capital One Bank USA	0.95%	10/17/2016	-	-	94,771	-	94,771
Capital One Bank USA	1.45%	10/16/2017	-	-	154,405	-	154,405
Centrue Bk Streater III CD	3.00%	1/26/2015	100,572	-	-	-	100,572
Citibank	1.50%	6/27/2017	-	-	116,761	-	116,761
Compass Bank CD	0.75%	11/20/2015	-	-	95,126	-	95,126
Crescent Bank CD	0.90%	2/6/2017	-	-	100,176	-	100,176
Discover Bank	0.55%	3/6/2015	100,068	-	-	-	100,068
Discover Bank CD	1.35%	9/11/2017	-	-	99,457	-	99,457
DMB Community Bank	0.85%	7/19/2015	-	200,000	-	-	200,000
Enerbank CD	0.35%	5/29/2015	-	174,862	-	-	174,862
First Jackson Bank	2.80%	2/10/2015	100,685	-	-	-	100,685
Florida Bank Tampa	2.75%	2/17/2015	100,726	-	-	-	100,726
GE Capital Financial	1.35%	6/22/2016	-	-	68,486	-	68,486
GE Capital Financial Bank	1.55%	12/29/2014	133,215	-	-	-	133,215
GE Capital Financial Med Term	1.10%	10/25/2016	-	-	30,033	-	30,033
GE Capital Retail Bank	0.80%	9/28/2015	-	249,406	-	-	249,406
Goldman Sachs (\$132)	1.50%	12/29/2014	132,205	-	-	-	132,205
Goldman Sachs NY CD (\$45k)	0.65%	9/8/2015	-	45,023	-	-	45,023
Medallion Bank CD	1.00%	7/25/2016	-	-	125,441	-	125,441
Merrick Bank S Jordan UT	0.65%	6/30/2016	-	-	84,629	-	84,629
People's United Bank	0.90%	10/17/2016	-	-	59,844	-	59,844
Private Bank & Trust Co	1.19%	7/8/2016	-	-	200,000	-	200,000
Safra Nat'l Bank NY	0.75%	5/16/2016	-	-	40,087	-	40,087
Safra Nat'l Bank NY	0.65%	8/1/2016	-	-	210,559	-	210,559
Union Bank & Trust	0.45%	2/22/2016	-	-	240,000	-	240,000
Total Banker's Bank CD's			1,015,806	848,375	2,202,234	-	4,066,415
U.S. Agencies							
Cit Bank Salt Lake City CD	0.90%	4/24/2017	-	-	65,009	-	65,009
Comenity Cap BK Utah CD	1.05%	10/17/2017	-	-	90,853	-	90,853
DC Everest Area Sch Distr GO	2.25%	4/1/2018	-	-	-	25,603	25,603
Evansville WI Sch Distr GO Bon	5.00%	4/1/2016	-	-	106,324	-	106,324
Fed Farm CR Banks Cons	1.60%	9/5/2018	-	-	-	331,914	331,914
Fed Farm CR Banks Cons	1.68%	12/24/2018	-	-	-	243,986	243,986
FHLBC .95%	0.95%	1/22/2018	-	-	-	99,431	99,431
FHLBC .98%	0.98%	11/15/2017	-	-	-	99,139	99,139
FHLBC 1%	1.00%	1/30/2018	-	-	-	297,990	297,990
FHLBC 1.02%	1.02%	5/15/2017	-	-	185,050	-	185,050
FHLBC 1.1%	1.10%	2/20/2018	-	-	-	232,899	232,899
FHLBC 1.13%	1.13%	3/27/2018	-	-	-	541,120	541,120
FNMA .08%	0.80%	6/19/2017	-	-	98,989	-	98,989
FNMA 1%	1.00%	7/30/2018	-	-	-	591,702	591,702
FNMA 1.01%	1.01%	2/14/2018	-	-	-	198,598	198,598
FNMA 1.5%	1.50%	10/17/2019	-	-	-	40,087	40,087
Fond Du Lac School District GO	2.13%	4/1/2015	50,356	-	-	-	50,356
Fox Pt & Bayside JT School GO	3.00%	4/1/2015	20,225	-	-	-	20,225
Kimberly WI GO	3.00%	3/1/2015	50,451	-	-	-	50,451
Lake City Bank Certificate of De	0.55%	1/29/2016	-	-	122,017	-	122,017
Madison WI GO	5.00%	10/1/2017	-	-	27,879	-	27,879
Manitowoc WI GO	3.00%	2/1/2016	-	-	25,803	-	25,803
MMSD GO Bonds	5.50%	10/1/2015	-	-	36,694	-	36,694
Mukwonago School Distr	2.58%	4/1/2017	-	-	30,993	-	30,993
Racine County WI GO	1.49%	3/1/2018	-	-	-	49,952	49,952
Shorewood WI Sch District GO	2.00%	10/1/2016	-	-	92,357	-	92,357
South Milwaukee WI Sch Distr	5.75%	4/1/2017	-	-	21,304	-	21,304
Waukesha Cty WI Tech Coll GC	3.00%	4/1/2015	25,292	-	-	-	25,292
Waunakee Wis GO	4.00%	4/1/2016	-	-	52,477	-	52,477
Total Banker's Bank Agency Holdings			146,323	-	955,748	2,752,420	3,854,492
Total Banker's Bank holdings			1,264,315	848,375	3,157,983	2,752,420	8,023,093
Total Portfolio			\$ 8,321,231	\$ 848,375	\$ 3,157,983	\$ 2,752,420	\$ 15,080,010

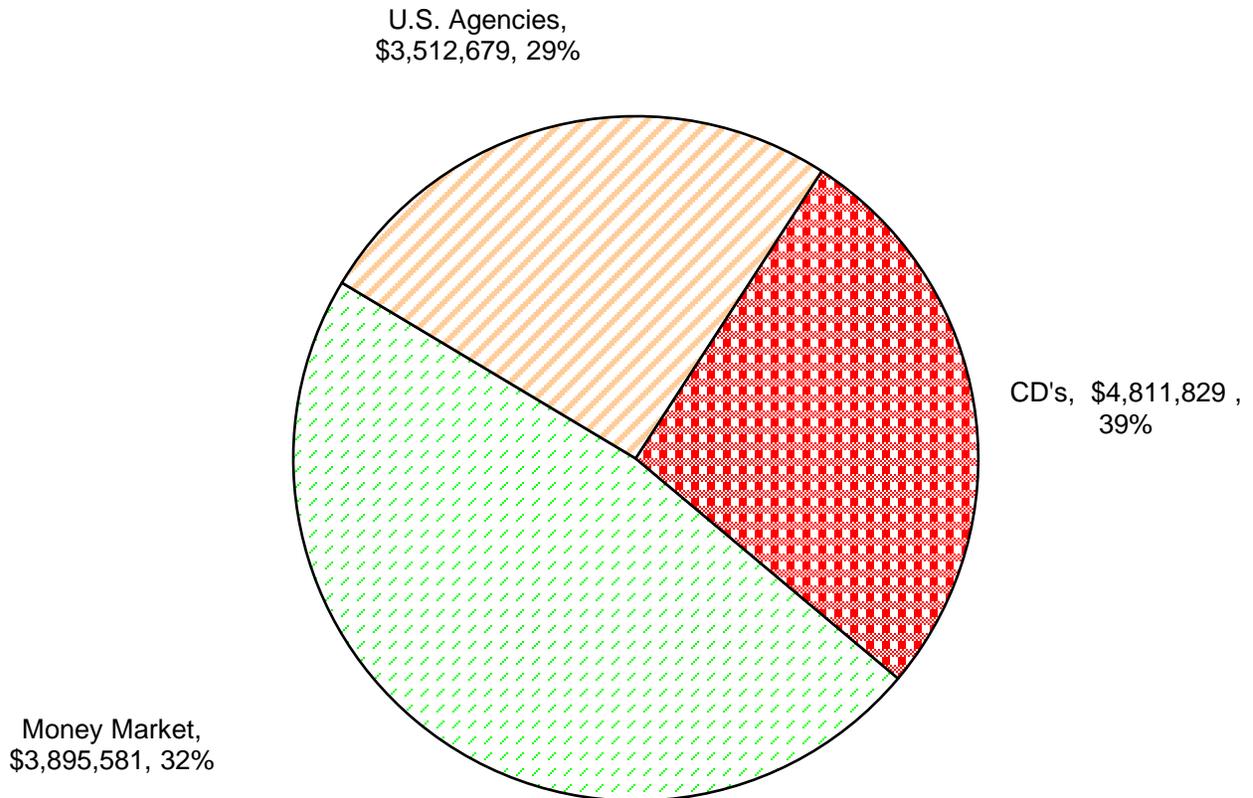
Village of Brown Deer

Summary of Cash and Investments by Maturity and Type
As of October 31, 2014

Investment Portfolio by Maturity Date



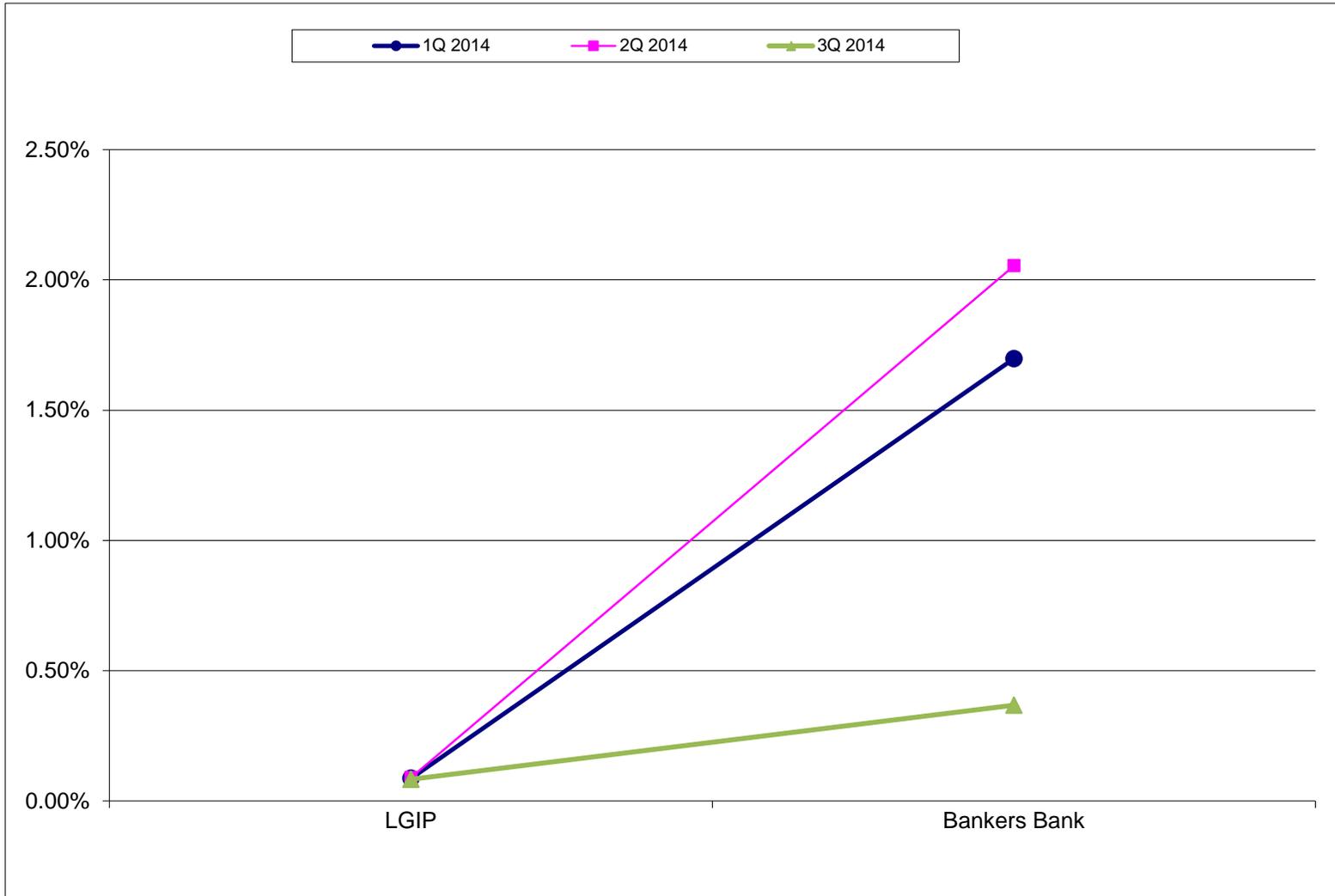
Summary of Investment Types



Village of Brown Deer
Investment Returns by Bank
As of October 31, 2014

Investment	2013												2014																
	Annualized Return Average	Jan EOM Balance	Jan Interest Income	Jan Realized Return	Feb EOM Balance	Feb Interest Income	Feb Realized Return	Mar EOM Balance	Mar Interest Income	Mar Realized Return	Apr EOM Balance	Apr Interest Income	Apr Realized Return	May EOM Balance	May Interest Income	May Realized Return	Jun EOM Balance	Jun Interest Income	Jun Realized Return	Jul EOM Balance	Jul Interest Income	Jul Realized Return	Aug EOM Balance	Aug Interest Income	Aug Realized Return	Sep EOM Balance	Sep Interest Income	Sep Realized Return	Annualized Return Average
LGIP	0.10%	1,325,852	85	0.08%	1,325,931	80	0.08%	1,919,569	124	-0.10%	2,020,829	151	0.09%	2,020,981	-153	0.09%	2,021,132	151	0.09%	5,549,036	195	0.09%	3,149,318	281	0.08%	2,649,521	204	0.08%	0.09%
Banker's Bank	-0.03%	8,281,212	32,344	4.70%	8,286,849	6,849	0.99%	8,279,883	(4,106)	-0.59%	8,305,424	25,541	3.70%	8,315,186	9,762	1.41%	8,322,519	7,333	1.06%	8,318,581	(3,937)	-0.57%	8,334,892	18,011	2.60%	8,328,472	(6,420)	-0.92%	1.37%
Total portfolio	0.01%	9,607,064	32,429	4.05%	9,612,781	6,929	0.86%	10,199,452	(3,982)	-0.47%	10,326,253	25,691	2.99%	10,336,167	9,915	1.15%	10,343,651	7,484	0.87%	13,867,617	(3,742)	-0.32%	11,484,209	18,292	1.91%	10,977,994	(6,216)	-0.68%	1.15%

Village of Brown Deer
Summary of Investments Returns
As of October 31, 2014





VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: December 3, 2014
Village Board of Trustees	Date: December 15, 2014
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued November 7, 2014 thru November 21, 2014. This covers check numbers 78326 -78474.

The total amount of vouchers is \$ 872,321.48.

Vouchers held for approval (to be paid 12/16/2014) –

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

- | | |
|--|---------------|
| 1) Payne & Dolan – County Line Rd reconstruction | \$ 224,212.68 |
| 2) Payne & Dolan – W. Dean Rd reconstruction | \$ 179,363.11 |
| 3) R.A. Smith National – Darnel Ave. dye testing | \$ 75,610.00 |
| 4) Milwaukee Water Works-Oct Wholesale Water | \$ 52,907.78 |
| 5) Poblocki Paving Corp. – prep & pave driveway approaches | \$ 40,811.00 |

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

--

Account Structure:

xxx. Fund	yyy. Department
Fund number	Name
010	General
020	Donation
120	Police Asset Forfeiture
125	NSFD Asset Sale Fund
135	Recycling
140	NSHD
141	NSHD Grants
151	Library
152	Park and Pond
153	Recreation
154	4th of July
160	Village Grant Fund
170	BD Business Park Street Lighting
171	Kildeer Court Street Lighting
172	Opus North Street Lighting
173	Park Plaza Street Lighting
174	North Arbon Dr Street Lighting
175	BD Corp Park Street Lighting
176	BD Business Park Spec Assmt
190	NCCC
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

11/21/2014 10:58 AM
 User: gertnde
 DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
 INVOICE DUE DATES 11/07/2014 - 11/21/2014
 BOTH JOURNALIZED AND UNJOURNALIZED

Page: 1/10

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 010 General Fund						
Dept 000-12 TAXES						
010-000-12-2-00-10	Accounts Payable-Other	APPLEBEE'S		RESTITUTION	8.00	78448
		Total For Dept 000-12 TA			8.00	
Dept 000-31 ACCOUNTS RECEIVALBE						
010-000-31-2-00-20	Deposits-Building Permit	TIM O'BRIEN HOMES		REFUND FEE	1,000.00	78469
		Total For Dept 000-31 AC			1,000.00	
Dept 000-33						
010-000-33-2-00-20	Bail Due Other Departmen	ELM GROVE POLICE DEPARTM		BAIL POSTED	253.20	78414
010-000-33-2-00-20	Bail Due Other Departmen	RACINE POLICE DEPT.		BAIL	304.20	78436
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA COUNTY SHERIFF		BAIL	360.00	78443
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER		COUR FINANCIAL REPORT-OC	1,680.00	78372
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN		COURT FINANCIAL REPORT-O	5,575.02	78387
010-000-33-2-00-40	Court Deposit Clearing	CRAWFORD, LAGERALD		OVERPAYMENT	144.20	78413
		Total For Dept 000-33			8,316.62	
Dept 000-42						
010-000-42-4-00-20	Dog/Cat Licenses	MILWAUKEE AREA DOMESTIC		DOG/CAT LICENSES	1.50	78428
		Total For Dept 000-42			1.50	
Dept 120-12 MUNICIPAL COURT						
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO OFFICE OF T		BOARDING OF PRISONERS, C	464.00	78462
010-120-12-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE		TONER CARTRIDGE-MUNI COU	98.21	78410
		Total For Dept 120-12 MU			562.21	
Dept 130-13 LEGAL SERVICES						
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC		GENERAL LEGAL SERVICES-1	9,582.00	78353
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA		2014 POLICE NEGOTIATIONS	3,498.00	78451
		Total For Dept 130-13 LE			13,080.00	
Dept 140-14 VILLAGE MANAGER						
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL		LEGAL NOTICE	381.60	78460
		Total For Dept 140-14 VI			381.60	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION						
010-141-14-5-20-25	Employment Services	ANDERSON MOVING & STORAG		MOVING EXPENSE-POLICE CH	5,221.81	78405
		Total For Dept 141-14 VI			5,221.81	
Dept 150-15 ADMINISTRATIVE SERVICES						
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE		MONTHLY MGMT FEE	1,112.08	78348
		Total For Dept 150-15 AD			1,112.08	
Dept 151-15 ASSESSOR						
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON		PROFESSIONAL SERVICES	2,273.24	78449
		Total For Dept 151-15 AS			2,273.24	
Dept 191-14 OTHER GENERAL GOVERNMENT						
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G		DECEMBER OUR BROWN DEER	1,500.00	78341
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC		COPIER RENTAL-11/28/14 T	822.24	78466
010-191-14-5-30-10	Office Supplies, Equip &	STAPLES ADVANTAGE		TONER CARTRIDGE-COLOR PR	74.99	78386
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION		A/P LASER CHECKS, DELIVE	309.82	78411
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION		4 REMAN TONER CARTRIDGES	199.80	78415
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE		PENS, INK CARTRIDGE FOR	58.78	78450
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE		BATTERIES, TAPE,MOISTENE	68.56	78450
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE		POSTAGE FOR METER	1,500.00	78442
010-191-14-5-30-20	Communications	A T & T		LONG DISTANCE SERVICE	39.49	78403
010-191-14-5-30-20	Communications	AT & T		SERVCE	329.71	78406
010-191-14-5-30-20	Communications	CENTURY LINK		FAX LONG DISTANCE	1.84	78455
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE		OCT & NOV INTERENT	799.40	78392
		Total For Dept 191-14 OT			5,704.63	
Dept 195-28 Other General Government						
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA		WELLNESS BENEFIT	20.00	78360
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA		WELLNESS BENEFIT	20.00	78360

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	70.00	78399
Total For Dept 195-28 Ot				110.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-HANSEN	230.85	78425
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS-KRAINER	325.00	78425
010-210-21-5-12-20	Uniform Allowance	CARVER, MICHAEL	UNIFORM EQUIPMENT - SHIR	36.77	78453
010-210-21-5-12-20	Uniform Allowance	KUEHNE, LUCAS	UNIFORM EQUIPMENT-GLOVES	41.99	78461
010-210-21-5-12-20	Uniform Allowance	ZEISE, JILL	UNIFORM EQUIPMENT-BOOTS/	163.58	78474
010-210-21-5-20-35	Technical Services	TASER INTERNATIONAL	TASERS & ACCESSORIES	4,961.25	78440
010-210-21-5-24-10	Equipment Maintenance Se	KUSTOM SIGNALS INC	RADAR BRACKET	31.64	78424
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER SERVICE CONTRACT	132.47	78454
010-210-21-5-30-10	Office Supplies, Equip &	BATTERIES PLUS	AA BATTERIES	26.40	78334
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	WALL CALENDARS, DESK PAD	20.88	78450
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	CALENDARS	16.33	78450
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	TLO CHARGES	12.00	78470
010-210-21-5-30-45	Photographic Supplies	ALPHA CARD	I.D. CARD MACHINE & SUPP	1,015.33	78447
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	INITIAL ISSUES ITEMS-KAS	452.80	78425
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	INITIAL UNIFORM ITEMS-BE	373.45	78425
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	INITIAL UNIFORM ITEMS-KA	94.80	78425
010-210-21-5-34-40	Employee Recognition	VILLAGE OF BROWN DEER	EE RECOGNITION, INVESTIG	82.49	78393
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	CHIEF'S CAR EQUIPMENT &	2,309.50	78457
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GOOD YEAR COMMERCIAL TIR	SQUAD SNOW TIRES	2,187.52	78458
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DISC BRAKE PAD	95.50	78464
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	ROTOR-FORD EXPL 2013	319.78	78464
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CREDIT-ROTOR	(159.89)	78464
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE PADS, ROTOR	193.99	78464
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DISC PADS	75.53	78464
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SQUAD CAR WASHES	12.00	78467
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SCANNER UPGRADE	274.50	78468
010-210-21-5-39-30	Investigation Supplies	VILLAGE OF BROWN DEER	EE RECOGNITION, INVESTIG	12.61	78393
010-210-21-5-45-10	Professional Memberships	INTERNATIONAL CONFERENCE	ICPC MEMBERSHIP	125.00	78459
010-210-21-5-45-30	Professional Training	VILLAGE OF BROWN DEER	EE RECOGNITION, INVESTIG	25.03	78393
010-210-21-5-45-30	Professional Training	WI DEPT OF TRANSPORTATIO	TRACS TRAINING CONFERENC	35.00	78397
010-210-21-5-45-30	Professional Training	WCTC	FINANCIAL CRIMES SEMINAR	149.00	78444
Total For Dept 210-21 PO				13,673.10	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	HY-TEST SAFETY SHOE SERV	SAFETY SHOES- R JOHNSON	141.99	78358
010-310-31-5-12-20	Uniform Allowance	HY-TEST SAFETY SHOE SERV	SAFETY SHOES-FROMM	145.99	78358
010-310-31-5-30-10	Office Supplies, Equip &	REGISTRATION FEE TRUST	CHARGE FOR ACCIDENT REPO	6.00	78381
010-310-31-5-30-20	Communications	AT & T	SERVICE	28.15	78406
Total For Dept 310-31 PU				322.13	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING, BD BUS	599.09	78395
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	OCT MOWING & LINE TRIMMI	930.34	78417
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	OCT MOWING & LINE TRIMMI	1,054.09	78417
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	OCT MOWING & LINE TRIMMI	852.36	78417
010-311-33-5-37-10	Operations Material & Su	RODRIGUEZ CONSTRUCTION C	PAVEMENT REPAIRS-DPW & V	2,677.50	78382
010-311-33-5-37-10	Operations Material & Su	RODRIGUEZ CONSTRUCTION C	PAVEMENT REPAIRS-DEERWOO	1,918.80	78382
010-311-33-5-37-10	Operations Material & Su	WAUKESHA LIME AND STONE	2.55 TONS COLD MIX	280.50	78472
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	100 BRACKETS-SIGN MOUNTI	570.00	78390
010-311-33-5-37-15	Street Signs & Supplies	THE SHERWIN WILLIAMS COM	PAINT	87.00	78391
Total For Dept 311-33 DP				8,969.68	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	TREATED 4 X 4 & 2 X 4	81.12	78369

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INVOICE DUE DATES 11/07/2014 - 11/21/2014

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	LUMBER, BITS, DECK SCREW	178.05	78369
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	LUMBER-MAILBOX SETUPS	112.64	78369
Total For Dept 313-33 DP				371.81	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	AUTO CUT	29.95	78347
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	OIL	37.90	78347
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	REPAIR KIT	10.00	78347
010-317-61-5-35-30	Tools & Supplies	GIELOW'S LAWN & GARDEN I	2 CYCLE FUEL LINE	14.94	78354
010-317-61-5-37-10	Operations Material & Su	BOY SCOUT TROOP 7	HOLIDAY WREATH ORDER	154.00	78337
010-317-61-5-37-10	Operations Material & Su	WAYSIDE NURSERIES INC	SERVICEBERRY TREE, ARBOR	178.00	78473
Total For Dept 317-61 DP				424.79	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	INDUSTRIAL FAN	39.99	78369
010-319-16-5-35-10	Building Supplies	NASSCO INC	4 CASES PAPER TOWELS	185.92	78374
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MARTENS RELIABLE TRUE VA	SHOP SUPPLIES, BOLTS, DR	57.84	78368
Total For Dept 319-16 DP				283.75	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	751.2 GALLONS DIESEL	2,521.02	78419
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	548.6 GAL UNLEADED	1,544.85	78419
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	CREDIT	(1,287.00)	78419
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	FEB THRU OCTOBER 2014 MI	389.20	78465
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	2 SAFETY VESTS, SAFETY G	38.87	78367
010-319-33-5-35-20	Vehicle Repair/Maint Sup	BOLDER GRAPHICS	TRUCK DECALS	240.00	78336
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	TUBE 1376	38.88	78361
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	PARTS AND REPAIRS 13	1,194.94	78361
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	VBELT, OIL & AIR FILTERS	90.85	78373
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	RELAY, VBELT, OIL FILTER	26.95	78373
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL & AIR FILTERS	24.00	78373
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CIRCUIT BOARD-1370	18.39	78373
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTER	58.92	78373
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL & TRANSMISSIONS FILT	186.52	78373
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	INTERIOR DOOR HANDLE	20.79	78373
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	GREASE GUN	379.00	78373
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	FILTERS, WHL WEIGHTS, CO	428.61	78373
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	15.60	78352
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	16.12	78352
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	16.12	78352
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	FITTING,BRAID HOSE, RIVE	407.93	78364
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	SCREWS, SANDING DISCS CO	803.95	78364
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	PIPE WRENCH	71.72	78364
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	SCREWS, CABLE TIES, CLEV	597.48	78364
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	WASHERS, BOLTS, BLADES	263.89	78364
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	CUTTER WHEEL	14.85	78468
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	LONG HANDLE RATCHET & SO	122.65	78468
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	TORQUE WRENCH	429.99	78468
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	SCANNER UPGRADE	274.50	78468
010-319-33-5-35-40	Equip Repair/Maint Suppl	FASTENAL	1/2 " FLAT WASHERS	15.00	78350
010-319-33-5-35-40	Equip Repair/Maint Suppl	GOOD YEAR COMMERCIAL TIR	SKIDSTEER TIRES, BIG TRU	2,246.87	78355
010-319-33-5-35-40	Equip Repair/Maint Suppl	GOOD YEAR COMMERCIAL TIR	FLAT REPAIR	178.44	78355
010-319-33-5-35-40	Equip Repair/Maint Suppl	GOOD YEAR COMMERCIAL TIR	74 TIRES	475.41	78355
010-319-33-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &	VBELT, OIL & AIR FILTERS	23.75	78373
010-319-33-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &	6 ANTIFREEZE	253.87	78373
Total For Dept 319-33 DP				12,142.93	
Dept 320-36 DPW REFUSE					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	CASCADE ENGINEERING	422 TRASH CARTS, 100 REC	22,507.30	78343
Total For Dept 320-36 DP				22,507.30	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,005.49	78445
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	30 MATS	203.50	78423
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	BAR TOWEL SERVICE	39.95	78423
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	30 MATS	151.50	78423
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICE-NOV	2,345.00	78435
010-361-16-5-35-10	Building Supplies	MILWAUKEE BELT-TECH	BELTS	109.11	78429
010-361-16-5-80-10	New/Replace Equipment	J & H HEATING INC	LABOR & MATERIALS FOR VA	3,214.00	78359
Total For Dept 361-16 VI				10,068.55	
Dept 530-53 PARK & RECREATION					
010-530-53-5-45-30	Professional Training	HOIER, CHAD	MILEAGE REIMBURSEMENT-WP	156.80	78420
010-530-53-5-45-30	Professional Training	THOMPSON, MARK	WPRA CONFERENCE-MILEAGE	137.76	78441
Total For Dept 530-53 PA				294.56	
Total For Fund 010 Gener				106,830.29	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-14	Donation Expense - Save	KRAMER ENTERTAINMENT AGE	SAVE A LIFE TOUR DISPLAY	500.00	78446
Total For Dept 000-21 TA				500.00	
Total For Fund 020 Donat				500.00	
Fund 135 Recycling Fund					
Dept 320-36 DPW REFUSE					
135-320-36-5-30-10	Office Supplies	MENARDS - MILWAUKEE	REFLECTIVE LETTERS	11.60	78369
135-320-36-5-50-90	Container Replacement	CASCADE ENGINEERING	422 TRASH CARTS, 100 REC	5,575.00	78343
Total For Dept 320-36 DP				5,586.60	
Total For Fund 135 Recyc				5,586.60	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER	39.00	78349
140-410-41-5-30-10	Office Supplies, Equip &	PLATT, KATHLEEN	MILEAGE, MEMBERSHIP, SUP	57.99	78376
140-410-41-5-30-10	Office Supplies, Equip &	SCHNEIDER, KIMBERLY	MILEAGE & SUPPLIES REIMB	46.78	78384
140-410-41-5-45-10	Professional Memberships	PLATT, KATHLEEN	MILEAGE, MEMBERSHIP, SUP	150.00	78376
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	MILEAGE, MEMBERSHIP, SUP	142.13	78376
140-410-41-5-45-40	Mileage Reimbursement	SAPOZHNIKOV, KARA	OCTOBER MILEAGE REIMBURS	38.64	78383
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	MILEAGE & SUPPLIES REIMB	64.96	78384
Total For Dept 410-41				539.50	
Total For Fund 140 North				539.50	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	MCFLS FORMS, LABELS, BAR	258.06	78370
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	COLOR PAPER	18.63	78339
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	COLOR PAPER, PENS, CALEN	206.07	78339
151-510-51-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	10 CASES COPY PAPER	338.00	78344
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	7 DAYS ONLY LABELS	70.29	78345
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR	MCFLS FORMS, LABELS, BAR	227.17	78370
151-510-51-5-30-10	Office Supplies, Equip &	WILLIAMS-VAN KLOOSTER, B	PLANTS FOR LIBRARY GROUN	54.97	78398
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	MCFLS FORMS, LABELS, BAR	75.90	78370
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR	MCFLS FORMS, LABELS, BAR	57.11	78370
151-510-51-5-30-20	Communications	AT & T	SERVCE	20.10	78406
151-510-51-5-45-40	Mileage Reimbursement	HAASE, SANDRA JOY	MILEAGE & MEAL REIMBURSE	169.92	78356
Total For Dept 510-51 92				1,496.22	
Dept 511-51					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	A M I CORP	LARGE AUDIOBOOK ALBUMS	236.43	78326
151-511-51-5-35-40	Collect Repair/Maint/Sup	A M I CORP	SMALL, MEDIUM, LARGE AUD	419.23	78326
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	VISTA FOIL, BOOK JACKET	581.97	78345
151-511-51-5-38-15	Books	BAKER & TAYLOR	19 BOOKS	73.16	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	34.49	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	59.97	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	10 BOOKS	124.71	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	58.29	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.17	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	54.17	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	42.99	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.55	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	10.43	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	18.51	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	22.27	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	18.58	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	28.08	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	19 BOOKS	242.95	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	18 BOOKS	160.94	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	21 BOOKS	153.07	78333
151-511-51-5-38-15	Books	BAKER & TAYLOR	13 BOOKS	109.09	78333
151-511-51-5-38-15	Books	SYNCB/AMAZON	DVD'S, BOOKS, SUPPLIES	55.69	78389
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	31 BOOKS	167.74	78422
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	2 CD'S	24.00	78328
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	1 CD	13.75	78328
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	DVD'S, BOOKS, SUPPLIES	1,091.33	78389
151-511-51-5-38-30	Donation Expenditures	SYNCB/AMAZON	DVD'S, BOOKS, SUPPLIES	268.33	78389
151-511-51-5-38-40	Library Programming	ANDERSEN-KOPCZYK, DANA	SUPPLIES-CHILDRENS YA PR	61.51	78330
151-511-51-5-38-40	Library Programming	DUNN, MARY	APPRAISAL EVENT	290.00	78346
Total For Dept 511-51				4,460.40	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,348.11	78395
151-512-51-5-23-15	Building Maint/Repair Se	HAPPY LAWNS INC	LAWN SERVICE	96.91	78357
Total For Dept 512-51				1,445.02	
Total For Fund 151 Libra				7,401.64	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	9.53	78395
152-520-52-5-37-10	Operation Materials	MENARDS - MILWAUKEE	ANTIFREEZE-VILLAGE PARK/	64.08	78427
152-520-52-5-37-10	Operation Materials	MENARDS - MILWAUKEE	ANTIFREEZE-VILLAGE PARK/	32.04	78427
Total For Dept 520-52				105.65	
Dept 521-52					
152-521-52-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	ANTIFREEZE-FAIRY CHASM P	32.04	78427
Total For Dept 521-52				32.04	
Total For Fund 152 Villa				137.69	
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	PRATER, ROBIN	REFUND-STRESS FREE YOGA	26.00	78378
Total For Dept 000-67 PA				26.00	
Dept 541-53					
153-541-53-5-39-70	Program Supplies & Expen	BURGHARDT SPORTING GOODS	VOLLYEBALLS-WOMENS LEAGU	65.98	78452
Total For Dept 541-53				65.98	
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	BROWN DEER, VILLAGE OF	PRIZE MONEY FOR CRIBBAGE	200.00	78409

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 DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
 INVOICE DUE DATES 11/07/2014 - 11/21/2014
 BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
Dept 542-53					
Total For Dept 542-53				200.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	MARTENS RELIABLE TRUE VA	CLC KEYS FOR STAFF	6.27	78426
Total For Dept 543-53				6.27	
Total For Fund 153 Recre				298.25	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	66.67	78406
160-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS CLUB NEW	89.70	78412
Total For Dept 546-53				156.37	
Total For Fund 160 Villa				156.37	
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	STREET LIGHTING, BD BUS	247.07	78395
Total For Dept 000-34 ST				247.07	
Total For Fund 170 BD Bu				247.07	
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	STREET LIGHTING, BD BUS	63.58	78395
Total For Dept 000-34 ST				63.58	
Total For Fund 171 Kilde				63.58	
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	STREET LIGHTING, BD BUS	119.11	78395
Total For Dept 000-34 ST				119.11	
Total For Fund 172 Opus				119.11	
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	STREET LIGHTING, BD BUS	1,115.69	78395
Total For Dept 000-34 ST				1,115.69	
Total For Fund 173 Park				1,115.69	
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	STREET LIGHTING, BD BUS	204.89	78395
Total For Dept 000-34 ST				204.89	
Total For Fund 174 North				204.89	
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	STREET LIGHTING, BD BUS	78.75	78395
Total For Dept 000-34 ST				78.75	
Total For Fund 175 BD Co				78.75	
Fund 185 BROWN DEER FARMERS MARKET					
Dept 000-41 LICENSES & PERMITS					
185-000-41-5-30-40	Advertising	HOMETOWN COMMUNICATIONS	ADVERTISEMENT SPACE-FARM	475.00	78421
Total For Dept 000-41 LI				475.00	
Total For Fund 185 BROWN				475.00	
Fund 210 Debt Service Fund					
Dept 000-82 MISCELLANEOUS REVENUE					
210-000-82-5-00-10	Issuance Costs	QUARLES & BRADY	DEBT ISSUE COSTS 10/14 B	9,250.00	78379
Total For Dept 000-82 MI				9,250.00	
Total For Fund 210 Debt				9,250.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-50	Village Hall - Computer	RUEKERT & MIELKE INC	PROFESSIONAL SERVICES-JU	16,781.25	78438
Total For Dept 000-71				16,781.25	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	ADVANTAGE POLICE SUPPLY	BALLISTIC VEST-MORGAN	665.00	78327
320-000-72-5-81-20	Police Dept. Equipment	BAYCOM	IN SQUAD VIDEO SYSTEMS	22,312.00	78335
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	BALLISTIC VEST-SCHMITZ	799.00	78388
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	BALLISTIC VEST-CARVER	799.00	78388
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	BALLISTIC VEST-LESNIK	799.00	78388
320-000-72-5-81-20	Police Dept. Equipment	SIG SAUER INC	SPARE PISTOL PARTS	403.05	78439
Total For Dept 000-72				25,777.05	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	BURKE TRUCK & EQUIPMENT	CAMERA, MONITOR	495.00	78340
320-000-73-5-81-30	Public Works Equipment	BURKE TRUCK & EQUIPMENT	ONE TON TRUCK PACKAGE	10,875.00	78340
320-000-73-5-81-30	Public Works Equipment	BURKE TRUCK & EQUIPMENT	ANTI FLOW PLATE CREDIT	(150.00)	78340
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC	PAY APPLICATION 1	103,977.92	78375
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC	PAY APPLICATION 2	120,234.76	78375
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC	PAY APPLICATION NO 1	177,734.36	78433
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC	CHANE ORDER NO 1	1,628.75	78433
Total For Dept 000-73 IN				414,795.79	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	LAROSA LANDSCAPE COMPANY	EMERALD ASH BORER EAB TR	22,240.53	78363
Total For Dept 000-77				22,240.53	
Dept 000-82 MISCELLANEOUS REVENUE					
320-000-82-5-00-10	Issuance Costs	MOODY'S INVESTORS SERVIC	10/14/ GO DEBT ISS COSTS	4,832.39	78463
Total For Dept 000-82 MI				4,832.39	
Total For Fund 320 Capit				484,427.01	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.	TID #2	300.00	78471
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE/9/06 GO	363.00	78332
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE-GO 10/1	325.00	78332
Total For Dept 000-67 PA				988.00	
Total For Fund 350 TIF #				988.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.	TID#3-LIGHTHOUSE	2,130.00	78471
Total For Dept 000-67 PA				2,130.00	
Total For Fund 353 TIF #				2,130.00	
Fund 600 Water					
Dept 000-12 TAXES					
600-000-12-2-00-20	Accounts Payable-Other	ESCHE, DON	BOOKKEEPING SERVICES	775.00	78416
Total For Dept 000-12 TA				775.00	
Dept 000-37 Admin & General Expense					
600-000-37-5-54-15	Amortization-Bond Discou	MOODY'S INVESTORS SERVIC	10/14/ GO DEBT ISS COSTS	715.91	78463
Total For Dept 000-37 Ad				715.91	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	OCT WHOLESALE WATER	52,907.78	78430
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	78432
Total For Dept 611-37 So				53,207.78	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	CLAMPS-MAIN REPAIR	796.20	78418
600-614-37-5-35-62	Maintenance-Main	RODRIGUEZ CONSTRUCTION C	ASPHALT RESTORATION 3 LO	1,265.10	78437
600-614-37-5-35-64	Maintenance-Meters	BADGER METER INC	METER PARTS	94.02	78407

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT	2,561.25	78418
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT & PARTS	2,766.73	78418
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT	5,022.20	78418
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	RETURN HYDRANT	(2,460.95)	78418
600-614-37-5-35-66	Maintenance-Hydrants	MUELLER COMPANY	HYDRANT PARTS	622.57	78431
600-614-37-5-35-66	Maintenance-Hydrants	PLUMBING ESPERANZA	HYDRANT REPAIR	3,490.00	78434
600-614-37-5-35-66	Maintenance-Hydrants	GENE A WAGNER PLUMBING C	HYDRANT REPAIR-51ST & CH	1,661.50	78456
Total For Dept 614-37 Tr				15,818.62	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	BADGER METER INC	METERS, FREIGHT	9,487.11	78407
Total For Dept 614-84 Ad				9,487.11	
Dept 620-37 Admin & General Expense					
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	24.13	78406
600-620-37-5-30-90	Miscellaneous Expense	ACCURATE RECHARGE & FIRE	ANNUAL CODE COMPLIANCE &	49.85	78404
Total For Dept 620-37 Ad				73.98	
Total For Fund 600 Water				80,078.40	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING, BD BUS	314.02	78395
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	OCT MOWING & LINE TRIMMI	523.32	78417
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	OCT MOWING & LINE TRIMMI	592.93	78417
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	OCT MOWING & LINE TRIMMI	479.46	78417
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.26	78329
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.26	78329
610-000-36-5-60-30	Amortization of debt iss	MOODY'S INVESTORS SERVIC	10/14/ GO DEBT ISS COSTS	4,653.40	78463
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE	DITCHING	5,680.00	78338
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE	DITCHING	8,930.00	78338
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	18 BALES MAT BLEND	294.32	78342
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	2 BAGS FERTILIZER	62.73	78342
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	6 BAGS HYDRO STARTER	339.30	78342
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	TACK MAT, GRASS SEED	844.52	78342
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	36 BALES TACK MAT	588.64	78342
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	HYDRO STARTER, GRASS SEE	762.40	78342
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	GRASS SEED	84.70	78342
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LANNON STONE PRODUCTS IN	26.44 TONS	203.60	78362
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LANNON STONE PRODUCTS IN	153.15 TONS 3/8" TB	2,119.73	78362
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LF GEORGE INC	WOOD FIBER-HYDROSEEDING	423.00	78365
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LF GEORGE INC	TACKPLUS	44.00	78365
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	20 YDS BLENDED MIX	340.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	36 YDS UNSCREENED LAWN &	378.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	60 YDS BLENDED MIX	1,020.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	60 YDS BLENDED MIX	1,020.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS BLENDED	680.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	20 YDS BLENDED MIX	340.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS BLENDED MIX	680.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS BLENDED MIX	680.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	120 YDS BLENDED MIX	2,040.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	80 YDS LAWN & GARDEN	1,240.00	78366
610-000-36-5-82-45	Capital Outlay-Imp Ditch	POBLOCKI PAVING CORP	PREP AND PAVE DRIVEWAY A	40,811.00	78377
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	10.00	78385
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	70.00	78385
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	20.00	78385
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	51.83 TONS 3/4" TB, CLEA	484.64	78385
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP, 261.	2,135.76	78385

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
 INVOICE DUE DATES 11/07/2014 - 11/21/2014
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY	CULVERTS, BANDS & DELIVE	1,606.60	78396
Total For Dept 000-36				80,576.59	
Total For Fund 610 Storm				80,576.59	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER WEB HOUSING F	350.00	78380
630-000-36-5-23-10	Cleaning Services	ANSHUS, PATTY	MUNI COMPLEX CLEANING-OC	200.00	78331
630-000-36-5-33-10	Tools & Supplies	FIRST SUPPLY LLC	SEWER-GASKETS,RINGS, COU	322.67	78351
630-000-36-5-33-10	Tools & Supplies	FIRST SUPPLY LLC	GASKETS, RINGS,	443.52	78351
630-000-36-5-33-10	Tools & Supplies	FIRST SUPPLY LLC	SEWER GASKETS	62.26	78351
630-000-36-5-34-30	Safety Equipment	LINCOLN CONTRACTORS	PVC GLOVES, HEARING MUFF	21.46	78367
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.26	78329
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.26	78329
630-000-36-5-35-20	Vehicle Repair/Maint Sup	BURKE TRUCK & EQUIPMENT	2 3/4" VALVE PVC	7.80	78340
630-000-36-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	PUMP KIT 1380	221.40	78361
630-000-36-5-37-10	Operations Material	PLUMBING ESPERANZA	RELAY 8 INCH SANITARY SE	8,151.00	78434
630-000-36-5-60-30	Amortization of Debt Iss	MOODY'S INVESTORS SERVIC	10/14/ GO DEBT ISS COSTS	298.30	78463
630-000-36-5-82-45	Inflow/Infiltration Cont	R.A. SMITH NATIONAL	DARNEL AVE DYE TESTING,	75,260.00	78380
630-000-36-5-82-45	Inflow/Infiltration Cont	VISU-SEWER INC	LATERAL TELEVISIONING	2,405.00	78394
630-000-36-5-82-45	Inflow/Infiltration Cont	BADGER METER INC	FIRE HYDRANT METER	791.72	78407
630-000-36-5-82-45	Inflow/Infiltration Cont	BROWN DEER WATER DEPT	WATER USAGE-MMSD PROJECT	2,001.40	78408
Total For Dept 000-36				90,617.05	
Total For Fund 630 Sewer				90,617.05	
Fund 800 Tax Agency					
Dept 000-43 INSPECTION PERMITS					
800-000-43-2-00-75	Late Tax Payments Due Mi	MILW CO TREASURER	LATE TAX PAYMENT-TURN OV	500.00	78371
Total For Dept 000-43 IN				500.00	
Total For Fund 800 Tax A				500.00	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 11/07/2014 - 11/21/2014
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 010 General Fund	106,830.29	
			Fund 020 Donation Fund	500.00	
			Fund 135 Recycling Fund	5,586.60	
			Fund 140 North Shore Hea	539.50	
			Fund 151 Library Fund	7,401.64	
			Fund 152 Village Park &	137.69	
			Fund 153 Recreation Prog	298.25	
			Fund 160 Village Grant F	156.37	
			Fund 170 BD Business Par	247.07	
			Fund 171 Kildeer Court S	63.58	
			Fund 172 Opus North Stre	119.11	
			Fund 173 Park Plaza Stre	1,115.69	
			Fund 174 North Arbon Dri	204.89	
			Fund 175 BD Corporate Pa	78.75	
			Fund 185 BROWN DEER FARM	475.00	
			Fund 210 Debt Service Fu	9,250.00	
			Fund 320 Capital Improve	484,427.01	
			Fund 350 TIF #2	988.00	
			Fund 353 TIF #3	2,130.00	
			Fund 600 Water	80,078.40	
			Fund 610 Storm Water	80,576.59	
			Fund 630 Sewer	90,617.05	
			Fund 800 Tax Agency	500.00	
				<hr/>	
				872,321.48	

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CHECK NUMBERS 78326 - 78399

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
11/07/2014	1	78326	004765	A M I CORP	655.66
11/07/2014	1	78327	007843	ADVANTAGE POLICE SUPPLY	665.00
11/07/2014	1	78328	001041	ALLIANCE ENTERTAINMENT	37.75
11/07/2014	1	78329	001071	ALSCO AMERICAN INDUSTRIAL DIVI	161.04
11/07/2014	1	78330	006369	ANDERSEN-KOPCZYK, DANA	61.51
11/07/2014	1	78331	003096	ANSHUS, PATTY	200.00
11/07/2014	1	78332	004788	ASSOCIATED TRUST COMPANY	688.00
11/07/2014	1	78333	001185	BAKER & TAYLOR	1,250.42
11/07/2014	1	78334	001203	BATTERIES PLUS	26.40
11/07/2014	1	78335	005955	BAYCOM	22,312.00
11/07/2014	1	78336	001260	BOLDER GRAPHICS	240.00
11/07/2014	1	78337	008296	BOY SCOUT TROOP 7	154.00
11/07/2014	1	78338	001295	BROWN DEER LAWN SERVICE	14,610.00
11/07/2014	1	78339	001309	BUBRICKS COMPLETE OFFICE	224.70
11/07/2014	1	78340	008068	BURKE TRUCK & EQUIPMENT INC	11,227.80
11/07/2014	1	78341	007273	CAPRILE, BARBARA G	1,500.00
11/07/2014	1	78342	001338	CARLIN SALES CORPORATION	2,976.61
11/07/2014	1	78343	005954	CASCADE ENGINEERING	28,082.30
11/07/2014	1	78344	003122	CLEAR CUT PRINT SOLUTIONS	338.00
11/07/2014	1	78345	001481	DEMCO	652.26
11/07/2014	1	78346	001527	DUNN, MARY	290.00
11/07/2014	1	78347	001544	EGELHOFF LAWN MOWER SERVICE	77.85
11/07/2014	1	78348	003396	EHLERS INVESTMENT PARTNERS	1,112.08
11/07/2014	1	78349	001562	ENVIRONMENTAL INNOVATIONS INC	39.00
11/07/2014	1	78350	004612	FASTENAL	15.00
11/07/2014	1	78351	001590	FIRST SUPPLY LLC	828.45
11/07/2014	1	78352	001606	FOX WELDING SUPPLY INC	47.84
11/07/2014	1	78353	004568	FUCHS & BOYLE SC	9,582.00
11/07/2014	1	78354	001644	GIELOW'S LAWN & GARDEN INC.	14.94
11/07/2014	1	78355	008075	GOOD YEAR COMMERCIAL TIRE	2,900.72
11/07/2014	1	78356	001705	HAASE, SANDRA JOY	169.92
11/07/2014	1	78357	008294	HAPPY LAWNS INC	96.91
11/07/2014	1	78358	007335	HY-TEST SAFETY SHOE SERVICE	287.98
11/07/2014	1	78359	005612	J & H HEATING INC	3,214.00
11/07/2014	1	78360	007381	KETTLE MORaine YMCA	40.00
11/07/2014	1	78361	001851	LAKESIDE INT'L TRUCKS INC	1,455.22
11/07/2014	1	78362	005589	LANNON STONE PRODUCTS INC	2,323.33
11/07/2014	1	78363	008295	LAROSA LANDSCAPE COMPANY INC	22,240.53
11/07/2014	1	78364	001867	LAWSON PRODUCTS INC	2,144.97
11/07/2014	1	78365	008122	LF GEORGE INC	467.00
11/07/2014	1	78366	001877	LIESENER SOILS	8,418.00
11/07/2014	1	78367	001881	LINCOLN CONTRACTORS	60.33
11/07/2014	1	78368	001912	MARTENS RELIABLE TRUE VALUE	57.84
11/07/2014	1	78369	001925	MENARDS - MILWAUKEE	423.40
11/07/2014	1	78370	001950	MILW CO FEDERATED LIBRARY SYS	618.24
11/07/2014	1	78371	003769	MILW CO TREASURER	500.00
11/07/2014	1	78372	001967	MILWAUKEE CO TREASURER	1,680.00
11/07/2014	1	78373	002022	NAPA FALLS AUTO PARTS & SUPPLI	1,511.65
11/07/2014	1	78374	002023	NASSCO INC	185.92
11/07/2014	1	78375	002110	PAYNE & DOLAN INC	224,212.68
11/07/2014	1	78376	007328	PLATT, KATHLEEN	350.12
11/07/2014	1	78377	006142	POBLOCKI PAVING CORP	40,811.00
11/07/2014	1	78378	008270	PRATER, ROBIN	26.00
11/07/2014	1	78379	002179	QUARLES & BRADY	9,250.00
11/07/2014	1	78380	007818	R.A. SMITH NATIONAL	75,610.00
11/07/2014	1	78381	008297	REGISTRATION FEE TRUST	6.00
11/07/2014	1	78382	002229	RODRIGUEZ CONSTRUCTION CORP	4,596.30
11/07/2014	1	78383	007921	SAPOZHNIKOV, KARA	38.64
11/07/2014	1	78384	007872	SCHNEIDER, KIMBERLY	111.74
11/07/2014	1	78385	004677	SHORELINE CONTRACTING SERVICES	2,720.40
11/07/2014	1	78386	005076	STAPLES ADVANTAGE	74.99
11/07/2014	1	78387	002743	STATE OF WISCONSIN	5,575.02
11/07/2014	1	78388	002340	STREICHER'S - LB #7873	2,397.00
11/07/2014	1	78389	007920	SYNCB/AMAZON	1,415.35
11/07/2014	1	78390	002963	TAPCO	570.00
11/07/2014	1	78391	002287	THE SHERWIN WILLIAMS COMPANY	87.00
11/07/2014	1	78392	004356	TIME WARNER CABLE	799.40
11/07/2014	1	78393	003586	VILLAGE OF BROWN DEER	120.13
11/07/2014	1	78394	002491	VISU-SEWER INC	2,405.00
11/07/2014	1	78395	007745	WE ENERGIES	4,099.84
11/07/2014	1	78396	002531	WESTERN CULVERT & SUPPLY INC	1,606.60
11/07/2014	1	78397	007881	WI DEPT OF TRANSPORTATION	35.00
11/07/2014	1	78398	008059	WILLIAMS-VAN KLOOSTER, BRIAN	54.97
11/07/2014	1	78399	007382	YMCA OF METRO MILWAUKEE	70.00

1 TOTALS:

Total of 74 Checks:
Less 0 Void Checks:

523,909.75
0.00

Summary 11/11/14

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User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK NUMBERS 78326 - 78399

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 74 Disbursements:					523,909.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
11/13/2014	1	78403	007842	A T & T	39.49
11/13/2014	1	78404	001025	ACCURATE RECHARGE & FIRE	49.85
11/13/2014	1	78405	008303	ANDERSON MOVING & STORAGE INC	5,221.81
11/13/2014	1	78406	001150	AT & T	468.76
11/13/2014	1	78407	002733	BADGER METER INC	10,372.85
11/13/2014	1	78408	001299	BROWN DEER WATER DEPT	2,001.40
11/13/2014	1	78409	001301	BROWN DEER, VILLAGE OF	200.00
11/13/2014	1	78410	001309	BUBRICKS COMPLETE OFFICE	98.21
11/13/2014	1	78411	003122	CLEAR CUT PRINT SOLUTIONS	309.82
11/13/2014	1	78412	007860	CONFLUENCE GRAPHICS	89.70
11/13/2014	1	78413	008302	CRAWFORD, LAGERALD	144.20
11/13/2014	1	78414	007890	ELM GROVE POLICE DEPARTMENT	253.20
11/13/2014	1	78415	001562	ENVIRONMENTAL INNOVATIONS INC	199.80
11/13/2014	1	78416	002735	ESCHE, DON	775.00
11/13/2014	1	78417	007711	FOX SERVICES, LLC	4,432.50
11/13/2014	1	78418	004970	HD SUPPLY WATERWORKS LTD	8,685.43
11/13/2014	1	78419	007095	HERBST OIL INC	2,778.87
11/13/2014	1	78420	001733	HOIER, CHAD	156.80
11/13/2014	1	78421	008301	HOMETOWN COMMUNICATIONS	475.00
11/13/2014	1	78422	002680	INGRAM LIBRARY SERVICES	167.74
11/13/2014	1	78423	001758	ITU ABSORBTECH INC	394.95
11/13/2014	1	78424	001841	KUSTOM SIGNALS INC	31.64
11/13/2014	1	78425	001857	LARK UNIFORM OUTFITTERS	1,476.90
11/13/2014	1	78426	001912	MARTENS RELIABLE TRUE VALUE	6.27
11/13/2014	1	78427	001925	MENARDS - MILWAUKEE	128.16
11/13/2014	1	78428	001959	MILWAUKEE AREA DOMESTIC ANIMAL	1.50
11/13/2014	1	78429	001962	MILWAUKEE BELT-TECH	109.11
11/13/2014	1	78430	005127	MILWAUKEE WATER WORKS	52,907.78
11/13/2014	1	78431	008299	MUELLER COMPANY	622.57
11/13/2014	1	78432	003052	NORTH SHORE WATER COMISSION	300.00
11/13/2014	1	78433	002110	PAYNE & DOLAN INC	179,363.11
11/13/2014	1	78434	008300	PLUMBING ESPERANZA	11,641.00
11/13/2014	1	78435	008073	PRO ONE JANITORIAL INC	2,345.00
11/13/2014	1	78436	002188	RACINE POLICE DEPT.	304.20
11/13/2014	1	78437	002229	RODRIGUEZ CONSTRUCTION CORP	1,265.10
11/13/2014	1	78438	004858	RUEKERT & MIELKE INC	16,781.25
11/13/2014	1	78439	007464	SIG SAUER INC	403.05
11/13/2014	1	78440	003457	TASER INTERNATIONAL	4,961.25
11/13/2014	1	78441	007416	THOMPSON, MARK	137.76
11/13/2014	1	78442	002436	U.S. POSTAL SERVICE	1,500.00
11/13/2014	1	78443	002510	WAUKESHA COUNTY SHERIFF	360.00
11/13/2014	1	78444	002693	WCTC	149.00
11/13/2014	1	78445	007745	WE ENERGIES	4,005.49

1 TOTALS:

Total of 43 Checks:
 Less 0 Void Checks:

Total of 43 Disbursements:

316,115.52
 0.00
 316,115.52

Sum
 11/13/14

11/14/2014 10:44 AM

CHECK REGISTER FOR VILLAGE OF BROWN DEER

Page: 1/1

User: hudsonsu

CHECK DATE FROM 11/14/2014 - 11/14/2014

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount	Aprv
Bank 1 General Checking Account						
11/14/2014	1	78446	008304	KRAMER ENTERTAINMENT AGENCY, INC	<u>500.00</u>	
1 TOTALS:						
Total of 1 Checks:					500.00	
Less 0 Void Checks:					0.00	
Total of 1 Disbursements:					<u>500.00</u>	

Susan
11/14/14

11/21/2014 09:39 AM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK NUMBERS 78447 - 78474

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
11/21/2014	1	78447	008305	ALPHA CARD	1,015.33 ✓
11/21/2014	1	78448	008101	APPLEBEE'S	8.00 ✓
11/21/2014	1	78449	008032	ASSOCIATED APPRAISAL CONSULTANTS	2,273.24 ✓
11/21/2014	1	78450	001309	BUBRICKS COMPLETE OFFICE	164.55 ✓
11/21/2014	1	78451	006415	BUELOW VETTER BUIKEMA	3,498.00 ✓
11/21/2014	1	78452	001314	BURGHARDT SPORTING GOODS	65.98 ✓
11/21/2014	1	78453	001344	CARVER, MICHAEL	36.77 ✓
11/21/2014	1	78454	006148	CENTRAL OFFICE SYSTEMS	132.47 ✓
11/21/2014	1	78455	007756	CENTURY LINK	1.84 ✓
11/21/2014	1	78456	001635	GENE A WAGNER PLUMBING CO.	1,661.50 ✓
11/21/2014	1	78457	004563	GENERAL COMMUNICATIONS INC	2,309.50 ✓
11/21/2014	1	78458	008075	GOOD YEAR COMMERCIAL TIRE	2,187.52 ✓
11/21/2014	1	78459	005145	INTERNATIONAL CONFERENCE OF	125.00 ✓
11/21/2014	1	78460	004774	JOURNAL SENTINEL	381.60 ✓
11/21/2014	1	78461	006157	KUEHNE, LUCAS	41.99 ✓
11/21/2014	1	78462	007919	MILWAUKEE CO OFFICE OF THE SHERIFF	464.00 ✓
11/21/2014	1	78463	002002	MOODY'S INVESTORS SERVICE	10,500.00 ✓
11/21/2014	1	78464	002022	NAPA FALLS AUTO PARTS & SUPPLI	524.91 ✓
11/21/2014	1	78465	002126	PETRAS, ERIKA	389.20 ✓
11/21/2014	1	78466	003060	RICOH USA INC	822.24 ✓
11/21/2014	1	78467	003454	SCRUB BROWN DEER LLC	12.00 ✓
11/21/2014	1	78468	005059	SNAP-ON TOOLS	1,116.49 ✓
11/21/2014	1	78469	006010	TIM O'BRIEN HOMES	1,000.00 ✓
11/21/2014	1	78470	008247	TRANSUNION RISK & ALTERNATIVE DATA	12.00 ✓
11/21/2014	1	78471	008290	VON BRIESEN & ROPER S.C.	2,430.00 ✓
11/21/2014	1	78472	008076	WAUKESHA LIME AND STONE	280.50 ✓
11/21/2014	1	78473	002517	WAYSIDE NURSERIES INC	178.00 ✓
11/21/2014	1	78474	002690	ZEISE, JILL	163.58 ✓

1 TOTALS:

Total of 28 Checks:
Less 0 Void Checks:

Total of 28 Disbursements:

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31,796.21

Janer
11/21/14