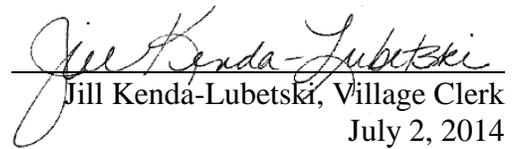


FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, July 9, 2014
Earl McGovern Board Room, 6:30 P.M



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: June 4, 2014 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. Unfinished Business
- VI. New Business
 - A) 2014 Safe Routes to School Installation Project on W Dean Rd (N Teutonia Ave to N 55th St) – Award Contract to Zenith Tech, Inc.
 - B) CMAR & CMOM Report
 - C) Sanitary Sewer Overflow (SSO) Reports
 - D) PPI/I Program Funding Agreement & Approval for Projects
 - E) May 2014 Financial Reports
 - F) Consideration of June 2014 Vouchers
- VII. Adjournment


Jill Kenda-Lubetski, Village Clerk
July 2, 2014

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

**BROWN DEER FINANCE AND PUBLIC WORKS COMMITTEE
JUNE 4, 2014 REGULAR MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. ROLL CALL

Present: Trustees: Boschert and Awe; Citizen Members: Galyn Bennett, Tom Lieven and Ray Erbe.

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

Excused: Susan Glowinska

II. PERSONS DESIRING TO BE HEARD

None.

III. CONSIDERATION OF MINUTES: May 7, 2014 – Regular Meeting

It was moved by Galyn Bennett and seconded by Tom Lieven to approve the minutes of the May 7, 2014 meeting. The motion carried unanimously.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Susan Hudson, Treasurer/Comptroller states she was waiting on a draft of the financial from the auditor so she can begin work on the CAFR. She is also working on switching employees over from the Village's credit card through BMO Harris to a purchasing card through Chase where the Village will receive a yearly rebate refund. Have meet with three (3) different vendors who offer credit card payments in-house. Michael Hall, Village Manager is working with Departments on what the Village will need to borrow for Capital Improve Projects for 2014 and 2015. Matthew Maederer, Director of Public Works/Engineering reported that staff is working on water/sanitary sewer laterals, street sweeping has been completed once on all Village roads, helping the Park & Rec department install the new pond platform. Dean Road work should begin mid-June, County Line Road work should begin mid-July. Sidewalk bids for Dean Road are due Thursday, June 5th, and work should begin August 1st.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Private Property Inflow & Infiltration (PPI/I) Program

The MMSD PPI/I Program provides funding for work that reduces I/I from private property sources. In order to receive funding, a Municipality must submit a Work Plan to the District and obtain approval from the District prior to beginning work. Work Plans for Design, Planning and Investigation Work may be submitted separately from, or together

with, Work Plans for physical remediation work.

The Department of Public Works is requesting approval for the submittal of the following two (2) project work plans to the Milwaukee Metropolitan Sewerage District (MMSD) as part of the Private Property Inflow/Infiltration (PPI/I) program:

1. Lateral Rehabilitation Project

- a. Tributary to the lift station located in the southwest quadrant of N. 67th Street & W. County Line Road
- b. 16-sanitary sewer connections (plus 2 Mequon connections)
- c. 1,749 LF of sanitary sewer lateral length
- d. Estimated Cost = \$169,400
- e. DPW is recommending paying 100% for lining up the home to increase the likelihood of homeowner participation. DPW is recommending to classify the project as a "pilot" project rather than follow the ordinance requirement of 75% Village participation and 25% homeowner participation costs (not to exceed \$3,000)

2. Dye Testing Project

- a. Southwest section of the Village
- b. Neighborhood bounded by N. 67th Street, W. Dean Road, N. 60th Street, and W. Bradley Road
- c. 353-sanitary connections (16,733 LF of sanitary sewer laterals)
- d. Estimated Cost = \$89,000 (counts towards 20% funding cap)

The above (2) projects will be funded at 100% through MMSD's PPI/I program

It was moved by Tom Lieven and seconded by Trustee Awe to recommend to the Village Board approval for submission of the two (2) work plans to MMSD. The motion carried unanimously.

B) April 2014 Financial Reports

No action was taken on this item.

C) Consideration of May 2014 Vouchers

It was moved by Tom Lieven and seconded by Trustee Awe to recommend that the Village Board approve the vouchers from May 2, 2014 to May 22, 2014 in the amount of \$363,531.70. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Galyn Bennett and seconded by Trustee Awe to adjourn at 8:00 p.m. The motion carried unanimously.



Susan L Hudson, Treasurer/Comptroller



REQUEST FOR CONSIDERATION

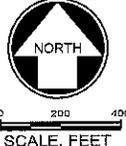
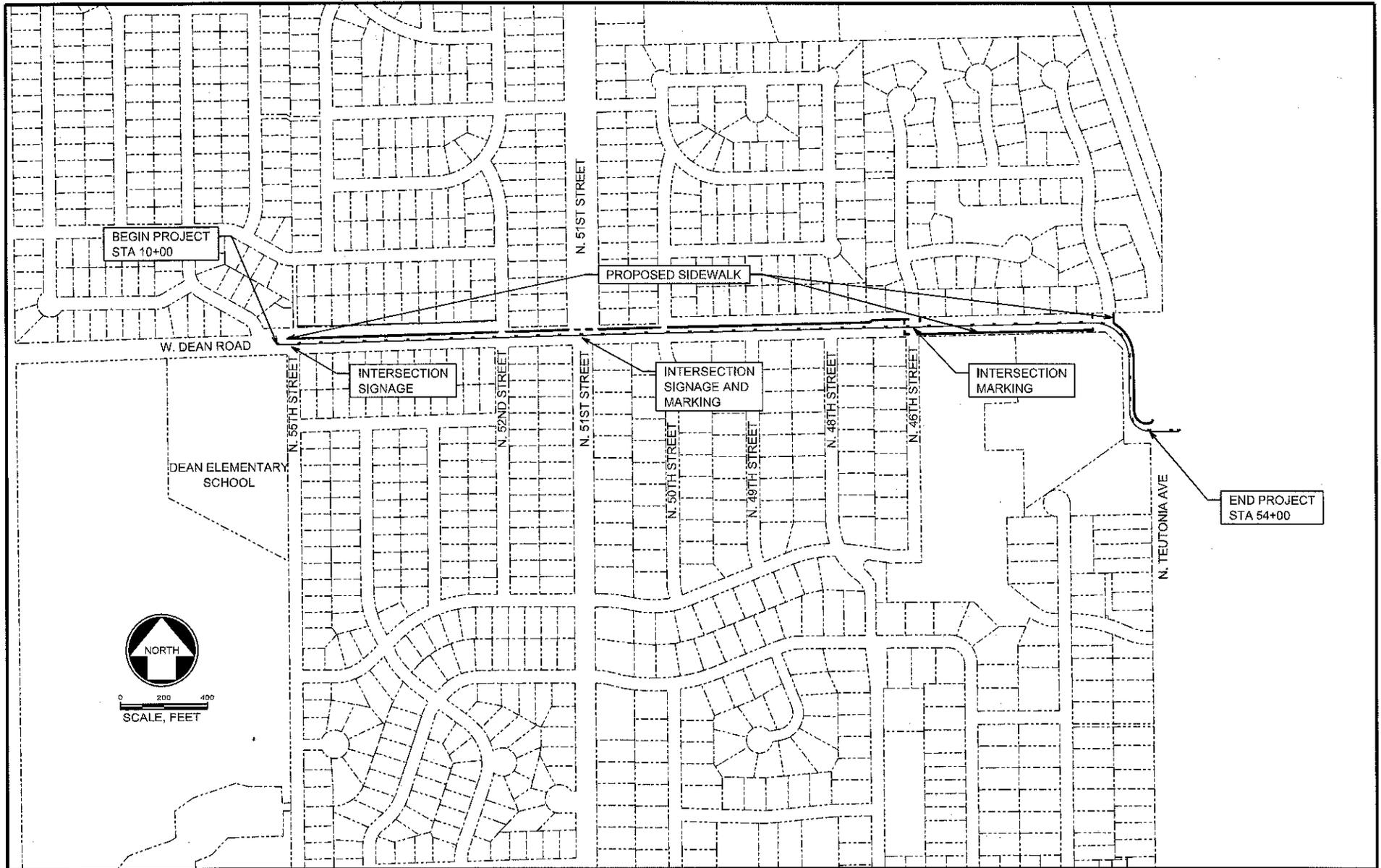
COMMITTEE: Finance/Public Works Committee of July 9, 2014
ITEM DESCRIPTION: Bids for the 2014 Safe Routes to School Sidewalk Installation Project in W. Dean Rd. from N. Teutonia Ave. to N. 55 th St.
PREPARED BY: James Buske, Engineering & GIS Services Manager
REPORT DATE: July 2, 2014
MANAGER'S REVIEW/COMMENTS: ◀◀ No additional comments to this report. ◀◀ See additional comments attached.
RECOMMENDATION: To Recommend Award of Contract to Zenith Tech, Inc.
EXHIBITS: Bid Tabulation, Site Map
BACKGROUND: Sealed bids for the 2014 Safe Routes to School Sidewalk Installation Project in W. Dean Rd. from N. Teutonia Ave. to N. 55 th St. were received and opened on June 5, 2014. Only one (1) bid was received. A copy of the bid tabulation is attached for your review. According to our engineer at Ayres, the size of this project and the time of year for bidding and construction were likely reasons for receiving only one bid on this project. The Federal funds received for this project through the Safe Routes to School program dictated the bidding schedule for this project, as many contractors already have their construction schedules set at this time of year and the completion schedule for this project may not fit into those schedules. Also, the sidewalk project, on its own, is not a large project. With many contractors' construction schedules set for the summer, mobilization and the date of completion for this project may have presented a problem. Zenith Tech, Inc. is a subsidiary of Construction Resources Management, Inc., who is a construction company which also owns Payne & Dolan, Inc. Payne & Dolan has recently been contracted by the Village to complete the larger W. Dean Rd. Reconstruction project from North 55 th Street to North Teutonia Avenue. The affiliation of these two companies will be an advantage to the Village in terms of good communication between the two contractors, especially for construction scheduling. Also to be noted is Zenith Tech's past work in the Village, which has always been very good. Zenith Tech, Inc. is a large concrete contractor, having documented in their pre-qualification form a list of 2013 major projects completed. Listed are 17 public projects worth a total in excess of \$126 million.

The Safe Routes To School Program provides Federal-aid highway funds to State Departments of Transportation, including Wisconsin DOT, who administers the funds the Village is to receive. The Federal share of the cost, which includes both project engineering as well as construction, is 100 percent.

It is the Brown Deer staff recommendation that the contract for the 2014 Safe Routes to School Sidewalk Installation Project in W. Dean Rd. from N. Teutonia Ave. to N. 55th St. be awarded to Zenith Tech, Inc., Waukesha, WI.

BID TABULATION

PROJECT: West Dean Road Safe Routes to School 60th Street to Teutonia Avenue 2972-01-70 Brown Deer SRTS			Engineer's Estimate		Zenith Tech, Inc.				
BID DEADLINE: June 5, 2014									
DESCRIPTION		UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID									
1	Mobilization	LS	1	\$11,000.00	\$11,000.00	\$ 7,500.00	\$7,500.00		\$0.00
2	Clearing	LS	1	\$6,000.00	\$6,000.00	\$ 3,500.00	\$3,500.00		\$0.00
3	Silt Fence	LF	150	\$2.00	\$300.00	\$ 3.00	\$450.00		\$0.00
4	Stone Tracking Pad	EA	1	\$1,500.00	\$1,500.00	\$ 1,500.00	\$1,500.00		\$0.00
5	Inlet Protection Type B	EA	4	\$40.00	\$160.00	\$ 60.00	\$240.00		\$0.00
6	Traffic Control	LS	1	\$10,000.00	\$10,000.00	\$ 15,000.00	\$15,000.00		\$0.00
7	Pavement Sawcutting	LF	141	\$2.00	\$282.00	\$ 2.00	\$282.00		\$0.00
8	Base Course	TON	998	\$15.00	\$14,970.00	\$ 22.00	\$21,956.00		\$0.00
9	5" Concrete Sidewalk	SF	25,960	\$5.00	\$129,800.00	\$ 4.60	\$119,416.00		\$0.00
10	7" Concrete Through Driveways	SF	780	\$7.00	\$5,460.00	\$ 5.25	\$4,095.00		\$0.00
11	Detectable Warning Fields	EA	66	\$200.00	\$13,200.00	\$ 250.00	\$16,500.00		\$0.00
12	Stop Signs	EA	4	\$500.00	\$2,000.00	\$ 350.00	\$1,400.00		\$0.00
13	Flashing Stop Signs	EA	4	\$2,000.00	\$8,000.00	\$ 3,250.00	\$13,000.00		\$0.00
14	Flashing Pedestrian Crossing Sign	EA	2	\$2,000.00	\$4,000.00	\$ 6,200.00	\$12,400.00		\$0.00
15	Pavement Marking Stop Line Epoxy White 12-	LF	122	\$7.00	\$854.00	\$ 10.25	\$1,250.50		\$0.00
16	Pavement Marking Crosswalk White 6-inch	LF	1,071	\$6.00	\$6,426.00	\$ 8.00	\$8,568.00		\$0.00
17	Topsoil	SY	3,900	\$4.00	\$15,600.00	\$ 3.50	\$13,650.00		\$0.00
18	Seeding	LB	84	\$10.00	\$840.00	\$ 25.00	\$2,100.00		\$0.00
19	Mulching	SY	3,900	\$0.40	\$1,560.00	\$ 0.50	\$1,950.00		\$0.00
Total Base Bid Amount for Items 1 thru 19					\$231,952.00	\$244,757.50			
Addendum Acknowledged (Yes/No)						N/A			
Bid Security/Type						Bond/5% of Bid Amount			
Apparent Low Bid						\$244,757.50			



SOURCE: SPONSOR FILES

DR. BY SAA	BOOK NO.				
CHK. BY SAA	JOB NO. 91-0199-03				
DATE JAN 2014	SCALE 1" = 400'	NO.	DATE	REVISION	

VILLAGE OF BROWN DEER
4800 WEST GREEN BROOK DRIVE
BROWN DEER, WI 53223



2972-01-00 BROWN DEER SRTS
OVERVIEW SHEET

DRAWING NO.
G2
SHEET NO.



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	CMAR & CMOM Report
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	July 2, 2014
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval of the Compliance Maintenance Annual Report (CMAR) and adoption of the resolution authorizing submittal to the Wisconsin Dept. of Natural Resources (WDNR).
EXPLANATION:	<p>The Village of Brown Deer provides its residents the service of wastewater disposal via the operation of a sanitary sewer collection system that discharges to the MMSD (Milwaukee Metropolitan Sewerage District) for final treatment. The Village's collection system is regulated through the EPA and WDNR by a WPDES (Wisconsin Pollutant Discharge Elimination System) permit (WPDES Permit No. GP WI-0047341-05). The WPDES permit and NR 208 require that the Village submit a yearly report (CMAR – Compliance Maintenance Annual Report) of operations of the collection system to the WDNR.</p> <p>WDNR has developed an electronic report form that is used to develop a uniform report of the activities from all system owners. A printout of the report is attached to this memo.</p> <p>One of the requirements of the report is that the governing body of the collection system reviews & approves the report and adopts a resolution for such approval which authorizes submittal of the report to the WDNR. A draft resolution is attached for review & adoption by the Village Board on Monday, July 21st.</p> <p>In 2013 the Village's system had no failures or sanitary sewer overflows (SSOs); the grade for the collection system of the report was an "A" which requires no action of the Village Board. Page 11 of 11 has the recommended wording for a voluntary response by the Village Board. The overall grade (4.00) remained the same as in 2012 due to zero (0) SSOs.</p> <p>Lastly, In June of 2009 the Village of Brown Deer, in compliance with EPA, WDNR and MMSD rules, developed and adopted a Capacity, Management, Operations, Maintenance (CMOM) plan for the sanitary sewer collection system of the Village. The purpose of the CMOM plan is to ensure that the Village's wastewater collection system functions to minimize the possibility of a sanitary sewer overflow (SSO) from occurring. Additionally, the plan would provide a level of protection (LOP) to minimize sanitary</p>

sewer back-ups from occurring in resident and business basements/buildings.

Per the CMOM plan, the Village shall develop a report of the previous year's activities and submit the report to MMSD (which includes the CMAR as an attachment). The following report follows the recommended CMOM program annual report format as provided by MMSD. The report provides an overview of 2013 activities, documented changes to the program for approval, recommended changes to the program for approval, planned activities for 2014 and the future. The report fulfills the reporting requirement of the State of Wisconsin 2005 stipulation and MMSD rules.

Further action by the Village, other than that which is included in current plans, is not deemed necessary.

Attachments:

- CMAR Resolution for 2013
- CMOM Report w/ CMAR

Approval of and
Submittal of the CMAR
for the Activities of 2013

Resolution No. 14-

WHEREAS, the Village of Brown Deer is regulated by a WPDES (Wisconsin Pollution Discharge Elimination System) permit for its wastewater collection system; and

WHEREAS, the WPDES permit and NR 208 of the Wisconsin Administrative Code requires the Village to submit a CMAR (Compliance Maintenance Annual Report) annually for the previous year's activities; and

WHEREAS, the CMAR Report for the Activities of 2013 has been submitted to and reviewed by the Village Board;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the CMAR Report for the Activities of 2013 is hereby approved and the Director of Public Works/Village Engineer is directed to submit the report to the Wisconsin Department of Natural Resources with all required certifications.

DATED this 21st day of July, 2014.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



WASTEWATER COLLECTION SYSTEM

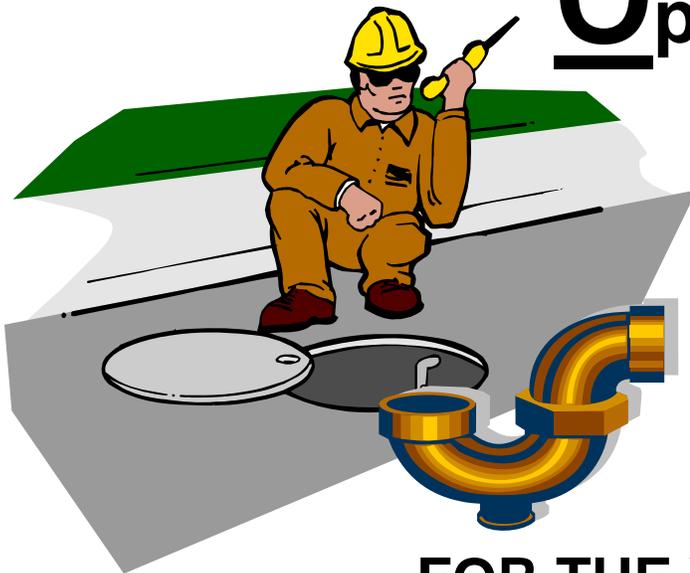
Capacity,

Management,

Operations,

Maintenance

REPORT



FOR THE YEAR 2013

DEPARTMENT OF PUBLIC WORKS
Matthew S. Maederer, PE
Director of Public Works/Village Engineer

June 30, 2014

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CMOM MISSION STATEMENT

“It is the mission of the Village of Brown Deer to maintain and operate a sanitary sewer system to efficiently collect and convey all of our customers’ wastewater in the most cost-effective manner while remaining in compliance with WPDES permits, Clean Water Act, Wisconsin Law, and MMSD Rules and Regulations.”

PROGRAM OVERVIEW

Introduction and Purpose of CMOM

In June of 2009 the Village of Brown Deer, in compliance with USEPA, WDNR and MMSD rules, developed and adopted a **C**apacity, **M**anagement, **O**perations, **M**aintenance Plan for the sanitary sewer collection system of the Village. The purpose of the CMOM plan is to ensure that the Village’s wastewater collection system functions to minimize the possibility of a sanitary sewer overflow (SSO) from occurring. Additionally the plan would provide a level of protection (LOP) to minimize sanitary sewer back-ups from occurring in resident and business basements/buildings.

The CMOM Plan consists of the following components:

Strategic Plan – The Village’s CMOM Strategic Plan was finalized in January 2008 and lays out the Mission Statement and method of development of the CMOM program, its goals, objectives, performance criteria, strategies and actions.

Management Plan – describes the Village’s management system and regulatory requirements, sets the goals and objectives – regional and local, organizational structure, I/I regulatory authority, design criteria for capacity and construction of the system, performance measures, benchmarking, reporting.

Asset Plan – describes the Village’s system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation. (NOTE – the Asset Plan is included as part of the Management Plan in the Village’s CMOM Plan.)

Overflow Response Plan (ORP) – describes the actions to be taken at the time that a **s**anitary **s**ewer **o**verflow (SSO) occurs, confirmation of SSO, actions to minimize the impact of the SSO, public notification, related department/organization notification, post SSO operations, SSO reporting.

System Evaluation and Capacity Assurance Plan (SECAP) – describes the Village’s design criteria for capacity of flows, describes the Level of Protection (LOP) the system can provide for given wet weather events, describes the operations for monitoring and analyzing flows in the system.

Communications Plan (CP) – describes the process for reporting to the Village’s stakeholders the implementation and performance of the CMOM program, publications of the program, regulatory reporting, - mainly the annual report and the 5-year audit report.

Audit Plan – describes the process for the 5-year audit (first in 2014), review of benchmarking data, target levels and actual results, closure of identified gaps, recommended revisions to the CMOM program.

Per the CMOM Plan, the Village shall develop a report of the previous year’s activities and submit the report to MMSD by June 30 of each year. The following report follows the recommended CMOM Program Annual Report Format as provided by MMSD. The report provides an overview of 2013 activities, documented changes to the program for approval, recommended changes to the program for approval, planned activities for 2014 and the future. The report fulfills the reporting requirement of the State of Wisconsin 2005 stipulation and MMSD rules.

General CMOM Goals

The Village of Brown Deer's goals relate closely to the goals of WDNR and MMSD. To simplify review, the goals have been specified in the following table for the review.

VILLAGE OF BROWN DEER CMOM GENERAL GOALS AND OBJECTIVES			
Goal	Objective	Status	Comment
Comply with conditions of the WPDES permit.	ORP in place to report SSO's	Completed	Review for 2014 Audit Report
	Policy in place to mitigate impacts from SSO's	Completed	Review for 2014 Audit Report
Minimize occurrence of preventable SSO's	Determine critical system components where SSO's are most likely to occur.	Completed	Review for 2014 Audit Report
	Establish dry and wet weather protocols that ensure SSO's are identified and mitigated immediately thereafter	Completed	Review for 2014 Audit Report
	Implement projects that will have a positive impact on known operational and capacity related SSO's	Begun & Ongoing	Annual review for CIP 5 Year Plan Up-date
Minimize the life cycle ownership costs of the collection system assets.	Ensure preventive maintenance is performed on pump stations, manholes, and sewer pipes on regular intervals.	Ongoing	Review for 2014 Audit Report
	Continue an Asset Management program, established for GASB34 compliance, which will ensure asset-related data are available for asset decisions.	Completed	Review for 2014 Audit Report or adjust for GASB 34 revisions.
	Ensure that appropriate condition assessments are conducted on sewer assets.	Begun	Up-date for 2012 Report
	Ensure that established design, construction, and inspection standards are followed on all new construction.	Ongoing	Review for 2014 Audit Report or as standards are revised.
	Establish sufficient funding streams to ensure replacements or refurbishments before asset failures occur.	Completed	Review with Annual Budget
	Regularly review the sufficiency of funding for sewer system operation and maintenance activities.	Ongoing	Review with Annual Budget
Improve or maintain the level of customer service	Establish the current customer service satisfaction level and develop future goals.	Begun & Ongoing	Up-date for 2013 Report
Improve or maintain system reliability	Confirm the existence of any system components that do not function according to established reliability standards established by the Village.	Completed	Review for 2014 Audit Report, up-date 2013
Reduce the potential threat to human health from sewer overflows	Confirm the existence of locations where system overflows could pose a threat to human health.	Completed	Review for 2014 Audit Report, up-date 2013
	If such locations exist, develop response measures and investigate alternatives for eliminating the potential threat.	Completed	Review for 2014 Audit Report, up-date 2013
Provide adequate capacity to convey peak flow	Gain an understanding of the current system's ability to convey peak flows and what steps are necessary to address system capacity inadequacies.	Begun & Ongoing	Up-date for 2013 Report
Manage infiltration and inflow	Understand the current level of I/I in the system, the extent to which it poses a threat to local and regional system operation, sources of I/I, and potential remedial measures.	Begun & Ongoing	Up-date for 2013 Report
	Establish a program to reduce I/I in situations where I/I results in service problems, including	Begun & Ongoing in	Up-date for 2013 Report, revise per

	overflows and building sewer backups or exceeds peak flow performance standards of MMSD. Such standards may include those that would prevent I/I from increasing in the future.	compliance with MMSD 2020 Facilities Plan	MMSD PP/II Program Implementation
Protect collection system worker health and safety	Make all collection system workers aware of potential hazards, equip them with proper safety gear, and provide proper training in dealing with these hazards.	Ongoing	Review for 2014 Audit Report
Operate a continuous CMOM Program	Establish procedures for monitoring CMOM Program implementation and initiating program modifications.	Begun & Ongoing	Review for 2014 Audit Report

Program Summary by Plan Component

Management and Asset Plans – The Management Plan describes the Village’s management system and regulatory requirements, set the goals and objectives – regional and local, organizational structure, I/I regulatory authority, design criteria for capacity and construction of the system, performance measures, benchmarking, reporting.

The Asset Plan describes the Village’s system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation. (NOTE – the Asset Plan is included as part of the Management Plan in the Village’s CMOM Plan.)

No modifications are required at this time to the Management and Asset components of the CMOM Plan. Current code revisions and policy adoptions in 2011 will be sufficient for authority and MMSD PP/II Program implementation.

Overflow Response Plan (ORP) – describes the actions to be taken at the time that a sanitary sewer overflow (SSO) occurs, confirmation of SSO, actions to minimize the impact of the SSO, public notification, related department/organization notification, post SSO operations, SSO reporting.

No modifications are required at this time to the ORP component of the CMOM Plan. Revise for WDNR, MMSD, and Veolia Water personnel changes. The ORP and related SOP’s comply with current regulations.

System Evaluation and Capacity Assurance Plan (SECAP) – describes the Village’s design criteria for capacity of flows, describes the Level of Protection (LOP) the system can provide for given wet weather events, describes the operations for monitoring and analyzing flows in the system.

No modifications are required at this time to the SECAP component of the CMOM Plan. The Village will continue with the use of the SewerCad V8i program for capacity reviews.

Communications Plan (CP) and Audit Plan – The CP describes the process for reporting to the Village’s stakeholders the implementation and performance of the CMOM program, publications of the program, regulatory reporting, - mainly the annual report and the 5-year audit report.

The Audit Plan describes the process for the 5-year audit (first in 2014), review of benchmarking data, target levels and actual results, closure of identified gaps, recommended revisions to the CMOM program.

No modifications are required at this time to the CP and Audit components of the CMOM Plan. The Village will incorporate requests/recommendations of this report from WDNR and MMSD as required.

Performance Indicators for 2013

A critical aspect of CMOM implementation is establishing performance measures that are aligned with the goals and objectives of the program. Properly worded goals can be supported by measurable objectives, with each objective constructed so that performance measures can be linked to them. The following table reviews the status of CMOM Goals as to program elements and specific performance measures.

CMOM GOAL-SPECIFIC PROGRAM PERFORMANCE MEASURES				
CMOM Goal	Program Element	Performance Criteria/Standard	Status	2013 Activity
Comply with the conditions of the WPDES permit	Capacity Evaluation	Evaluation completed as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Identified system locations at risk of surcharge from MMSD system. Identified positive impact on local and MMSD systems by reducing I/I. Construction of relief capacity to eliminate overflows is not cost effective.	High water alarms were installed in 2011. Continued work on developing local projects for MMSD PP/II program. PP/II program adopted
	Information Management System	Periodically updated and set-up according to MMSD Standards correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
	Tracking SSO's	Tracking SSO's and basement backups	Tracking system revised and implemented.	Tracking and reporting comply with regulations.
Minimize the occurrence of preventable overflows	Cyclic Sewer Cleaning	Inch-diameter performed annually	25% Goal/year – lft.	15.81% Jet/Vac
	CCTV Inspection	Inch-diameter performed annually	5% Goal/year – lft.	13.43%
	Manhole Inspections	Number inspected	25% Goal/year	5.7%
	Pump Station inspections	Frequency performed	Monthly and alarms	12, new alarm system
	SSES	Description of activities performed	Flow monitoring program prioritized and expanded.	Basins BD4003, BD4002, BD4004, BD4006, BD4007
	Rainwater Compliance Inspection	Number of cross-connections found	Time-of-sale inspections	154
	Disconnect Clearwater Sources	Number disconnected	Time-of-sale inspections	0
	Number of Manholes Repaired	Number repaired	Coordinated with cleaning, street and sewer projects	14
	Length of Sewer Repaired or Replaced	Inch-diameter repaired/replaced	Coordinated with cleaning, street and sewer projects	26,149 LF.
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
Minimize the life cycle ownership costs of the collection	Cyclic Sewer Cleaning	Inch-diameter performed annually	25% Goal/year	15.81% Jet/Vac
	CCTV Inspection	Inch-diameter performed annually	5% Goal/year	13.43%

CMOM GOAL-SPECIFIC PROGRAM PERFORMANCE MEASURES				
CMOM Goal	Program Element	Performance Criteria/Standard	Status	2013 Activity
system assets	Manhole Inspections	Number inspected	25% Goal/year	5.7%
	Pump Station inspections	Frequency performed	Monthly	12, new alarm system
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
Improve or maintain the level of customer service	Cyclic Sewer Cleaning	Inch-diameter performed annually	25% Goal/year	15.81% Jet/Vac
	CCTV Inspection	Inch-diameter performed annually	5% Goal/year	13.43%
	Manhole Inspections	Number inspected	25% Goal/year	5.7%
	Pump Station inspections	Frequency performed	Monthly and alarms	12, new alarm system
	Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel. Training matrix developed and updated as necessary	Training continues with CVMIC and LTC.	Refresher training conducted.
	Capacity Evaluation	Evaluation completed as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Identified system locations at risk of surcharge from MMSD system. Identified local system areas of high I/I and prioritized work plan.	Continue flow monitoring, and projects. Developed plan for location of high water alarms to be installed in 2011.
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
Improve or maintain system reliability	Cyclic Sewer Cleaning	Inch-diameter performed annually	25% Goal/year	15.81% Jet/Vac
	CCTV Inspection	Inch-diameter performed annually	5% Goal/year	13.43%
	Manhole Inspections	Number inspected	25% Goal/year	5.7%
	Pump Station inspections	Frequency performed	Monthly and alarms	12, new alarm system
	Rainwater Compliance Inspection	Number of cross-connections found	Time-of-sale inspections	154
	Disconnect Clearwater Sources	Number disconnected	Time-of-sale inspections	0
	Number of Manholes Repaired	Number repaired	Coordinated with cleaning, street and sewer projects	14
	Length of Sewer Repaired or Replaced	Inch-diameter repaired/replaced	Coordinated with cleaning, street and sewer projects	26,149 LF.
	System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability) Developed combined sanitary sewer & storm water drainage map	System maps and databases maintained. Database cross-references established between sanitary and storm water.	Maintain system maps and database.

CMOM GOAL-SPECIFIC PROGRAM PERFORMANCE MEASURES				
CMOM Goal	Program Element	Performance Criteria/Standard	Status	2013 Activity
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
Reduce the potential threat to human health from sewer overflows	Cyclic Sewer Cleaning	Inch-diameter performed annually	25% Goal/year	15.81% Jet/Vac
	CCTV Inspection	Inch-diameter performed annually	5% Goal/year	13.43%
	Manhole Inspections	Number inspected	25% Goal/year	5.7%
	Pump Station inspections	Frequency performed	Monthly and alarms	12, new alarm system
	Rainwater Compliance Inspection	Number of cross-connections found	Time-of-sale inspections	154
	Disconnect Clearwater Sources	Number disconnected	Time-of-sale inspections	0
	Number of Manholes Repaired	Number repaired	Coordinated with cleaning, street and sewer projects	14
	Length of Sewer Repaired or Replaced	Inch-diameter repaired/replaced	Coordinated with cleaning, street and sewer projects	26,149 LF.
	System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability) Developed combined sanitary sewer & storm water drainage map	System maps and databases maintained. Database cross-references established between sanitary and storm water.	Maintain system maps and database.
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
Provide adequate capacity to convey peak flow	Cyclic Sewer Cleaning	Inch-diameter performed annually	25% Goal/year	15.81%Jet/Vac
	CCTV Inspection	Inch-diameter performed annually	5% Goal/year	13.43%
	Manhole Inspections	Number inspected	25% Goal/year	5.7%
	Pump Station inspections	Frequency performed	Monthly and alarms	12, new alarm system
	SSSES	Description of activities performed	Flow monitoring program prioritized and expanded.	Basins BD4003, BD4002, BD4004, BD4006, BD4007
	Rainwater Compliance Inspection	Number of cross-connections found	Time-of-sale inspections	154
	Disconnect Clearwater Sources	Number disconnected	Time-of-sale inspections	0
	Number of Manholes Repaired	Number repaired	Coordinated with cleaning, street and sewer projects	14
	Length of Sewer Repaired or Replaced	Inch-diameter repaired/replaced	Coordinated with cleaning, street and sewer projects	26,149 LF.

CMOM GOAL-SPECIFIC PROGRAM PERFORMANCE MEASURES				
CMOM Goal	Program Element	Performance Criteria/Standard	Status	2013 Activity
	System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability) Developed combined sanitary sewer & storm water drainage map	System maps and databases maintained. Database cross-references established between sanitary and storm water.	Maintain system maps and database.
	Capacity Evaluation	Evaluation completed as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.	Flow monitoring program prioritized and expanded. Monitoring to be evaluated with SewerCad program.	Basins BD4003, BD4002, BD4004, BD4006, BD4007
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
Manage Infiltration and Inflow	Cyclic Sewer Cleaning	Inch-diameter performed annually	25% Goal/year	15.81% Jet/Vac
	CCTV Inspection	Inch-diameter performed annually	5% Goal/year	13.43%
	Manhole Inspections	Number inspected	25% Goal/year	5.7%
	Pump Station inspections	Frequency performed	Monthly and alarms	12, new alarm system
	SSSES	Description of activities performed	Flow monitoring program prioritized and expanded.	Basins BD4003, BD4002, BD4004, BD4006, BD4007
	Rainwater Compliance Inspection	Number of cross-connections found	Time-of-sale inspections	154
	Disconnect Clearwater Sources	Number disconnected	Time-of-sale inspections	0
	Number of Manholes Repaired	Number repaired	Coordinated with cleaning, street and sewer projects	14
	Length of Sewer Repaired or Replaced	Inch-diameter repaired/replaced	Coordinated with cleaning, street and sewer projects	26,149 LF.
	System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability) Developed combined sanitary sewer & storm water drainage map	System maps and databases maintained. Database cross-references established between sanitary and storm water.	Maintain system maps and database.
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
Flow Evaluation	Metershed flows are compared to and comply with MMSD performance standards as identified in MMSD Rule 3.201 (monitoring and data is under authority of MMSD).	MMSD project for monitoring begun. Village has not received notice of non-compliance.	Remediation plan established and work begun on possible non-compliant Basin BD4006.	
Protect	Manhole Inspections	Number inspected	25% Goal/year	5.7%

CMOM GOAL-SPECIFIC PROGRAM PERFORMANCE MEASURES				
CMOM Goal	Program Element	Performance Criteria/Standard	Status	2013 Activity
collection system worker health and safety	Pump Station inspections	Frequency performed	Monthly and alarms	12
	Number of Manholes Repaired	Number repaired	Coordinated with cleaning, street and sewer projects	14
	System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability) Developed combined sanitary sewer & storm water drainage map	System maps and databases maintained. Database cross-references established between sanitary and storm water.	Maintain system maps and database.
	Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel Training matrix developed and updated as necessary	Training continues with CVMIC and LTC.	Refresher training conducted.
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.
Operate a continuous CMOM Program	Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel Training matrix developed and updated as necessary	Training continues with CVMIC and LTC.	Refresher training conducted.
	Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS	Under development with R&M.	Maintain system maps and database.

Significant Activities for 2013

The following narrative reviews the activities and projects undertaken in 2013. The maps in Appendix A show the locations of the work of 2013. Also included is a map of the 2009-2020 program projects of the CIP. The CMAR report in Appendix D has the projected CIP amounts.

Testing and Sealing

Testing and Chemical Grout Sealing continued in Basins BD4004, BD4006 and BD4007. Basin BD4006 is a borderline basin under the MMSD 2020 Facility Plan and the Village could receive a non-compliance notice in the future to investigate and remediate the basin. The City of Milwaukee's Basin MI4114 flows through Brown Deer's BD4006. The work included the testing and sealing of the first five feet of the lateral from the sewer main. A total of 26,149-ft of sewer main was tested and sealed (8,884-ft in BD4004, 13,798-ft in BD4006, and 3,467-ft in BD4007). A total of 246-lateral connections were tested and sealed (139 in BD 4004, 69 in BD4006, and 38 in BD4007). Routine root control (chemical treatment) was performed throughout the system in 2013. A total of 4,014-ft of mainline sewer (all basins) was "root-foamed" in 2013.

Relaying of Sewer Mains and Laterals

No relays of sewer mains and/or laterals were conducted in 2013. A total of 1,104-ft of mainline sewer was CIPP lined in 2013 (799-ft in BD4004 and 305-ft in BD4006).

Abandoned and Capped Sewer Mains

There were no abandonments, cappings or other deletions to the Village's collection system in 2013.

Additions to the System

There were no additions to the Village's collection system in 2013.

MANAGEMENT PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

The Management Plan describes the Village's management system and regulatory requirements, set the goals and objectives – regional and local, organizational structure, I/I regulatory authority, design criteria for capacity and construction of the system, performance measures, benchmarking, and reporting. The Asset Plan describing the Village's system to inventory and value the system and equipment, to provide funding for system/equipment replacement, to provide funding for system maintenance and operation is included as part of the Management Plan in the Village's CMOM Plan.

As noted earlier in this report, there are no changes to the Villages Management Plan. Performance Measures are reviewed in the previous table of CMOM Goal Specific performance measures. Below is a table of the status of the Overall CMOM Program performance measures of the Management Plan.

In Appendix B is the MMSD Annual CMOM Report for Satellite Communities. This information is also included in the previous Goal Specific performance measures table.

In Appendix C is the Village Sanitary Sewer Fund Budget for 2013 and CIP 2013-17 Budget. In Appendix A are maps of the Sanitary Funds 2009-22 CIP program projects and the CMAR report in Appendix D has the projected CIP amounts.

Overall CMOM Program Performance Measures		
Program Element	Performance Criteria/Standard	Status
Annual sewer financial reports Establishes linkage between financial needs and funding.	Document produced annually.	2013 Budget and 2013-17 CIP.
Annual CMOM Status Reports Satisfy state requirements for CMOM Program summary.	Document produced annually.	2014 CMAR for 2013 activities submitted to WDNR
Organizational Chart Provides documentation of roles and responsibilities for CMOM activities.	Document produced and updated as necessary.	No revisions required.
Design and Inspection Standards Provides clear communication to designers and contractors on sewer construction projects.	Confirm MMSD and State of Wisconsin standards in place	No revisions required.
System Evaluation and Capacity Assurance (SECAP) Establishes that municipality has evaluated potential linkage between system flows, system capacity, and overflows.	Document produced if required.	No revisions required.
Standard Operating Procedures Provides for clear training of new staff and communicates to public that standards exist and are followed for these activities.		
CCTV and manhole inspection	Document updated as necessary.	No revisions required.
Cleaning	Document updated as necessary.	No revisions required.
Inspections (structures, pump stations)	Document updated as necessary.	No revisions required.

Overall CMOM Program Performance Measures		
Program Element	Performance Criteria/Standard	Status
Construction/Rehab	Document updated as necessary.	No revisions required.
Testing/Chemical Grouting	Document updated as necessary.	No revisions required.
Overflow Response Plan (ORP) Provides for consistent training of new staff, communicates to public that an updated plan exists and is followed when responding to system overflows.	Document produced and updated as necessary. Initial training of staff/refresher training as needed	No revisions required.
Capital Improvements Plan Provides for better financial decision-making as it looks more than one or two years into the future.	Major rehabilitation identified on 5-year planning horizon and a 10-year projection. Summary document produced and updated as necessary.	2013-17 CIP to be revised in 2013 for 2014-18 CIP. 10-year projection adjusted in CMAR report. MMSD PP/II program added.
Condition Assessment Ensures that inspection findings are assigned a priority and scheduled for correction.	Inspection results reviewed, defects identified, prioritized, repair/rehabilitation projects identified and incorporated into Capital Improvements Plan.	No revisions required.
Legal Authority Clearly communicates the responsibilities of property owners with respect to eliminating sources of clear water from the sewer system.	Appropriate ordinances identified and adopted.	No revisions required. Revisions were adopted for MMSD PP/II program.
Public Information/Education Clearly communicates to the public their responsibility to maintain their own sewer system and its relationship to the Village sewer system.	Document(s) produced and updated as necessary for public outreach and education. Use of Village newsletters as sources of outreach Informational seminars, as necessary Informational letters on issues such as root control and basement backups	No revisions required. North Shore communities investigating a local combined sanitary/storm water website.

ASSET MANAGEMENT PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

When the Village incorporated, it established a separate Sanitary Sewer Fund for financing the wastewater collection system of the Village and any outside charges for conveyance beyond the Village Limits and treatment of the wastewater. The fund has separated accounts for maintenance/operations and for capital improvements. Capital improvements includes sealing, CIPP, relay, pipe-bursting, new construction of mainline sewer and sewer laterals to the right-of-way. In 2011, a new separate account for the MMSD PP/II Program was implemented. The Fund's Capital Improvement Account is based upon a 5 Year plan adopted by the Village Board and projected 10 Year plan.

The system valuation is up-dated yearly as to value installed in the ground and an Equipment Replacement account is funded based upon estimated equipment depreciation.

All funds for maintenance/operations (includes outside costs – MMSD Cost Recovery charges), capital purchases, and debt payment are collected through connection and flow usage charges to Village of Brown Deer customers. An Annual Budget is adopted and sets the rates for the budget year. The 2013 Budget and 2013-2017 Capital Improvement Plan are included in Appendix C

OVERFLOW RESPONSE PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

The Village initiated the drafting of the ORP in 2008 and completed the ORP and related standard operating procedures (SOP's) in early 2009. The ORP replaced the Village's SOP's that were developed in the 1980's. Standard forms have been developed for reporting/recording of basement back-ups and SSO's. Public information forms in the form of public releases and local door hangers were developed. Standard signage was developed for posting in the areas of SSO's and at downstream locations. See Appendix E of the 2011 Report for samples of forms, releases, and signage. The ORP complies with current regulations and has been integrated with the Village's Storm Water NR216 Program for sampling when it is required.

The following table provides a history of SSO events in the Village. In 1985 the Village completed work required from the first Sewer System Evaluation Survey (SSES) and 1986 is used as the base (starting) year for reports.

VILLAGE OF BROWN DEER SSO EVENTS 1986 TO PRESENT					
YEAR	NO.OF SSO'S	ESTIMATED BYPASSED	EXTREME WET EVENT	MODERATE WET EVENT	DRY WEATHER EVENT
1986	1 reported	UNKNOWN	1 – Major Flooding		
1987- 95	0				
1996	0		1 – Moderate Flooding		
1997	1 reported	UNKNOWN	1 – Major Flooding		
1998	1 reported	UNKNOWN	1 – Moderate Flooding		
1999	4	992,100	2 – Minor/Mod. Flooding	2	
2000	1	57,500		1	
2001	2	739,500			1 – Collapse, 1- Contractor hit
2002 - 03	0				
2004	1	175,770	1 – Moderate Flooding		
2005 - 07	0				
2008	2	2,967,000	2 – Power Failures		
2009	2	71,000	1 – Power Failure		
2010	6	3,482,750	2 – Moderate Flooding		
2011	1	21,000		1	
2012	0				
2013	0				

Reporting for 2009 through 2013 were under new regulations and with up-dated standards to estimate bypass quantities. All pumping in Wet Events was done to minimize damage to private property. All Wet Events were considered to be beyond system design by WDNR. However, the 2004 event brought about the 2005 Stipulation that required the CMOM programs to be developed by 2009. In 2010 the Village replaced a 12" sewer in Green Bay Court with an 18" HDPE pipe in a pipe-bursting operation. This project removed a capacity condition at this location. The location had SSO's in the past and included one repair that caused one of the Dry Weather SSO's in 2001.

SECAP IMPLEMENTATION AND ONGOING ACTIVITIES

At this time the Village is not required to provide a SECAP program for WDNR or MMSD. In 1999 the Village purchased the SewerCad design program and began analysis of those sections of its system that had been identified with high levels of infiltration/inflow and were being monitored. Since that time the Village's entire system has been entered in the program for analysis of capacity levels. Latest up-dates of the program will allow staff to expand and more closely relate the analysis to the intensity of the storm events that have occurred in the last years.

COMMUNICATIONS PLAN AND AUDIT PLAN IMPLEMENTATION AND ONGOING ACTIVITIES

The purpose of this Communication Plan (CP) is to specify the process for reporting to the Village's stakeholders on both the CMOM implementation activities and the performance of the CMOM program.

Annual and Audit Reporting

Various documents are required by the CP and will be subsequently managed by it. These include the CMOM Program Annual Report and the five-year Audit Report. The Annual Report presents a summary of the CMOM program accomplishments for the previous year and a summary of planned actions and initiatives for the current year. The Village intends to write the Annual Report for both internal and external audiences, as the Annual Report will be available to the public and is consistent with the annual reporting recommendations of the draft federal CMOM regulations. The Village Annual Report will contain a discussion of the CMOM performance measures comparing the actual data result for the year versus the plan target and versus last year's performance.

The CMOM Program five-year Audit Report will update the CMOM benchmark data. The Village will measure the program's performance by comparison to the target values and similar measurements from the previous reports. Included below is a table of defined benchmarking data that will be maintained for the first five-year period.

CMOM PROGRAM BENCHMARKING DATA	
Program Element	Benchmarking Data
Preventive Maintenance Cyclic Sewer Cleaning CCTV Inspection Manhole Inspections Pump Station inspections	Inch-diameter performed annually Inch-diameter performed annually Number inspected Frequency performed
I/I Reduction Program SSES Rainwater Compliance Inspection Disconnect Clearwater Sources Number of Manholes Repaired Inch-diameter of Sewer Repaired/Replaced	Description of activities performed Number of cross-connections found Number disconnected Number repaired Inch-diameter repaired/replaced
System Map	Data verified, QA/QC implemented, all facilities mapped and inventoried (completeness, accuracy and availability) Developed combined sanitary sewer & storm drainage map
Skills and Safety Training	Certification/skills training identified, tracked, provided, and updated for applicable personnel Training matrix developed and updated as necessary
Capacity Evaluation	Evaluation completed in priority basins as necessary for development of 2020 Facilities Plan alternatives analysis and level of service evaluations.
Information Management System	Periodically updated and set-up according to MMSD Standards, Correlated to web-based GIS
Annual sewer financial reports	Document produced annually.
Annual CMOM Status Reports Organizational Chart	Document produced annually. Document produced and updated as necessary.

CMOM PROGRAM BENCHMARKING DATA	
Program Element	Benchmarking Data
Design and Inspection Standards	Confirm MMSD and State of Wisconsin standards in place
System Evaluation & Capacity Assurance (SECAP)	Document produced if required.
Standard Operating Procedures CCTV and manhole inspection Cleaning Inspections (structures, pump stations) Construction/Rehab Testing/Chemical Grouting	Document updated as necessary, according to approved standard. Document updated as necessary. Document updated as necessary. Document updated as necessary. Document updated as necessary.
Overflow Response Plan (ORP)	Document produced and updated as necessary. Initial training of staff/refresher training as needed
Capital Improvements Plan	Major rehabilitation identified on 5-year budgetary planning horizon and a 10-year projection. Summary document produced and updated as necessary.
Condition Assessment	Inspection results reviewed, defects identified and prioritized, repair/rehabilitation projects identified and incorporated into Capital Improvements Plan.
Legal Authority	Appropriate ordinances identified and adopted.
Public Information/Education	Document(s) produced and updated as necessary for public outreach and education. Use of Village newsletters as sources of outreach Informational seminars, as necessary Informational letters on issues such as root control and basement backups
<p>This topic of benchmarking in the 2005 Stipulation Agreement involves comparing Brown Deer to other similar municipalities with respect to utility performance. This table details the data that will be collected and validated by the Sanitary Technician and the Superintendent of Public Works.</p> <p>Benchmarking data will be evaluated on a five (5) year basis and reported in the Audit Report. Comparisons will be made with the North Shore Communities and/or with any other comparable sized system and department (i.e. – Hales Corners, St. Francis). Gaps identified in benchmarking data will be addressed by the Director of Public Works/Village Engineer.</p>	

Stakeholder Briefings

Brown Deer has identified a number of internal and external stakeholders to the CMOM Program. Internal stakeholders include the Village Board and Manager, Community Development Department, Police Department, the North Shore Health Department, the North Shore Fire Department, and Brown Deer Water Department. External stakeholders include MMSD, WDNR, and the public.

Briefings with the Village Board will provide the Village staff an opportunity to present information on the status of the CMOM Program. Additionally, meetings with community organizations, environmental groups, the business community, and professional organizations provide an avenue for communicating information and activities on the CMOM Program. These briefings will be held on an as-needed basis.

Regulatory Reporting

The Village's current Wisconsin Pollutant Discharge Elimination Program (WPDES) permit requirements specify SSO reporting on a cyclic and incident driven basis. Incident driven reporting includes a 24-hour notification and a five-day report. The Village complies with its SSO reporting.

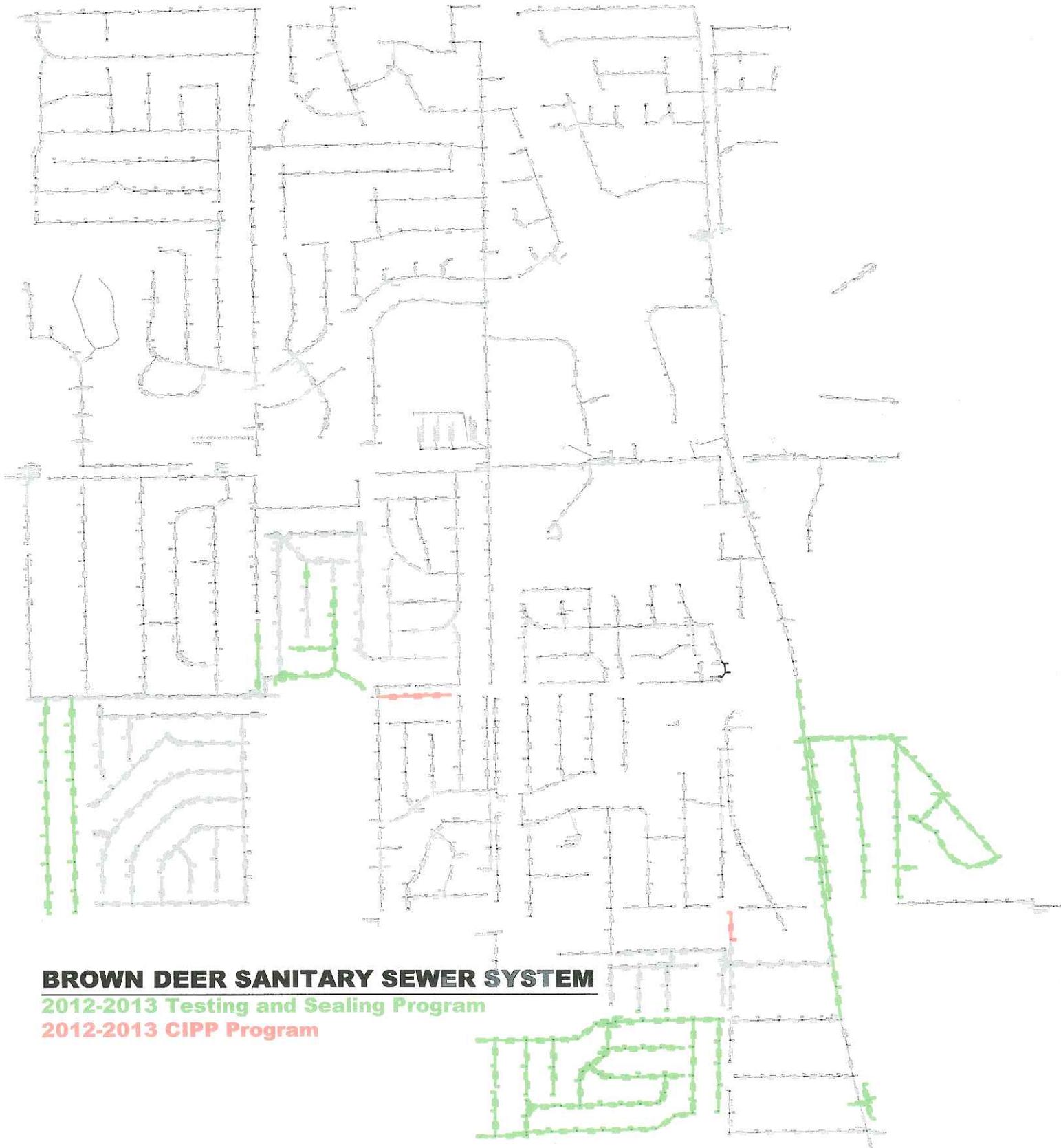
Additionally, WDNR requires the Village to perform a self-audit of its practices relative to managing its sanitary system. This report, called the Compliance Maintenance Annual Report (CMAR), also includes questions regarding the Village CMOM Program. The Village complies with its CMAR. A copy of the CMAR report for 2013 activities is included in Appendix D.

APPENDIX

A

2013 Activity Map

2009-22 CIP Map



BROWN DEER SANITARY SEWER SYSTEM

2012-2013 Testing and Sealing Program

2012-2013 CIPP Program

67TH LIFT STATION
SEWERSHED MAINLINE
DONE 2010
NEW PPII TEST AREA

COUNTY LINE ESTATES
LATERAL RELAY AND
TESTING AND SEALING 2011
- NEW PPII TEST AREA

Donges
Woods
NEW SEWER

Deer
Brook
NEW
SEWER

NEW GENCAP
PRIVATE
SEWER

PREVIOUSLY
ABANDONED

ABANDONED
UNUSED
SEWER LINES
DONE 2010

ABANDONED
UNUSED
SEWER LINES
DONE 2010

ORIG VILL.
RELAY
DONE 2010

GREEN BAY
COURT
RELAY
DONE 2010

MMSD TO
ABANDON
36MIS IN
FUTURE
REROUTE
FROM
36MIS TO
72MIS
DONE 2010

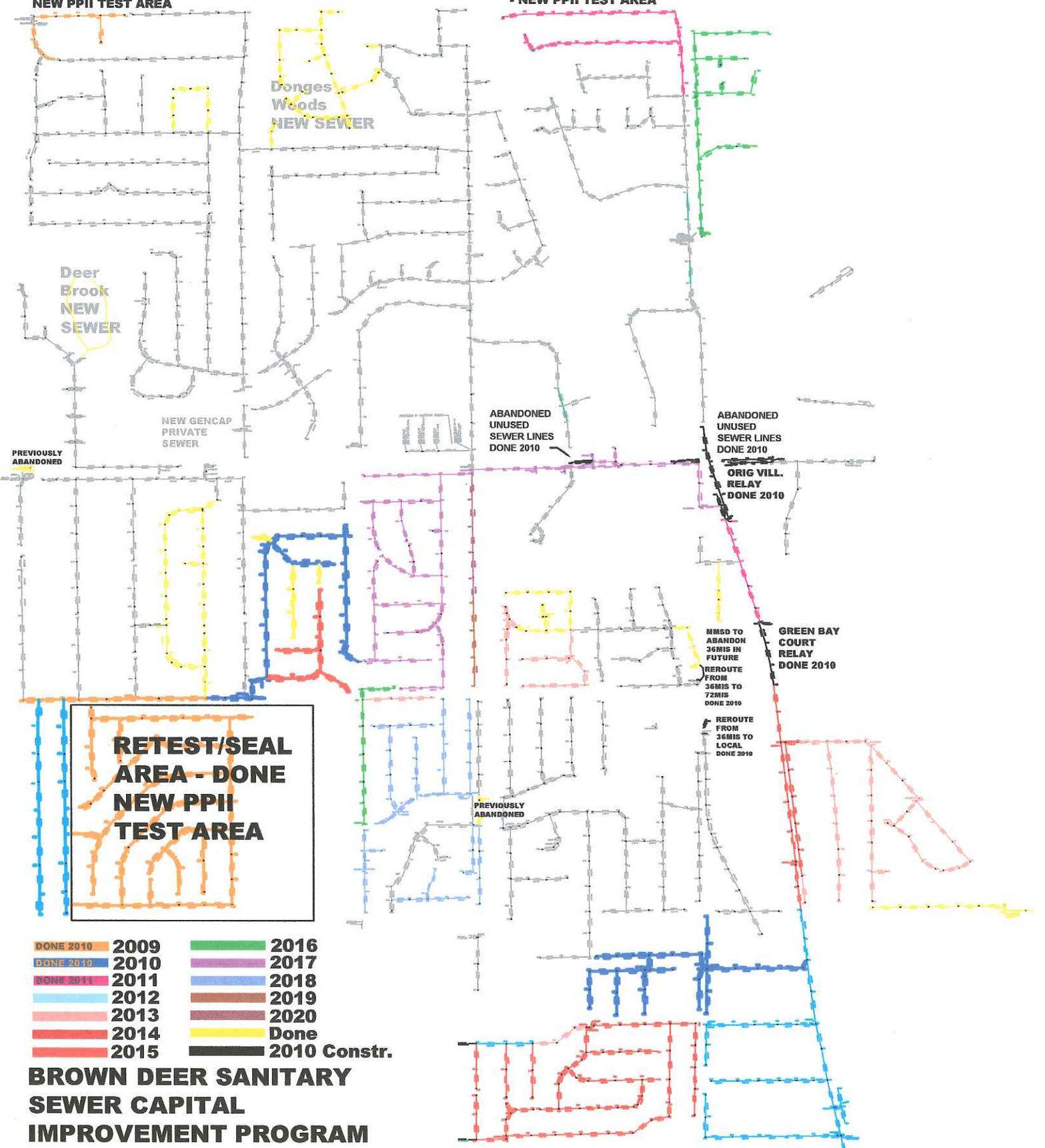
REROUTE
FROM
36MIS TO
LOCAL
DONE 2010

**RETEST/SEAL
AREA - DONE
NEW PPII
TEST AREA**

PREVIOUSLY
ABANDONED

DONE 2010	2009	2016
DONE 2010	2010	2017
DONE 2011	2011	2018
2012	2012	2019
2013	2013	2020
2014	2014	Done
2015	2015	2010 Constr.

**BROWN DEER SANITARY
SEWER CAPITAL
IMPROVEMENT PROGRAM
2009-2020 - END 2011 REPORT**



APPENDIX

B

MMSD Annual CMOM Report for Satellite Communities



MILWAUKEE METROPOLITAN SEWERAGE DISTRICT

ATTACHMENT A

**Component of Municipal CMOM Annual Report
To be completed annually and filed as part of the
CMOM Program Annual Report**

**FOR THE PERIOD COVERING
JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

Expand tables as required

NOTE: Municipalities to submit a hard copy with their annual CMOM report and an electronic copy via e-mail.

Report ID	Report Name
	BROWN DEER
	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
DATE SUBMITTED:	6/30/2013
DATE DUE:	6/30/2013

A) Sanitary Manhole Inventory

(Include all manholes existing as of the end of calendar year)

Comm 81.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

Comm 81.01(149)

(149) "Manhole" means an opening constructed to permit access by a person to a sewer or any underground portion of a plumbing system.

Comm 81.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

Report ID Report Name
BROWN DEER

Table A1: <u>Public</u> Sanitary Manhole Inventory			
Sewershed ID	Number in Sewershed	Number in Sewershed w/ Vented Covers	Number in Sewershed w/o Gaskets
4001	137	0	0
4002	195	0	0
4003	180	0	0
4004	180	0	0
4005	113	0	0
4006	264	0	0
4007	69	0	0
5008	6	0	0
4009	63	0	0
4010	7	0	0
4011	0	0	0
5012	24	0	0
5013	19	0	0
TOTAL =	1257	0	0

Report ID Report Name
 BROWN DEER

Comm 81.01(193)

(193) "Private interceptor main sewer" means a sewer serving 2 or more buildings and not part of the municipal sewer system.

Table A2: Private Sanitary Manhole Inventory			
Sewershed ID	Number in Sewershed	Number in Sewershed w/ Vented Covers	Number in Sewershed w/o Gaskets
4001	1	0	0
4002	6	0	0
4003	0	0	0
4004	5	0	0
4005	3	0	0
4006	2	0	0
4007	1	0	0
5008	0	0	0
4009	0	0	0
4010	0	0	0
4011	0	0	0
5012	7	0	0
5013	0	0	0
TOTAL =	25	0	0

B) Sanitary Manhole Inspection

(Include only manholes inspected in calendar year)

Comm 81.01(149)

(149) "Manhole" means an opening constructed to permit access by a person to a sewer or any underground portion of a plumbing system.

Comm 81.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

Comm 81.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority

Report ID

Report Name

BROWN DEER

Table B1: Public Sanitary Manhole Inspection

Sewer- shed ID	Number of Manholes Inspected	Number of Identified for Repair or Replacement	Number of Manholes with Defects Found On: VC = Vented Covers / CS=Chimney Seals / G=Gaskets / O=Other									
			Identified				Performed					
			VC	CS	G	O	VC	CS	G	O		
4001	8	3		3					3			
4002	0	0										
4003	15	2		2					2			
4004	29	0										
4005	18	8		8					8			
4006	2	1		1					1			
4007	0	0										
5008	0	0										
4009	0	0										
4010	0	0										
4011	0	0										
5012	0	0										
5013	0	0										
TOTALS =	72	14	0	14	0	0	0	0	14	0	0	0

J) SANITARY SEWER INVENTORY

(Include all sewers existing as of the end of calendar year)

Comm 81.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

Comm 81.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

Report ID Report Name
BROWN DEER

Table J1: Public Sanitary Sewer and Appurtenances Inventory

Sewer-shed ID	Pipe Diameter (if available)	Lineal Feet by pipe diameter in Sewershed	Other Appurtenances in Sewershed (i.e. force mains, pump stations)
4001	8	16,037.5	217' Privatized 2012
	10	4,056.1	
	12	4,508.4	
	15	4,460.2	
	18	14.3	
4002	8	35,342.7	
	10	975.8	
	12	4,210.9	
	15	196.7	
	18	0.0	
4003	8	33,613.4	Lift Station at 67th/County Line Rd. with 696' 4" C.I. forcemain
	10	1,075.9	
	12	2,371.3	
	15	2,464.5	
	18	1,573.8	
4004	8	36,737.8	
	10	2,707.5	
	12	3,648.0	
	15	556.8	
	18	0.0	

Table J1: Public Sanitary Sewer and Appurtenances Inventory

Sewer-shed ID	Pipe Diameter (if available)	Lineal Feet by pipe diameter in Sewershed	Other Appurtenances in Sewershed (i.e. force mains, pump stations)
	39	10.3	Transfer from MMSD 2011
4005	8	21,629.2	
	10	2,908.3	
	12	0.0	
	15	0.0	
	18	0.0	
4006	8	43,991.3	May Privatize 505' in 2014
	10	3,578.7	
	12	8,546.3	
	15	1,340.7	
	18	3,432.3	
	24	720.4	Transfer from MMSD 2011
4007	8	14,144.3	
	10	1,367.2	
	12	0.0	
	15	0.0	
	18	0.0	
5008	8	1,612.8	
	10	0.0	
	12	0.0	
	15	0.0	
	18	0.0	
4009	8	9,529.7	
	10	1,371.9	
	12	468.6	
	15	0.0	
	18	0.0	
4010	8	792.5	

Table J1: Public Sanitary Sewer and Appurtenances Inventory

Sewer-shed ID	Pipe Diameter (if available)	Lineal Feet by pipe diameter in Sewershed	Other Appurtenances in Sewershed (i.e. force mains, pump stations)
	10	102.8	
	12	0.0	
	15	0.0	
	18	0.0	
4011	8	0.0	
	10	0.0	
	12	0.0	
	15	0.0	
	18	0.0	
5012	8	3,240.0	
	10	1,724.1	
	12	664.9	
	15	0.0	
	18	0.0	
5013	8	4,025.7	
	10	0.0	
	12	309.1	
	15	0.0	
	18	0.0	
TOTALS =	8	220,696.9	
	10	19,868.3	
	12	24,727.5	
	15	9,018.9	
	18	5,020.4	
	24	720.4	Transfer from MMSD 2011
	39	10.3	Transfer from MMSD 2011
	Total all =	280,062.7	

C) SANITARY SEWER INSPECTION AND REHABILITATION (Including Relays)
(Include only efforts in calendar year)

Comm 81.01(212)

(212) "Sanitary sewer" means a pipe that carries wastewater consisting in part of domestic wastewater.

Comm 81.01(198)

(198) "Public sewer" means a sewer owned and controlled by a public authority.

Report ID Report Name
 BROWN DEER

Table C1: Public Sanitary Sewer Inspection and Rehabilitation (Including Relays)

Sewer-shed ID	Lineal Feet Inspected	Lineal Feet with Defects Identified for Rehabilitation	Rehabilitation by Lineal Feet			
			Performed		Scheduled	
			Rehabbed	Relayed	Rehabbed	Relayed
4001	0					
4002	430					
4003	4841					
4004	11719	9683	9683	<<Chem. Grout & CIPP		
4005	3422					
4006	14849	14103	14103	<<Chem. Grout & CIPP		
4007	3467	3467	3467	<<Chem. Grout		
5008	0					
4009	0					
4010	0					
4011	0					
5012	0					
5013	0					
TOTALS =	38728	27253	27253	0	0	0

Comm 81.01(193)

(193) "Private interceptor main sewer" means a sewer serving 2 or more buildings and not part of the municipal sewer system.

Report ID Report Name
 BROWN DEER

Table C2: Private Sanitary Sewer Inspection and Rehabilitation (Including Relays)						
Sewer-shed ID	Lineal Feet Inspected	Lineal Feet with Defects Identified for Rehabilitation	Rehabilitation by Lineal Feet			
			Performed		Scheduled	
			Rehabbed	Relayed	Rehabbed	Relayed
4001	0					
4002	0					
4003	0					
4004	0					
4005	0					
4006	0					
4007	0					
5008	0					
4009	0					
4010	0					
4011	0					
5012	0					
5013	0					
TOTALS =	0	0	0	0	0	0

D) PRIVATE BUILDING SEWER INSPECTION AND REHABILITATION

(include only efforts in calendar year)

Comm 81.01(44)

interceptor main sewer, private onsite wastewater treatment system or other point of discharge or dispersal.

Report ID Report Name
 BROWN DEER

Table D: Private Building Sewer Inspection and Rehabilitation

Sewer- shed ID	Inspected		Identified for Rehabilitation		Rehabilitation by Lineal Feet			
	Number	Lineal Feet	Number	Lineal Feet	Performed		Scheduled	
					Rehabbed	Relayed	Rehabbed	Relayed
4001								
4002								
4003								
4004	139	695	139	695	695	Chem. Grout Wye and 5 ft.		
4005								
4006	69	345	69	345	345	Chem. Grout Wye and 5 ft.		
4007	38	190	38	190	190	Chem. Grout Wye and 5 ft.		
5008								
4009								
4010								
4011								
5012								
5013								
TOTALS =	246	1230	246	1230	1230	0	0	0

E) Investigations Conducted to Identify and Eliminate Illegal Connections

(e.g. sump pump and downspout)

Comm 81.01(249)

(249) "Sump pump" means an automatic device located in a sump, pit or low point that is designed to elevate storm water, groundwater or clear water.

Comm 81.01 - ANNOT.

Note: Downspout, see "leader".

Comm 81.01(140)

(140) "Leader" means a pipe or channel outside a building which conveys storm water from the roof or gutter drains to a storm drain, storm sewer or to grade.

Report ID Report Name

BROWN DEER

Table E: Investigations Conducted to Identify and Eliminate Illegal Connections

Sewer -shed ID	Type of Investigation - No.	Date(s) of Investigation	Date(s) of Disconnection	Comments
All	Time of Sale - 154	2013		
TOTALS =	154 Inspections	2013		None

F) Other Investigations (e.g. flow monitoring, dye testing, and smoke testing)

Report ID Report Name
 BROWN DEER

Table F: Other Investigations in calendar year			
Sewer- shed ID	Type of Investigation	Date(s) of Investigation	Comments
4001	Flow monitoring	New 2013	
4002	Flow monitoring	New 2013	
4003	Flow monitoring	October 2010 and continues	New at Lift Station and ongoing for PP/II
4004	Flow monitoring	April through Nov.	Ongoing for PP/II
4005	0		
4006	Flow monitoring	April through Nov.	Ongoing for II reduction MMSD unit
4007	Flow monitoring	April through Nov.	Ongoing for II reduction MMSD unit
5008	0		
4009	Flow monitoring	New 2013	
4010	0		
4011	0		
5012	0		
5013	0		
		By end 2013 - 54.5% of Village system will be directly monitored.	

G) Costs Involved with Inspection and Rehabilitation

Report ID Report Name
 BROWN DEER

Table G: Costs Involved with Inspection and Rehabilitation in calendar year				
Type	Associated Table	Inspection Costs	Rehabilitation Costs	Total Costs
Public Manhole	B1	\$6,564.38	\$24,230.77	\$30,795.15
Private Manhole	B2	\$0.00	\$0.00	\$0.00
Public Sewer	D1	\$63,578.15	\$205,497.62	\$269,075.77
Private Sewer	D2	\$0.00	\$0.00	\$0.00
Private Building Sewer	E	\$21,327.25	\$60,935.00	\$82,262.25
Illegal Connection	F	\$0.00	\$0.00	\$0.00
Other	G	\$0.00	\$0.00	\$0.00
Total Cost		\$91,469.78	\$290,663.39	\$382,133.17

Final 2013 Audit not complete at time of report.

E - Cost of CCTV cleaning/inspection of lateral connection, cost to test and seal

F - Illegal Connection - Estimate from historical plumbing permit estimates - \$6500

Report ID Report Name
 BROWN DEER

H) Table H: Other Comments

Village continues with replacement of old "o-ring" lids with newer "T-ring" lids. These are not included with number of manholes inspected of Table B1. Manholes inspected and listed as defect "O" in Table B1 - have leaks below in barrel or at the bench and are listed for chemical grout sealing. For Tables C1, C2, and D - rehabbed includes testing and chemical grout sealing and relayed includes cured-in-place liners. Table E - lists only visible cross connections found by the Building Inspector. Table F - flow monitoring continues to provide historical data as improvements are made on the basins. Not included in the tables are the abandonment of unused sewers and the capping of sewers not in use at this time. The capping and abandonments are done to reduce infiltration in the system. Abandonments are seen as a reduction in Table J1 Public SS Inventory.

The Village adopted ordinance changes and policies for the MMSD PP/II program. In Table G the rehabilitation cost of the illegal connection is an estimate from the home owner's plumbing permit (moved to foot note). Table G Costs are pre-audit and include both contracted and force account work.

I) VOLUME OF DEBRIS REMOVED DURING CLEANING

Report ID Report Name
 BROWN DEER

Table I: Debris Removal			
Sewer-shed ID	Volume of Debris	Date(s) of Cleaning	Comments
4001			
4002	150	2013	430 LF
4003	990	2013	8,081 LF
4004	2,250	2013	15,317 LF
4005	1,115	2013	3,183 LF
4006	4,829	2013	13,798 LF
4007	1,213	2013	3,467 LF
5008			
4009			
4010			
4011			
5012			
5013			
TOTALS =	10,547		44,276 LF

APPENDIX

C

2013 Sanitary Fund Budget

2013-17 Sanitary CIP

**Village of Brown Deer
2013
Annual Budget**

For the Fiscal Year Beginning January 1, 2013

Sanitary Sewer Utility

PROGRAM MANAGER: Superintendent of Public Works

PROGRAM DESCRIPTION:

The Sewer Utility accounts for the costs associated with the Village's collection and conveyance of liquid waste from businesses and homes. This waste is transported via a series of underground laterals and mains maintained by the Village. The Village's system discharges to the interceptor system and processed by waste water treatment plants maintained and operated by Milwaukee Metropolitan Sewerage District (MMSD). The Sewer Utility is used to maintain the Village's sewer infrastructure system as well as the treatment costs paid to MMSD and Household Hazardous Waste Collection costs.

SERVICES PROVIDED:

- ✚ Maintenance and flow monitoring of sewer infrastructure
- ✚ Review/revise Capacity, Management, Operations, Maintenance Plan (CMOM)
- ✚ Sewer cleaning, CCTV inspection, repairs
- ✚ Manhole inspection/repairs
- ✚ Information and Education Program

STAFFING:

The Public Works department staff salaries are split between the General Fund Public Works Divisions, the Recycling Fund, the Storm Water and Sanitary Sewer Utilities and Water Utility. Based on past years' data the 2013 Sanitary Utility includes 9.25% of the salaries and benefits for all public works employees. The Transition position of Assistant Superintendent is included in the Sanitary Fund to a level of 47% of the position.

DEPARTMENT ACTIVITY MEASURES:

Activity	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Est. Actual	2013 Budget
Gallons transported						
Transport capacity						
Manholes repaired						
Sewer lateral feet inspected						

In MMSD Annual Report and CMAR

**Village of Brown Deer
2013
Annual Budget**

For the Fiscal Year Beginning January 1, 2013

Sanitary Sewer Utility

PERFORMANCE MEASURES:

Objective	Efficiency Measure	2008	2009	2010	2011	2012	2013
Cost per capita	Operating costs	\$ 108.60	\$ 94.51	\$ 126.54	\$ 118.65	\$ 108.89	\$ 124.51

OBJECTIVES ACCOMPLISHED IN 2012:

- ✚ 2012 Testing and Sealing Program
- ✚ Private Property Infiltration and Inflow Program (75% MMSD funded) Started
- ✚ Sanitary Sewer Brochure completed with PPII information included.

OBJECTIVES TO BE ACCOMPLISHED IN 2013:

- ✚ 2013 Testing and Sealing Program
- ✚ Private Property Infiltration and Inflow Program (75% MMSD funded) – expand
- ✚ New Flow Monitoring Program
- ✚ Distribution of Sanitary Sewer Brochure to residents and businesses

BUDGET SUMMARY:

- ✚ The only effects to the Sanitary Operations could be a possible reduction of man hours if required for general tax levy budget divisions

**Village of Brown Deer
Sanitary Sewer Fund
2013 Budget**

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	CHANGE FROM	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET	2012 BUDGET	PCT CHANGE
Fund 630 - Sewer								
ESTIMATED REVENUES								
Dept 000-64-REFUSE/RECYCLING SALES								
630-000-64-4-10-10	Volumetric Charges	425,176	425,075	503,900	423,805	423,805	(80,095)	(16)
630-000-64-4-10-15	Connection Charges	184,344	184,653	167,967	184,800	184,800	16,833	10
630-000-64-4-10-20	Household Hazardous Waste	0	0	12,947	12,583	12,709	(238)	(2)
630-000-64-4-10-25	MMSD Charges	685,944	700,535	676,676	680,834	677,430	754	0
Totals for dept 000-64-REFUSE/RECYCLING SALES		1,295,464	1,310,263	1,361,490	1,302,022	1,298,744	(62,746)	(5)
Dept 000-81-INTEREST INCOME								
630-000-81-4-00-10	Investment Interest	21,077	8,639	10,000	6,500	7,000	(3,000)	(30)
630-000-81-4-00-40	Interest-Delinquent Accounts	20,986	21,503	17,000	10,000	15,000	(2,000)	(12)
Totals for dept 000-81-INTEREST INCOME		42,063	30,142	27,000	16,500	22,000	(5,000)	(19)
Dept 000-82-MISCELLANEOUS REVENUE								
630-000-82-4-00-50	Miscellaneous	840	6,445	0	70	0	0	0
Totals for dept 000-82-MISCELLANEOUS REVENUE		840	6,445	0	70	0	0	0
Dept 000-83-SALES								
630-000-83-4-00-10	Amortization of Debt Premium	309	309	0	0	0	0	0
Totals for dept 000-83-SALES		309	309	0	0	0	0	0
Dept 000-93-TRANSFER FROM RESERVES								
630-000-93-4-00-00	Capital Contribution	0	220,567	0	0	0	0	0
Totals for dept 000-93-TRANSFER FROM RESERVES		0	220,567	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,338,676	1,567,726	1,388,490	1,318,592	1,320,744	(67,746)	(5)

**Village of Brown Deer
Sanitary Sewer Fund
2013 Budget**

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	CHANGE FROM	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET	2012 BUDGET	PCT CHANGE
APPROPRIATIONS								
Dept 000-36								
630-000-36-5-10-10	Salaries/Wages	51,788	53,030	50,938	50,938	61,943	11,005	22
630-000-36-5-11-10	Temporary Laborers	0	0	4,560	1,000	4,560	0	0
630-000-36-5-12-20	Uniform Allowance	0	0	175	175	175	0	0
630-000-36-5-14-00	Overtime	183	567	500	450	500	0	0
630-000-36-5-15-10	WI Retirement	5,362	5,709	2,968	2,968	4,153	1,185	40
630-000-36-5-15-15	FICA	3,823	3,807	3,897	3,897	5,126	1,229	32
630-000-36-5-15-20	Group Insurance	15,458	17,154	17,210	17,210	22,662	5,452	32
630-000-36-5-15-25	Worker Compensation Ins	4,577	5,654	0	5,600	5,600	5,600	0
630-000-36-5-20-20	Professional Services	6,905	6,891	15,000	1,200	10,000	(5,000)	(33)
630-000-36-5-22-10	Natural Gas/Electric Service	2,757	3,247	7,200	4,600	4,600	(2,600)	(36)
630-000-36-5-22-20	Sewer/Water Services	930	880	1,200	1,200	1,200	0	0
630-000-36-5-23-10	Cleaning Services	200	40	500	500	500	0	0
630-000-36-5-26-10	MMSD Service Charges	687,887	701,427	676,676	680,998	677,430	754	0
630-000-36-5-26-15	MMSD Hazardous Waste Service	13,182	13,656	12,947	12,583	12,709	(238)	(2)
630-000-36-5-26-75	Administration Services	81,138	81,138	92,065	92,065	93,806	1,741	2
630-000-36-5-29-30	Landfill Fees	0	0	500	400	400	(100)	(20)
630-000-36-5-29-50	Equipment Rental	12,428	8,336	5,500	0	5,000	(500)	(9)
630-000-36-5-30-10	Office Supplies, Equip & Exp	244	254	300	300	300	0	0
630-000-36-5-33-10	Tools & Supplies	0	0	700	700	700	0	0
630-000-36-5-34-10	Fuel, Oil & Lubricants	2,256	1,804	3,600	3,600	3,600	0	0
630-000-36-5-34-30	Safety Equipment	546	8	800	800	800	0	0
630-000-36-5-34-35	Uniforms/Coveralls	162	164	300	300	300	0	0
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	365	300	800	800	800	0	0
630-000-36-5-35-40	Equip Repair/Maint Supplies	1,560	6,432	5,000	5,000	5,000	0	0

**Village of Brown Deer
Sanitary Sewer Fund
2013 Budget**

GL NUMBER	DESCRIPTION	2010	2011	2012	2012	2013	CHANGE FROM	
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET	2012 BUDGET	PCT CHANGE
630-000-36-5-35-60	Maintenance-System	0	0	5,000	5,000	5,000	0	0
630-000-36-5-36-30	Meter Expenditures-Water	94,441	98,160	92,000	98,000	98,000	6,000	7
630-000-36-5-37-10	Operations Material	25,365	14,759	26,000	25,000	25,000	(1,000)	(4)
630-000-36-5-37-20	MONITORING	0	710	4,000	4,000	4,000	0	0
630-000-36-5-45-10	Professional Memberships	47	20	100	100	100	0	0
630-000-36-5-45-20	Professional Publications	0	0	150	150	150	0	0
630-000-36-5-45-30	Professional Training	0	1,439	1,000	1,000	1,000	0	0
630-000-36-5-54-10	Depreciation Expense-System	87,044	96,449	94,000	94,000	94,000	0	0
630-000-36-5-54-15	Depreciation Expense-Equip	14,678	21,918	18,000	18,000	20,000	2,000	11
630-000-36-5-60-20	Interest Expense	38,627	36,206	44,000	44,000	119,828	75,828	172
630-000-36-5-60-30	Amortization of Debt Issue Cos	898	898	0	0	0	0	0
630-000-36-5-81-35	Capital Equipment-Sewer	1,670	392	0	10,000	10,000	10,000	0
630-000-36-5-82-40	Capital Improvement-Sewer	27,285	0	0	0	0	0	0
630-000-36-5-82-45	Inflow/Infiltration Control	299,304	242,253	195,000	120,000	195,000	0	0
Totals for dept 000-36-		1,481,110	1,423,702	1,382,586	1,306,534	1,493,942	111,356	8
TOTAL APPROPRIATIONS		1,481,110	1,423,702	1,382,586	1,306,534	1,493,942	111,356	8
NET OF REVENUES/APPROPRIATIONS - FUND 630		(142,434)	144,024	5,904	12,058	(173,198)	(179,102)	(3,034)
BEGINNING FUND BALANCE		4,183,646	4,041,214	3,919,075	3,919,075	3,931,133	12,058	0
ENDING FUND BALANCE		4,041,214	4,185,238	3,924,979	3,931,133	3,757,935	(167,044)	(4)

APPENDIX

D

WDNR CMAR Report for 2013

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

**Last Updated:
7/17/2014**

Reporting Year: 2013

Financial Management

Questions	Points							
1.	Person Providing This Financial Information							
	<table border="1" style="width: 100%;"> <tr> <td style="width: 25%;">Name:</td> <td>Matthew Maederer</td> </tr> <tr> <td>Telephone:</td> <td>(414) 371-3021</td> </tr> <tr> <td>E-Mail Address(optional):</td> <td>mmaederer@browndeerwi.org</td> </tr> </table>	Name:	Matthew Maederer	Telephone:	(414) 371-3021	E-Mail Address(optional):	mmaederer@browndeerwi.org	
Name:	Matthew Maederer							
Telephone:	(414) 371-3021							
E-Mail Address(optional):	mmaederer@browndeerwi.org							
2.	Are User Charge or other Revenues sufficient to cover O&M Expenses for your wastewater treatment plant AND/OR collection system ?	0						
	<p> <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (40 points) </p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-left: 20px;"></div>							
3.	When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: 2013	0						
	<p> <input checked="" type="radio"/> 0-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> Not Applicable (Private Facility) </p>							
4.	Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?	0						
	<p> <input checked="" type="radio"/> Yes <input type="radio"/> No (40 points) </p>							
REPLACEMENT FUNDS(PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 5)								
5.	Equipment Replacement Funds							
	5.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: 2012	0						
	<p> <input checked="" type="radio"/> 1-2 years ago (0 points) <input type="radio"/> 3 or more years ago (20 points) <input type="radio"/> Not Applicable Explain: </p> <div style="border: 1px solid black; height: 20px; width: 60%; margin-left: 20px;"></div>							
	5.2 What amount is in your Replacement Fund? Equipment Replacement Fund Activity							
	5.2.1 Ending Balance Reported on Last Year's CMAR:	\$321422						

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

**Last Updated:
7/17/2014**

Reporting Year: 2013

Financial Management (Continued)

	5.2.2 Adjustments if necessary (e.g., earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$0.00
	5.2.3 Adjusted January 1st Beginning Balance		\$321,422.00
	5.2.4 Additions to Fund (e.g., portion of User Fee, earned interest, etc.)	+	\$24,036.92
	5.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 5.2.5.1 below*.)	-	\$0.00
	5.2.6 Ending Balance as of December 31st for CMAR Reporting Year		\$345,458.92
(All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.) *5.2.5.1. Indicate adjustments, equipment purchases and/or major repairs from 5.2.5 above <div style="border: 1px solid black; padding: 5px; width: fit-content;">None.</div>			

	5.3 What amount should be in your replacement fund?	\$345,000.00	
(If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP option button.)			

	5.3.1 Is the Dec. 31 Ending Balance in your Replacement Fund above (#5.2.6) equal to or greater than the amount that should be in it(#5.3)?		
<input checked="" type="radio"/> Yes <input type="radio"/> No Explain:			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>			

6. Future Planning

	6.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating or new construction of your treatment facility or collection system?																				
<input checked="" type="radio"/> Yes (If yes, please provide major project information, if not already listed below) <input type="radio"/> No																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Project Description</th> <th style="width: 20%;">Estimated Cost</th> <th style="width: 20%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td>Inflow/Infiltration Control - testing and sealing of laterals, manholes and mainline sewer. May also include CIPP of mainline sewer or spot repairs as required by inspections.</td> <td style="text-align: center;">\$185000</td> <td style="text-align: center;">2006</td> </tr> <tr> <td>Sewer Lateral Relay - replacement of sewer lateral from main to property line. This is done with relay of water service. Funds may transfer to I/I projects if available.</td> <td style="text-align: center;">\$110000</td> <td style="text-align: center;">2006</td> </tr> <tr> <td>Inflow/Infiltration Control</td> <td style="text-align: center;">\$185000</td> <td style="text-align: center;">2007</td> </tr> <tr> <td>Sewer Lateral Relay</td> <td style="text-align: center;">\$110000</td> <td style="text-align: center;">2007</td> </tr> <tr> <td>Inflow/Infiltration Control</td> <td style="text-align: center;">\$185000</td> <td style="text-align: center;">2008</td> </tr> </tbody> </table>				Project Description	Estimated Cost	Approximate Construction Year	Inflow/Infiltration Control - testing and sealing of laterals, manholes and mainline sewer. May also include CIPP of mainline sewer or spot repairs as required by inspections.	\$185000	2006	Sewer Lateral Relay - replacement of sewer lateral from main to property line. This is done with relay of water service. Funds may transfer to I/I projects if available.	\$110000	2006	Inflow/Infiltration Control	\$185000	2007	Sewer Lateral Relay	\$110000	2007	Inflow/Infiltration Control	\$185000	2008
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COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

Last Updated:
7/17/2014

Reporting Year: 2013

Financial Management (Continued)

Sewer Lateral Relay	\$110000	2008
Inflow/Infiltration Control	\$185000	2009
Sewer Lateral Relay	\$110000	2009
Inflow/Infiltration Control	\$185000	2010
Sewer Lateral Relay	\$110000	2010
Inflow/Infiltration Control	\$185000	2011
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Inflow/Infiltration Control	\$195000	2012
Sewer Lateral Relay	\$120000	2012
Inflow/Infiltration Control	\$195000	2013
Sewer Lateral Relay	\$120000	2013
Inflow/Infiltration Control	\$200000	2014
Sewer Lateral Relay	\$175000	2014
Inflow/Infiltration Control	\$200000	2015
Sewer Lateral / PPI/I	\$205000	2015
Inflow/Infiltration Control	\$200000	2016
Sewer Lateral / PPI/I	\$205000	2016
Inflow/Infiltration Control	\$200000	2017
Sewer Lateral / PPI/I	\$205000	2017
Inflow/Infiltration Control	\$200000	2018
Sewer Lateral / PPI/I	\$210000	2018
Inflow/Infiltration Control	\$200000	2019
Sewer Lateral / PPI/I	\$210000	2019
Inflow/Infiltration Control	\$200000	2020
Sewer Lateral / PPI/I	\$210000	2020
MMSD/Village Private Property I/I Reduction	\$80000	2012
MMSD/Village PPII Reduction	\$80000	2013
MMSD/Village PPII Reduction	\$80000	2014
Inflow/Infiltration Control	\$210000	2021
Sewer Lateral / PPII	\$210000	2021
Inflow/Infiltration control	\$210000	2022
Sewer Lateral / PPII	\$210000	2022
Inflow/Infiltration Control	\$216,300.00	2023
Sewer Lateral PPI/I	\$216,300.00	2023

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

Last Updated:
7/17/2014

Reporting Year: 2013

Financial Management (Continued)

7.	Financial Management General Comments:	
	<div style="border: 1px solid black; padding: 5px; width: fit-content;">None.</div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

Last Updated:
6/30/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems

Questions	Points
1.	
Do you have a Capacity, Management, Operation & Maintenance(CMOM) requirement in your WPDES permit?	
<input checked="" type="radio"/> Yes <input type="radio"/> No	
2.	0
Did you have a <u>documented</u> (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance or CMOM program last calendar year?	
<input checked="" type="radio"/> Yes (go to question 3) <input type="radio"/> No (30 points) (go to question 4)	
3.	
Check the elements listed below that are included in your Operation and Maintenance (O&M) or CMOM program.:	
<input checked="" type="checkbox"/> Goals: Describe the specific goals you have for your collection system: <div style="border: 1px solid black; padding: 2px; margin: 5px 0;">Zero SSOs under dry conditions and designed rainfall events.</div> <input checked="" type="checkbox"/> Organization: Do you have the following written organizational elements (check only those that you have): <input checked="" type="checkbox"/> Ownership and governing body description <input checked="" type="checkbox"/> Organizational chart <input checked="" type="checkbox"/> Personnel and position descriptions <input checked="" type="checkbox"/> Internal communication procedures <input checked="" type="checkbox"/> Public information and education program <input checked="" type="checkbox"/> Legal Authority: Do you have the legal authority for the following (check only those that apply): <input checked="" type="checkbox"/> Sewer use ordinance Last Revised MM/DD/YYYY <div style="border: 1px solid black; padding: 2px; margin-left: 20px;">12/14/2011</div> <input checked="" type="checkbox"/> Pretreatment/Industrial control Programs <input checked="" type="checkbox"/> Fat, Oil and Grease control <input checked="" type="checkbox"/> Illicit discharges (commercial, industrial) <input checked="" type="checkbox"/> Private property clear water (sump pumps, roof or foundation drains, etc) <input checked="" type="checkbox"/> Private lateral inspections/repairs <input checked="" type="checkbox"/> Service and management agreements <input checked="" type="checkbox"/> Maintenance Activities: details in Question 4 <input checked="" type="checkbox"/> Design and Performance Provisions: How do you ensure that your sewer system is designed and constructed properly? <input checked="" type="checkbox"/> State plumbing code <input checked="" type="checkbox"/> DNR NR 110 standards <input checked="" type="checkbox"/> Local municipal code requirements <input checked="" type="checkbox"/> Construction, inspection and testing <input type="checkbox"/> Others:	

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: **Brown Deer Village**

Last Updated:
6/30/2014

Reporting Year: **2013**

Sanitary Sewer Collection Systems (Continued)

	<p><input checked="" type="checkbox"/> Overflow Emergency Response Plan: Does your emergency response capability include (check only those that you have):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Alarm system and routine testing <input checked="" type="checkbox"/> Emergency equipment <input checked="" type="checkbox"/> Emergency procedures <input checked="" type="checkbox"/> Communications/Notifications (DNR, Internal, Public, Media etc) <p><input checked="" type="checkbox"/> Capacity Assurance: How well do you know your sewer system? Do you have the following?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Current and up-to-date sewer map <input checked="" type="checkbox"/> Sewer system plans and specifications <input checked="" type="checkbox"/> Manhole location map <input checked="" type="checkbox"/> Lift station pump and wet well capacity information <input checked="" type="checkbox"/> Lift station O&M manuals <p>Within your sewer system have you identified the following?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Areas with flat sewers <input checked="" type="checkbox"/> Areas with surcharging <input checked="" type="checkbox"/> Areas with bottlenecks or constrictions <input checked="" type="checkbox"/> Areas with chronic basement backups or SSO's <input checked="" type="checkbox"/> Areas with excess debris, solids or grease accumulation <input checked="" type="checkbox"/> Areas with heavy root growth <input checked="" type="checkbox"/> Areas with excessive infiltration/inflow (I/I) <input checked="" type="checkbox"/> Sewers with severe defects that affect flow capacity <input checked="" type="checkbox"/> Adequacy of capacity for new connections <input checked="" type="checkbox"/> Lift station capacity and/or pumping problems <p><input checked="" type="checkbox"/> Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed.</p> <p><input checked="" type="checkbox"/> Special Studies Last Year(check only if applicable):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Infiltration/Inflow (I/I) Analysis <input type="checkbox"/> Sewer System Evaluation Survey (SSES) <input type="checkbox"/> Sewer Evaluation and Capacity Management Plan (SECAP) <input checked="" type="checkbox"/> Lift Station Evaluation Report <input checked="" type="checkbox"/> Others: <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Flow Monitoring & CCTV</div>	
--	---	--

4.	Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained:	
----	---	--

	Cleaning	15.81	% of system/year
	Root Removal	1.43	% of system/year
	Flow Monitoring	54.5	% of system/year
	Smoke Testing	0	% of system/year
	Sewer Line Televising	13.43	% of system/year

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

**Last Updated:
6/30/2014**

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

Manhole Inspections	<input style="width: 50px;" type="text" value="5.7"/>	% of system/year
Lift Station O&M	<input style="width: 50px;" type="text" value="12"/>	# per L.S./year
Manhole Rehabilitation	<input style="width: 50px;" type="text" value="1.11"/>	% of manholes rehabed
Mainline Rehabilitation	<input style="width: 50px;" type="text" value="9.73"/>	% of sewer lines rehabed
Private Sewer Inspections	<input style="width: 50px;" type="text" value="6.65"/>	% of system/year
Private Sewer I/I Removal	<input style="width: 50px;" type="text" value="6.65"/>	% of private services
Please include additional comments about your sanitary sewer collection system below:		
The Village shares the sewer jetter unit with the City of Glendale. The Village is purchasing its own unit in 2014 which will present the opportunity with increased system cleaning/jetting.		

5. Provide the following collection system and flow information for the past year:

<input style="width: 80px;" type="text" value="35.34"/>	Total Actual Amount of Precipitation Last Year
<input style="width: 80px;" type="text" value="34.73"/>	Annual Average Precipitation (for your location)
<input style="width: 80px;" type="text" value="53.04"/>	Miles of Sanitary Sewer
<input style="width: 80px;" type="text" value="1"/>	Number of Lift Stations
<input style="width: 80px;" type="text" value="0"/>	Number of Lift Station Failure
<input style="width: 80px;" type="text" value="0"/>	Number of Sewer Pipe Failures
<input style="width: 80px;" type="text" value="0"/>	Number of Basement Backup Occurrences
<input style="width: 80px;" type="text" value="0"/>	Number of Complaints
<input style="width: 80px;" type="text"/>	Average Daily Flow in MGD
<input style="width: 80px;" type="text"/>	Peak Monthly Flow in MGD(if available)
<input style="width: 80px;" type="text"/>	Peak Hourly Flow in MGD(if available)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

Last Updated:
6/30/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

LIST OF SANITARY SEWER OVERFLOWS (SSO) REPORTED				
	Date	Location	Cause	Estimated Volume (MG)
NONE REPORTED				
<p>** If there were any SSO's that are not listed above, please contact the DNR and stop work on this section until corrected.</p> <p>What actions were taken, or are underway, to reduce or eliminate SSO occurrences in the future?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>				
PERFORMANCE INDICATORS				
0.00	Lift Station Failures(failures/ps/year)			
0.00	Sewer Pipe Failures(pipe failures/sewer mile/yr)			
0.00	Sanitary Sewer Overflows (number/sewer mile/yr)			
0.00	Basement Backups(number/sewer mile)			
0.00	Complaints (number/sewer mile)			
<div style="border: 1px solid black; width: 40px; height: 20px;"></div>	Peaking Factor Ratio (Peak Monthly:Annual Daily Average)			
<div style="border: 1px solid black; width: 40px; height: 20px;"></div>	Peaking Factor Ratio(Peak Hourly:Annual daily Average)			
6.	Was infiltration/inflow(I/I) significant in your community last year?			
<p style="text-align: center;"> <input type="radio"/> Yes <input checked="" type="radio"/> No </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>				
7.	Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?			
<p style="text-align: center;"> <input checked="" type="radio"/> Yes <input type="radio"/> No </p> <p>If Yes, please describe:</p> <div style="border: 1px solid black; padding: 5px;"> Excess I/I contributes to increased pump run times within the Village's lift station. </div>				
8.	Explain any infiltration/inflow(I/I) changes this year from previous years?			
<div style="border: 1px solid black; padding: 5px;"> I/I was reduced with the testing and chemical grout sealing of mainline sewer (26,146 LF). Additionally, the Village tested and chemical grout sealed 246-lateral wye connections. </div>				
9.	What is being done to address infiltration/inflow in your collection system?			

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

Last Updated:
6/30/2014

Reporting Year: 2013

Sanitary Sewer Collection Systems (Continued)

	The Village intends to continue testing & chemical grout sealing of mainline sewer and sewer laterals. Additionally, the Village intends to continue with CIPP lining mainline sewer. Lastly, the Village will be implementing the PPI/I program to identify and repair leaky laterals on private property which will be in 2014.	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

Last Updated:

Reporting Year: 2013

WPDES No.0047341

GRADING SUMMARY				
SECTION	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial Management	A	4.0	1	4
Collection Systems	A	4.0	3	12
TOTALS				
GRADE POINT AVERAGE(GPA)=				

Notes:

A = Voluntary Range

B = Voluntary Range

C = Recommendation Range (Response Required)

D = Action Range (Response Required)

F = Action Range (Response Required)

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

Last Updated:

Reporting Year: 2013

Resolution or Owner's Statement

NAME OF GOVERNING BODY OR OWNER	DATE OF RESOLUTION OR ACTION TAKEN
Village of Brown Deer	07/21/2014
RESOLUTION NUMBER	
2014	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSO's were reported):	
Financial Management: Grade=A Continue with Sanitary Fund reviews & rate adjustments & capital improvement program (CIP) borrowings to maintain adequate capital for operations & improvements.	
Collection Systems: Grade=A Continue with operations & system improvements as planned & implement the Private Property Inflow/Infiltration (PPI/I) program in 2014.	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. =	

APPENDIX

E

**Overflow Response Plan
Sample Materials
See 2011 Report**

COMPLIANCE MAINTENANCE ANNUAL REPORT

Facility Name: Brown Deer Village

Last Updated:

Reporting Year: 2013

Resolution or Owner's Statement

NAME OF GOVERNING BODY OR OWNER	DATE OF RESOLUTION OR ACTION TAKEN
Village of Brown Deer	07/21/2014
RESOLUTION NUMBER	
2014	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F. Regardless of grade, required for Collection Systems if SSO's were reported):	
Financial Management: Grade=A	
Continue with Sanitary Fund reviews & rate adjustments & capital improvement program (CIP) borrowings to maintain adequate capital for operations & improvements.	
Collection Systems: Grade=A	
Continue with operations & system improvements as planned & implement the Private Property Inflow/Infiltration (PPI/I) program in 2014.	
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00) G.P.A. =	

APPENDIX

E

**Overflow Response Plan
Sample Materials
See 2011 Report**



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	Sanitary Sewer Overflow (SSO) Reports
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	July 2, 2014
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Information Only – Sanitary Sewer Overflow (SSO) Reports submitted to Wisconsin Dept. of Natural Resources (WDNR)
EXPLANATION:	<p>Due to the severe and extreme rainfall event that occurred starting Monday, 06/16 thru Wednesday, 06/18 afternoon the Village experienced two (2) sanitary sewer overflows (SSOs) at the following locations:</p> <ol style="list-style-type: none">1. N. 61st Street & W. Arch Avenue2. N. 59th Street & W. Betty Lane/W. Range Avenue <p>The SSOs occurred due to system surcharge and to avoid basement back-ups.</p> <p>The Village's rain gauge reported 4.1-inches of rain over a 36-hour period which exceeded the design capacity of the sanitary sewer system.</p> <p>Further details related to the SSOs are presented in the attached reports which were submitted to the WDNR.</p> <p>The PPI/I program work will become essential to identify possible causes of excess I/I and solutions to address/correct the issues so as to avoid SSOs in the future.</p> <p>The Village is in compliance with the SSO reporting requirements of the WPDES permit (i.e. all protocols were properly followed/completed). No further action is necessary.</p> <p><u>Attachments:</u></p> <ul style="list-style-type: none">• SSO Report – N. 61st Street & W. Arch Avenue• SSO Report – N. 59th Street & W. Range Avenue/W. Betty Lane• Wisconsin Pollutant Discharge Elimination System (WPDES) Permit No. GP WI-0047341-05

Sanitary Sewage Overflow Type:

- Collection System SSO
 Treatment Facility TFO

Permit Number:

- GP WI-0047341-05
 Other WI- _____

Notice: Under s.283.55 (1)(dm), Wis. Stats., and in accordance with reporting requirements in your WPDES permit, permittees shall provide the following notices if a sanitary sewer overflow or treatment facility overflow occurs:

- Within **24 hours** of the occurrence, notify the DNR regional wastewater staff by telephone (FAX, email or voice mail, if staff are unavailable).
- Within **5 days** of the occurrence, provide a written report describing the overflow, including all information requested on this form. The permittee is required to submit this form or other equivalent written notification to the DNR Regional Office (Refer to GP WI-0047341-05 sections 3.2, 3.4, and 3.5.)
- Public notification. Date 06/18/2014 How? E-Mail Sent to Milwaukee Journal Sentinel Reporter & Posted Signs
- Regional wastewater treatment facility notification. Date 06/18/2014 Not applicable
- Drinking water intake owner notification. Date 06/18/2014 Not applicable

Failure to notify the Department as specified may result in fines up to \$10,000 for each day of violation [s. 283.91(2), Wis. Stats.].

Personally identifiable information will be used for program administration and will also be made available to requesters as required under Wisconsin Open Records law [ss. 19.31 - 19.39, Wis. Stats.].

Instructions: Use this form to report all **SSO, or TFO occurrences**. Attach additional information as necessary to explain or document the overflow. For the purpose of this report, an overflow is defined as the discharge of sewage from the collection system or at the treatment facility other than from the permitted outfall to a surface water and/or ground due to circumstances such as those identified by the check boxes in the overflow details section of this form.

Use one form per occurrence. A single occurrence may be more than one day if the circumstance causing the overflow or bypass results in a discharge duration more than 24-hours. If there is a stop and restart of the overflow or bypass within 24-hours, but it's caused by the same circumstances, report it as one occurrence. If the discharges are separated by more than 24 hours, they should be reported as separate occurrences.

Notification Information	
Permittee (Facility Name) Village of Brown Deer	Overflow Reported to DNR
	Date: 06/18/2014 Time: 3:30 <input type="radio"/> am <input checked="" type="radio"/> pm
Person Representing Permittee Who Contacted DNR Matthew Maederer	DNR Office and Person Contacted Theera Ratarasarn, Wastewater Engineer

Overflow Details (Refer to GP WI-0047341-05 section 3.2 and NR210.21(4)(b), Wis. Adm. Code.)

1. Location of the Overflow (complete a separate form for each discharge location)
N. 61st Street & W. Arch Avenue, Brown Deer, WI

2. Provide the name of the local receiving water that the wastewater enters, which could be a nearby stream, river, lake, or wetland. If discharge does not enter directly into a surface water, but indirectly by way of a ditch or storm sewer, trace the path of the ditch or storm sewer to find the receiving water. (check all that apply)

Runs on ground and absorbs into the soil.

Ditch. Name of surface water it drains to: Southbranch Creek and Milwaukee River

Storm sewer. Name of surface water it drains to: _____

Surface water direct discharge: _____

Other, describe: _____

3. Duration of the Overflow (hours and minutes) 3-hours 41-minutes	Estimated Volume of Wastewater Discharged (gallons) 155,805
---	--

Note: The duration of the overflow equals the estimated time when the overflow began and stopped when sewage may have discharged, and is not the same as the length of time precipitation occurred. The volume of all overflow discharges shall be reported as a numerical value (do not report "unknown"). The potential overflow volume may be calculated knowing the flow capacity of the sewer and the overflow duration.

4. Identify the sewer system or treatment facility component from which the discharge occurred. Check all that apply and explain in number 11.

Manhole Permanent overflow structure Other (describe below)

Lift station Broken pipe

5. The estimated date and time when the overflow began and stopped or will be stopped:

Start Date 06/18/2014	Time (to nearest 15 minutes) <input checked="" type="radio"/> am <input type="radio"/> pm 9:34	End Date 06/18/2014	Time (to nearest 15 minutes) <input type="radio"/> am <input checked="" type="radio"/> pm 1:15
--------------------------	---	------------------------	---

6. The cause or suspected cause of the overflow including, if appropriate, precipitation, runoff conditions, areas of flooding, soil moisture and other relevant information. Circumstances causing the overflow: (check all that apply)

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Rain | <input type="checkbox"/> Power Outage | <input type="checkbox"/> Equipment Failure |
| <input type="checkbox"/> Soil Moisture | <input type="checkbox"/> Plugged Sewer | <input type="checkbox"/> Widespread Flooding |
| <input type="checkbox"/> Snow Melt | <input type="checkbox"/> Broken Sewer | <input type="checkbox"/> Other (explain in number 11) |

Note: Flooding should only be indicated as a cause if there is significant flooding that is caused by high river, stream, or lake water levels, not just localized high water in the street.

Document the weather conditions if it contributed to the cause of the overflow. The wet weather data should include the cumulative amount of precipitation that caused the overflow.

Date and Duration of Rainfall			
Start Date	Time (to nearest 15 minutes) <input checked="" type="radio"/> am	End Date	Time (to nearest 15 minutes) <input type="radio"/> am
06/17/2014	12:15 <input type="radio"/> pm	06/18/2014	2:30 <input checked="" type="radio"/> pm
Amount of Rainfall (nearest rain gauge to 0.1 inch accuracy)		Amount of Snow Melt (estimated inches melted)	
4.1		0	
Contributing Soil Conditions (saturated, frozen, soil type)			
saturated			

7. Steps taken or planned to reduce, eliminate and prevent reoccurrence of the overflow and a schedule of major milestones for those steps. Reduce inflow & infiltration into the sanitary sewer system through grouting, CIPP lining, and private property lateral CIPP lining. Work is scheduled in the 5-year Capital Improvement Program (CIP) for 2015-2019.

8. A description of the actual or potential for human exposure and contact with the wastewater from the overflow. There was no evidence of human exposure from the overflow.

9. Steps taken or planned to mitigate the impacts of the overflow and a schedule of major milestones for those steps. DPW placed warning signs at the location of the overflow warning residents to avoid the area and avoid contact with standing & flowing water adjacent to the road within the roadside ditches. The signs were utilized to mitigate human exposure.

10. To the extent known at the time of reporting, the number and location of building backups caused by excessive flow or other hydraulic constraints in the sewage collection system that occurred concurrently with the SSO and were within the same area of the sewage collection system as the SSO.

Number Location N. 61st Street & W. Villa Lane

11. The reason the overflow occurred or explanation of other contributing circumstances that resulted in the overflow event including whether the overflow was unavoidable to prevent loss of life, personal injury, or severe property damage and whether there were feasible alternatives to the overflow. (Refer to GP WI-0047341-05 section 2.2)

The overflow was unavoidable to prevent severe property damage (i.e. basement back-ups) due to the extreme rainfall event (4.1-inches of rain over a 36-hour period). The rainfall event contributed to excess flow through I/I bringing the sanitary sewer system over capacity. There were not any feasible alternatives to the overflow.

Report Completed By		
Authorized Representative Name (Print)	Title	
Matthew S. Maederer, PE	Director of Public Works/Village Engineer	
Signature of Authorized Representative	Date	
	06/20/2014	

Sanitary Sewage Overflow Type: Collection System SSO Treatment Facility TFO
Permit Number: GP WI-0047341-05 Other WI- _____

Notice: Under s.283.55 (1)(dm), Wis. Stats., and in accordance with reporting requirements in your WPDES permit, permittees shall provide the following notices if a sanitary sewer overflow or treatment facility overflow occurs:

- Within **24 hours** of the occurrence, notify the DNR regional wastewater staff by telephone (FAX, email or voice mail, if staff are unavailable).
- Within **5 days** of the occurrence, provide a written report describing the overflow, including all information requested on this form. The permittee is required to submit this form or other equivalent written notification to the DNR Regional Office (Refer to GP WI-0047341-05 sections 3.2, 3.4, and 3.5.)
- Public notification. Date 06/18/2014 How? E-Mail Sent to Milwaukee Journal Sentinel Reporter & Posted Signs
- Regional wastewater treatment facility notification. Date 06/18/2014 Not applicable
- Drinking water intake owner notification. Date 06/18/2014 Not applicable

Failure to notify the Department as specified may result in fines up to \$10,000 for each day of violation [s. 283.91(2), Wis. Stats.].

Personally identifiable information will be used for program administration and will also be made available to requesters as required under Wisconsin Open Records law [ss. 19.31 - 19.39, Wis. Stats.].

Instructions: Use this form to report all SSO, or TFO occurrences. Attach additional information as necessary to explain or document the overflow. For the purpose of this report, an overflow is defined as the discharge of sewage from the collection system or at the treatment facility other than from the permitted outfall to a surface water and/or ground due to circumstances such as those identified by the check boxes in the overflow details section of this form.

Use one form per occurrence. A single occurrence may be more than one day if the circumstance causing the overflow or bypass results in a discharge duration more than 24-hours. If there is a stop and restart of the overflow or bypass within 24-hours, but it's caused by the same circumstances, report it as one occurrence. If the discharges are separated by more than 24 hours, they should be reported as separate occurrences.

Notification Information	
Permittee (Facility Name) Village of Brown Deer	Overflow Reported to DNR
	Date: <u>06/18/2014</u> Time: <u>3:30</u> <input type="radio"/> am <input checked="" type="radio"/> pm
Person Representing Permittee Who Contacted DNR Matthew Maederer	DNR Office and Person Contacted Theera Ratarasarn, Wastewater Engineer

Overflow Details (Refer to GP WI-0047341-05 section 3.2 and NR210.21(4)(b), Wis. Adm. Code.)

1. Location of the Overflow (complete a separate form for each discharge location)
N. 61st Street & W. Betty Avenue/W. Range Avenue, Brown Deer, WI

2. Provide the name of the local receiving water that the wastewater enters, which could be a nearby stream, river, lake, or wetland. If discharge does not enter directly into a surface water, but indirectly by way of a ditch or storm sewer, trace the path of the ditch or storm sewer to find the receiving water. (check all that apply)

Runs on ground and absorbs into the soil.
 Ditch. Name of surface water it drains to: Southbranch Creek and Milwaukee River
 Storm sewer. Name of surface water it drains to: _____
 Surface water direct discharge: _____
 Other, describe: _____

3. Duration of the Overflow (hours and minutes) 1-Hour & 11-Minutes	Estimated Volume of Wastewater Discharged (gallons) 50,055
--	---

Note: The duration of the overflow equals the estimated time when the overflow began and stopped when sewage may have discharged, and is not the same as the length of time precipitation occurred. The volume of all overflow discharges shall be reported as a numerical value (do not report "unknown"). The potential overflow volume may be calculated knowing the flow capacity of the sewer and the overflow duration.

4. Identify the sewer system or treatment facility component from which the discharge occurred. Check all that apply and explain in number 11.

Manhole Permanent overflow structure Other (describe below)
 Lift station Broken pipe _____

5. The estimated date and time when the overflow began and stopped or will be stopped:

Start Date <u>06/18/2014</u>	Time (to nearest 15 minutes) <input checked="" type="radio"/> am <input type="radio"/> pm <u>11:34</u>	End Date <u>06/18/2014</u>	Time (to nearest 15 minutes) <input type="radio"/> am <input checked="" type="radio"/> pm <u>12:45</u>
---------------------------------	---	-------------------------------	---

6. The cause or suspected cause of the overflow including, if appropriate, precipitation, runoff conditions, areas of flooding, soil moisture and other relevant information. Circumstances causing the overflow: (check all that apply)

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Rain | <input type="checkbox"/> Power Outage | <input type="checkbox"/> Equipment Failure |
| <input type="checkbox"/> Soil Moisture | <input type="checkbox"/> Plugged Sewer | <input type="checkbox"/> Widespread Flooding |
| <input type="checkbox"/> Snow Melt | <input type="checkbox"/> Broken Sewer | <input type="checkbox"/> Other (explain in number 11) |

Note: Flooding should only be indicated as a cause if there is significant flooding that is caused by high river, stream, or lake water levels, not just localized high water in the street.

Document the weather conditions if it contributed to the cause of the overflow. The wet weather data should include the cumulative amount of precipitation that caused the overflow.

Date and Duration of Rainfall					
Start Date	Time (to nearest 15 minutes)	<input checked="" type="radio"/> am	End Date	Time (to nearest 15 minutes)	<input type="radio"/> am
06/17/2014	12:15	<input type="radio"/> pm	06/18/2014	2:30	<input checked="" type="radio"/> pm
Amount of Rainfall (nearest rain gauge to 0.1 inch accuracy)			Amount of Snow Melt (estimated inches melted)		
4.1			0		
Contributing Soil Conditions (saturated, frozen, soil type)					
saturated					

7. Steps taken or planned to reduce, eliminate and prevent reoccurrence of the overflow and a schedule of major milestones for those steps. Reduce inflow & infiltration into the sanitary sewer system through grouting, CIPP lining, and private property lateral CIPP lining. Work is scheduled in the 5-year Capital Improvement Program (CIP) for 2015-2019.

8. A description of the actual or potential for human exposure and contact with the wastewater from the overflow. There was no evidence of human exposure from the overflow.

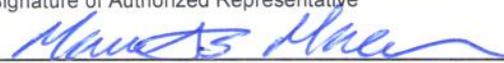
9. Steps taken or planned to mitigate the impacts of the overflow and a schedule of major milestones for those steps. DPW placed warning signs at the location of the overflow warning residents to avoid the area and avoid contact with standing & flowing water adjacent to the road within the roadside ditches. The signs were utilized to mitigate human exposure.

10. To the extent known at the time of reporting, the number and location of building backups caused by excessive flow or other hydraulic constraints in the sewage collection system that occurred concurrently with the SSO and were within the same area of the sewage collection system as the SSO.

Number Location N/A

11. The reason the overflow occurred or explanation of other contributing circumstances that resulted in the overflow event including whether the overflow was unavoidable to prevent loss of life, personal injury, or severe property damage and whether there were feasible alternatives to the overflow. (Refer to GP WI-0047341-05 section 2.2)

The overflow was unavoidable to prevent severe property damage (i.e. basement back-ups) due to the extreme rainfall event (4.1-inches of rain over a 36-hour period). The rainfall event contributed to excess flow through I/I bringing the sanitary sewer system over capacity. There were not any feasible alternatives to the overflow.

Report Completed By	
Authorized Representative Name (Print) Matthew S. Maederer, PE	Title Director of Public Works/Village Engineer
Signature of Authorized Representative 	Date 06/20/2014



WPDES PERMIT

STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES

GENERAL PERMIT UNDER THE WISCONSIN POLLUTANT DISCHARGE ELIMINATION SYSTEM

Satellite Sewage Collection Systems

Under the authority of Chapter 283, Wisconsin Statutes, this permit applies to satellite sewage collection systems owned and operated by municipalities and non-municipal entities that do not own or operate a wastewater treatment facility.

The permit prohibits the discharge of sanitary sewer overflows (SSO) into waters of the state. Any occurrence of an SSO must be reported. Satellite collection systems must meet the requirements for a capacity, management, operation and maintenance program (CMOM); and submit a compliance maintenance annual report (CMAR) regarding the operation of the sewage collection system.

State of Wisconsin Department of Natural Resources
For the Secretary

By *Susan Sylvester*
Susan Sylvester
Director, Bureau of Water Quality

9/9/13
Date Permit Signed/Issued

PERMIT TERM: EFFECTIVE DATE - October 01, 2013

EXPIRATION DATE - September 30, 2018

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1 Applicability Criteria

This permit applies to satellite sewage collection systems (sanitary sewers) that convey wastewater to another satellite sewage collection system or is otherwise tributary to a regional municipal sewerage treatment facility that provides wastewater treatment and discharges treated wastewater under an individual WPDES permit for that facility.

The term "sanitary sewer overflow" (SSO), as used in this permit, means a discharge of sewage to waters of the state or to the land surface from a sanitary sewage collection system prior to the point the collection system enters the wastewater treatment facility. SSO's include discharges from collection systems that occur on or run onto private property, except it does not include basement or building back-ups. SSO's could occur from permanently installed overflow structures or pipes that automatically or manually allow a discharge of wastewater, and from other discharge locations such as broken sewers, dislodged manhole covers caused by sewer surcharges, or portable pumps used to relieve excess flow in the sewage collection system.

1.1 Covered Facilities

This permit applies to the following owners of sewage collection systems that discharge from their collection system and that have been granted coverage by the Department under this permit:

- Municipalities, as defined in s. 283.01 (7), Wis. Stats. "Municipality" means any city, town, village, county, county utility district, town sanitary district, town utility district, school district or metropolitan sewage district or any other public entity created pursuant to law and have authority to collect, treat or dispose of sewage, industrial wastes or other wastes.
- Non-municipal entities that own, operate, and maintain an individual sewage collection system that is connected to another municipal sewerage system. This may include industrial and commercial establishments, mobile home parks, and health care facilities, which have a reasonable potential for a sewage overflow.

1.2 Facilities Not Covered

This permit is not applicable to:

- Individual private residences.
- Sewerage system owners who have been issued an individual WPDES permit for overflows of wastewater from their sewage collection system.
- Municipal wastewater treatment facilities.
- Industrial wastewater collection systems or treatment facilities.

Note: Sewage collection system owners that have a SSO, including discharges from permanently installed overflow structures or pipes, and have not been granted coverage under this permit may be discharging without a permit, a violation of s. 283.31 (1), Wis. Stats. Discharges of untreated sewage are subject to the reporting requirements of s. 283.55 (1) (dm), Wis. Stats.

2 Permit Conditions

2.1 Sanitary Sewer Overflows Prohibited

Any overflow or discharge of wastewater from a sewage collection system is prohibited. If a permittee covered under this general permit has a SSO from the sewage collection system, or causes a bypass or overflow in the regional municipal sewerage system that receives the wastewater, the Department may take the following actions:

- (a) Initiate appropriate enforcement action under s. 283.89, Wis. Stats.
- (b) Withdraw general permit coverage and issue an individual permit in accordance with s. 283.35 (3), Wis. Stats.
- (c) Require a system evaluation and capacity assurance plan in accordance with s. NR 210.24, Wis. Adm. Code.

2.2 Contributing Circumstances

The permittee shall provide information on whether any of the following conditions existed when a SSO occurred, in accordance item 11 in section 3.2:

- (a) The SSO was unavoidable to prevent loss of life, personal injury or severe property damage.
- (b) There were no feasible alternatives to the SSO such as retention of untreated wastewater, reduction of inflow and infiltration, or preventative maintenance activities.
- (c) The SSO was caused by unusual or severe operating conditions such as large or successive precipitation events, snowmelt, saturated soil conditions, or severe weather occurring in the area served by the sewage collection system.
- (d) The SSO was unintentional, temporary, and caused by an accident or other factors beyond the reasonable control of the permittee.

2.3 Permittee Response to SSO

Whenever a SSO occurs, the permittee shall take all feasible steps to control or limit the volume of wastewater discharged, and terminate the discharge as soon as practicable. Remedial actions, including those in NR 210.21 (3), Wis. Adm. Code, shall be implemented consistent with an emergency response plan developed under the CMOM program (refer to section 2.4). Each SSO occurrence shall be reported as required in Part 3 of this permit.

2.4 Capacity, Management, Operation and Maintenance Program

All permittees shall implement a capacity, management, operation and maintenance program (CMOM). The DNR web site listed below provides information on the CMOM program requirements applicable to sewage collection system owners.

<http://dnr.wi.gov/topic/wastewater/cmom.html>

- (a) The permittee shall by August 1, 2016, or for new permittees within 3 years of being granted coverage under this permit for the first time, submit to the Department verification that a CMOM program for the sewage collection system has been developed which is consistent with the requirements of s. NR 210.23, Wis. Adm. Code.
- (b) The permittee shall develop and maintain written documentation of the CMOM program components, and shall verify each year with the submittal of the Compliance Maintenance Annual Report required under section 3.6 of this permit that the CMOM program documentation is current and meets the requirements in s. NR 210.23, Wis. Adm. Code.
- (c) The permittee shall implement a CMOM program consistent with the permittee's program documentation and with the requirements of s. NR 210.23, Wis. Adm. Code.
- (d) The permittee shall annually conduct a self-audit of activities to ensure the CMOM program is being implemented as necessary to meet the requirements contained in the CMOM program documentation.
- (e) The permittee shall make available CMOM program documentation, a record of implementation activities and the results of the self-audit to the Department on request.

2.5 Rain Gauge

The permittee shall provide accurate rainfall data for the reporting under item 6 section 3.2.

- (a) Permittees with permanently installed overflow structures present within their sewage collection system shall maintain at least one rain gauge or have access to rainfall data from a nearby existing official gauging station.
- (b) Permittees without permanently installed overflow structures within their sewage collection system are not required to maintain an individual rain gauge, unless required in writing by the Department. Rainfall data may be obtained from the nearest existing official gauging station.

2.6 Sanitary Sewer Overflow Structures

A sewage collection system may include permanently installed overflow structures to manage and mitigate the effects of a SSO, in accordance with s. NR 110.13 (6), Wis. Adm. Code. The use of the overflow structure is not approved under this permit.

Note: The Department understands discharges could occur from overflow structures; however, these discharges are not authorized because the permit prohibits SSO's. When a collection system is surcharged an overflow structure can be effective in preventing damage to the sewers and unwanted basement or building back-ups. The CMOM program should reduce the use of overflow structures.

2.6.1 Design Requirements

All permanently installed overflow structures within the permittee's sewage collection system shall be designed in accordance with the following requirements:

- (a) The overflow structure may be activated either manually or automatically. If the overflow structure is automatically activated to open a gate or valve, a monitoring system shall be provided to detect the initiation time of the SSO occurrence and provide an alarm signal.
- (b) The overflow structure shall be designed to discharge only those wastewater flows greater than the peak flow conveyance capacity within the sewage collection system.
- (c) Equipment shall be provided to measure the flow for determining the volume and duration of the SSO. If practicable, provisions should be included for sampling the wastewater discharged from the structure.

Note: Sewage collection systems with permanently installed overflow structures may need additional oversight. Coverage under an individual WPDES permit with a schedule for corrective action may be necessary depending on the frequency and volume of SSO's. The Department may request samples of SSO discharges be collected to document the significance of the pollutant loading to surface waters. Useful indicator parameters to monitor include BOD₅, total suspended solids, phosphorus, nitrogen series, and fecal coliform.

2.6.2 Inspections

All automatically activated overflow structures within the permittee's sewage collection system shall be inspected within 24 hours of the conclusion of each rainfall and/or snow melt event which totals $\frac{3}{4}$ -inch or greater in a 24-hour period for evidence of any SSO occurrence. The Department, by written notification to the permittee, may require an inspection following any rainfall and/or snow melt event if information indicates events less the $\frac{3}{4}$ -inch may cause a SSO from the permittee's sewage collection system. Manually activated gates and valves are excluded from this inspection requirement.

3 Reporting Requirements

The permittee shall identify each specific location and each day on which a SSO occurs as a discrete SSO occurrence. An occurrence may be more than one day if the circumstances causing the SSO results in a discharge duration of greater than 24 hours. If there is a stop and restart of the overflow at the same location within 24 hours and the overflow is caused by the same circumstance, it may be reported as one occurrence. SSO occurrences at a specific location that are separated by more than 24 hours shall be reported as separate occurrences.

Permittees shall report all sanitary sewer overflows as follows:

3.1 Notification within 24 Hours

The permittee shall notify the Department by telephone, fax or email as soon as practicable, but no later than 24 hours from the time the permittee becomes aware of the overflow.

3.2 Report within 5 Days

The permittee shall, no later than five days from the time the permittee becomes aware of a SSO provide to the Department the information identified in this paragraph using Department form number 3400-184. If a SSO lasts for more than five days, an initial report shall be submitted within 5 days as required in this paragraph and an updated report submitted following cessation of the overflow.

A copy of form 3400-184 for reporting SSO's may be obtained from the Department or accessed on the Department's web site. As indicated on the form, additional information may be submitted to supplement the information required by the form.

http://dnr.wi.gov/topic/wastewater/documents/3400-184_ssoreportform.pdf

The following information shall be included in the report, in accordance with the numbered items in s. NR 210.21 (4) (b), Wis. Adm. Code:

1. The date and location of the overflow.
2. The surface water to which the discharge occurred, if any.
3. The duration of the overflow and an estimate of the volume of the overflow.

Note: The duration of the overflow equals the estimated time when the overflow began and stopped when sewage may have discharged, and is not the same as the length of time precipitation occurred. The volume of all overflow discharges shall be reported as a numerical value (do not report "unknown"). The potential overflow volume may be calculated knowing the flow capacity of the sewer and the overflow duration.

4. A description of the sewer system or treatment facility component from which the discharge occurred such as manhole, lift station, constructed overflow pipe, or crack or other opening in a pipe.
5. The estimated date and time when the overflow began and stopped or will be stopped.
6. The cause or suspected cause of the overflow including, if appropriate, precipitation, runoff conditions, areas of flooding, soil moisture and other relevant information.
Note: If the SSO is associated with wet weather event, provide data on the amount and duration of the rainfall or snow melt for each separate event.
7. Steps taken or planned to reduce, eliminate and prevent reoccurrence of the overflow and a schedule of major milestones for those steps.
8. A description of the actual or potential for human exposure and contact with the wastewater from the overflow.
9. Steps taken or planned to mitigate the impacts of the overflow and a schedule of major milestones for those steps.
10. To the extent known at the time of reporting, the number and location of building backups caused by excessive flow or other hydraulic constraints in the sewage collection system that occurred concurrently with the SSO and were within the same area of the sewage collection system as the SSO.
11. The reason the overflow occurred or explanation of other contributing circumstances that resulted in the overflow event. This includes any information available under section 2.2, including whether the overflow was unavoidable to prevent loss of life, personal injury, or severe property damage and whether there were feasible alternatives to the overflow.

3.3 Public Notification

The permittee shall notify the public of any SSO promptly following any SSO occurrence using the most effective and efficient communications methods available in the community. At minimum, a daily newspaper of general circulation in the county and municipality whose waters may be affected by the overflow shall be notified by written or electronic communication. The public notification process under this section shall be consistent with the emergency response plan required under the CMOM program (refer to section 2.4)

3.4 Sewerage System Owner Notification

The permittee shall submit to the owner of the regional wastewater treatment facility and to any other sewage collection system that receives wastewater from the satellite sewage collection system the written report required under section 3.2 and the CMAR documents required under section 3.6.

3.5 Drinking Water Intake Owner Notification

Whenever there is a SSO within the permittee’s sewage collection system the permittee shall notify or otherwise assure notification of the owner of all surface water intakes used for drinking water located in the vicinity of the discharge as quickly as practicable, but no longer than 8 hours after becoming aware of the SSO. This notification shall include, at the minimum, the drinking water intake owners shown in the table below.

Each of the drinking water intake owners listed in the table has a corresponding regional municipal sewerage system publicly owned treatment works (POTW) that the Department has determined is in the vicinity of the water intake. If a SSO occurs anywhere from a collection system that’s tributary to a POTW listed in the table, it may potentially impact the corresponding water intake. Such owners of sewage collection systems covered by this general permit must notify the drinking water intake owner whenever a SSO occurs.

For example: The Village of Greendale has a collection system tributary to the Milwaukee Metropolitan Sewerage District. There are five listings for drinking water system owners associated with the regional municipal sewerage system POTW that Greendale is tributary to (Milwaukee Metropolitan Sewerage District). If Greendale has a SSO, whether it runs into a ditch and soaks into the soil, or drains into a storm sewer, the Village must notify all five water utilities (Cudahy Waterworks, Milwaukee Waterworks, North Shore Water Commission, Oak Creek Waterworks, and South Milwaukee Waterworks).

Drinking Water System Owner	Drinking Water Source	Regional Municipal Sewerage System POTW
Appleton Waterworks	Lake Winnebago	Appleton Neenah-Menasha Sewerage Commission
Ashland Water Utility	Lake Superior	Ashland
Cudahy Waterworks	Lake Michigan	Milwaukee Metropolitan Sewerage District
Green Bay, City of	Lake Michigan	Algoma Kewaunee
Kenosha Waterworks	Lake Michigan	Kenosha
Manitowoc, City of	Lake Michigan	Manitowoc Two Rivers
Marinette, City of	Green Bay	Marinette
Menasha Waterworks	Lake Winnebago	Appleton Neenah-Menasha Sewerage Commission
Milwaukee Waterworks	Lake Michigan	Milwaukee Metropolitan Sewerage District
Neenah Waterworks	Lake Winnebago	Appleton Neenah-Menasha Sewerage Commission
North Shore Water Commission	Lake Michigan	Milwaukee Metropolitan Sewerage District
Oak Creek Waterworks	Lake Michigan	Milwaukee Metropolitan Sewerage District
Oshkosh, City of	Lake Winnebago	Oshkosh
Port Washington, City of	Lake Michigan	Port Washington
Racine Waterworks	Lake Michigan	Racine
Sheboygan, City of	Lake Michigan	Sheboygan
South Milwaukee Waterworks	Lake Michigan	Milwaukee Metropolitan Sewerage District
Superior Water, Light and Power Co.	Lake Superior	Superior
Two Rivers, City of	Lake Michigan	Two Rivers Manitowoc

3.6 Compliance Maintenance Annual Report

The compliance maintenance requirements of ch. NR 208, Wis. Adm. Code applies to the owners of sanitary sewer collection systems covered by a WPDES permit. The DNR web site listed below provides information on the CMAR program requirements applicable to sewage collection system owners.

<http://dnr.wi.gov/topic/wastewater/cmar/SatelliteCollection.html>

Compliance Maintenance Annual Reports (CMAR) shall be completed using information obtained over each calendar year regarding the sewage collection system. The CMAR shall be submitted by the permittee in accordance with ch. NR 208, Wis. Adm. Code, by June 30, each year on an electronic report form provided by the Department. If any SSO's are reported during the calendar year for which the CMAR is submitted, the permittee shall provide a response of actions taken or underway to reduce or eliminate SSO occurrences in the future.

In the case of a publicly owned sewage collection system, a resolution shall be passed by the governing body and submitted as part of the CMAR, verifying its review of the report and providing responses as required. Private owners of sewage collection systems are not required to pass a resolution; but they must provide an owner statement and responses as required, as part of the CMAR submittal.

4 Standard Requirements

NR 205, Wisconsin Administrative Code: The conditions in ss. NR 205.07(1) and NR 205.07(2), Wis. Adm. Code, are included by reference in this permit. The permittee shall comply with all of these requirements. Some of these requirements are outlined in the Standard Requirements section of this permit. Requirements not specifically outlined in the Standard Requirement section of this permit can be found in ss. NR 205.07(1) and NR 205.07(2).

4.1 Records Retention

The permittee shall retain records of all monitoring information, including all calibration and maintenance records and all original strip chart recordings for continuous monitoring instrumentation, copies of all reports required by the permit, and records of all data used to complete the application for the permit for a period of at least 3 years from the date of the sample, measurement, report or application.

4.2 Flow Meters

Flow meters shall be calibrated annually, as per s. NR 218.06, Wis. Adm. Code.

4.3 Sewer Cleaning Debris and Materials

All debris and material removed from cleaning sanitary sewers shall be managed to prevent nuisances, run-off, ground infiltration or prohibited discharges.

- Debris and solid waste shall be dewatered, dried and then disposed of at a licensed solid waste facility
- Liquid waste from the cleaning and dewatering operations shall be collected and disposed of at a permitted wastewater treatment facility
- Combination waste including liquid waste along with debris and solid waste may be disposed of at a licensed solid waste facility or wastewater treatment facility willing to accept the waste

4.4 Prohibited Wastes

Under no circumstances may the introduction of wastes prohibited by s. NR 211.10, Wis. Adm. Code, be allowed into the waste treatment system. Prohibited wastes include those:

- which create a fire or explosion hazard in the treatment work;
- which will cause corrosive structural damage to the treatment work;
- solid or viscous substances in amounts which cause obstructions to the flow in sewers or interference with the proper operation of the treatment work;
- wastewaters at a flow rate or pollutant loading which are excessive over relatively short time periods so as to cause a loss of treatment efficiency; and
- changes in discharge volume or composition from contributing industries which overload the treatment works or cause a loss of treatment efficiency.

4.5 Continuation of an Expired Permit

As provided in s. NR 205.08(9), Wis. Adm. Code, the terms and conditions of this general permit shall continue to apply until this general permit is reissued or revoked or until an individual permit is issued for the discharge to which the general permit applied. The status of expired general permits and forms for requesting continued permit coverage can be accessed at the Department's web site.

<http://dnr.wi.gov/topic/wastewater/GeneralPermits.html>

5 Summary of Reports Due

FOR INFORMATIONAL PURPOSES ONLY

Description	Date	Page
Immediate notification of SSO to the Department (section 3.1).	Within 24 hours.	3
Written SSO report form 3400-184 submitted to the Department (section 3.2).	Within 5 days.	4
Public notification of SSO (section 3.3).	As soon as possible.	4
Sewerage system owner notification of SSO and CMAR (section 3.4)	SSO report within 5 days. CMAR June 30 th annually.	5
Drinking water intake owner notification of SSO (section 3.5).	Notify within 8 hours.	5
CMAR (section 3.6).	June 30 th annually.	6

Who to Notify and Send Reports to at DNR:

The notification of a SSO within 24 hours, the SSO report form 3400-184 that's submitted within 5 days, and any other reports, records, and monitoring results required by this permit shall be made to the DNR office assigned to your general permit. Refer to the DNR office identified in the cover letter granting permit coverage. If it can't be determined who is assigned to your permit, contact the nearest Department regional office or service center.

Addresses and telephone numbers are available at the following DNR web site:

<http://dnr.wi.gov/contact/ssbyregion.html>



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works, Village Board
ITEM DESCRIPTION:	PPI/I Program Funding Agreement & Approval for Project Nos. 1 & 2
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	July 2, 2014
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for PPI/I Project Nos. 1 & 2
EXPLANATION:	<p>The PPI/I program projects (presented at the last committee meeting) were approved by MMSD. The funding agreement for the work was also previously approved by both MMSD and the Village (see attached) in May of 2012.</p> <p>At the previous committee meeting on 06/04/14 approval was granted for the work-plan submittals for Projects 1 & 2 to MMSD. Since then the specific work-plans have been submitted, reviewed, and approved by MMSD which finds the plans in compliance with the previously approved funding agreement.</p> <p><u>Project No. 1 – Lateral Rehabilitation Project</u></p> <ul style="list-style-type: none">a. Tributary to the lift-station located in the southwest quadrant of N. 67th Street & W. County Line Roadb. 16-sanitary sewer connections (plus 2 Mequon connections, which Mequon would be responsible for)c. 1,749 LF of sanitary sewer lateral lengthd. Estimated Cost = \$155,100 (\$26,000 is for professional services)<ul style="list-style-type: none">i. DPW is recommending paying 100% for lining up the home to increase the likelihood of homeowner participation. DPW is recommending classifying the project as a “pilot” project rather than following the ordinance requirement of 75% Village participation and 25% homeowner participation costs (not to exceed \$3,000). This is a change in scope (approved by MMSD), but not in funding. <p><u>Project No. 2 – Dye Testing Project</u></p> <ul style="list-style-type: none">a. Southwest section of the Villageb. Neighborhood bounded by N. 67th Street, W. Dean Road, N. 60th Street, and W. Bradley Roadc. 353-sanitary connections (16,733 LF of sanitary sewer laterals)d. Estimated Cost = \$89,000

FUNDING:

<i>MMSD Approved Funding</i>	<i>\$248,000</i>
Project No. 1 – Lateral Rehabilitation	\$155,100
Project No. 2 – Dye Testing	\$89,000
TOTAL	\$244,100

To-date no funds have been used from MMSD. There is no-cost to the Village for both Project Nos. 1 & 2.

DPW is requesting approval for Project Nos. 1 & 2. This work is a critical step in identifying and correcting the SSO issue.

Attachments:

- Funding Agreement w/ MMSD for PPI/I Project (previously approved)
- Final Work Plans (Project Nos. 1 & 2)

Funding Agreement

Private Property Infiltration and Inflow Reduction Agreement

This Agreement is made between the Milwaukee Metropolitan Sewerage District (District) with its principal place of business at 260 West Seeboth Street, Milwaukee, Wisconsin 53204-1446 and the Village of Brown Deer (Municipality), with its municipal offices at 4800 W. Green Brook Drive, Brown Deer, Wisconsin 53223.

WHEREAS, Wisconsin law, through Section 66.0301 Stats., authorizes any municipality to enter into an intergovernmental cooperation agreement with another municipality for the furnishing of services; and

WHEREAS, the District is responsible for collecting and treating wastewater from the Municipality's locally owned collection system; and

WHEREAS, the Municipality's sewers collect wastewater from lateral sewers located on private property and owned by private property owners; and

WHEREAS, during wet weather events stormwater enters lateral sewers through defective pipes and leaky joints and connections ("infiltration") and stormwater also enters lateral sewers from foundation drains, improper connections and other sources ("inflow"); infiltration and inflow increases the amount of wastewater that the District must collect and treat; and

WHEREAS, during wet weather events infiltration and inflow ("I/I") into privately owned sewers contributes to the risk of sewer overflows; and

WHEREAS, the District wishes to fund measures to reduce I/I from private property.

Now, therefore, for the consideration of the mutual promises made by the parties to this Agreement, the parties agree as follows:

1. Date of Agreement

This Agreement becomes effective immediately upon signature by both parties and shall end when the Municipality receives final payment from the District; or when this Agreement is otherwise terminated as set forth herein.

2. District Funding

The District shall reimburse the Municipality for \$248,000 in costs for the private property I/I control work described in Attachment A ("the Work"). The District will not reimburse more than \$161,657 for planning, design and investigation costs. The District funding shall be provided as a reimbursement upon completion of the Work. Beyond the financial support for the Work, the District shall have no involvement in ownership, construction, maintenance or operation of the Work. The Municipality shall identify the District as a funder in informational literature and signage.

3. Procedure for Payment

Not more often than annually, Municipality shall submit a summary of the eligible work performed and an invoice for costs to be reimbursed. The invoice should include a documentation of all costs to be reimbursed. Invoices from consultants shall provide the hourly billing rates, if applicable, the hours worked by individuals, and a summary of the tasks accomplished. Invoices from contractors shall include labor, materials, equipment and reasonable mark-up.

Reports and invoices shall be submitted to:

Jerome Flogel, P.E.
Senior Project Manager
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street
Milwaukee, WI 53204 – 1446

No reimbursement will be provided until the District has received satisfactory documentation of completed work and expenses.

4. Modifications to the Agreement

This Agreement may be modified only by a writing signed by both parties.

5. Ongoing Reporting Obligation

Municipality shall submit an annual report to the District detailing the work performed during the previous year, challenges encountered, and any data regarding the effectiveness of projects.

6. Permits, Certificates and Licenses

The Municipality is solely responsible for ensuring compliance with all federal, state and local laws requiring permits, certificates and licenses required to implement the Work.

7. Public Bidding

In addition to the statutory requirements applicable to the Municipality, any work done and any purchases of materials and supplies involving an expenditure of greater than \$25,000 shall be subject to public bidding, with a contract awarded to the lowest responsible bidder complying with the invitation to bid.

8. Responsibility for Work, Insurance and Indemnification

The Municipality is solely responsible for planning, design, construction and maintenance of the Work, including the selection and payment of consultants, contractors, and materials. The Municipality is solely responsible for ensuring compliance with Wisconsin prevailing wage law.

The District shall not provide any insurance coverage of any kind for the Work or the Municipality.

The Municipality shall defend, indemnify and hold harmless the District and its Commissioners, employees, and agents against any and all damages, costs, liability and expense

whatsoever (including attorneys fees and related disbursements) arising from or connected with the planning, design, construction, operation or maintenance of the Work.

9. Terminating the Agreement

The District may terminate this Agreement at any time prior to commencement of the Work. After the Work has commenced, the District may terminate the Agreement only for good cause, such as, but not limited to, breach of agreement by the Municipality. The Municipality may terminate the Agreement at any time, but will not receive any payment from the District for Work not contracted for at time of termination.

10. Exclusive Agreement

This is the entire Agreement between the Municipality and the District regarding reimbursement for Work.

11. Severability

If any part of this Agreement is held unenforceable, the rest of the Agreement will continue in effect.

12. Applicable Law

This Agreement is governed by the laws of the State of Wisconsin.

13. Resolving Disputes

If a dispute arises under this Agreement, the parties agree to first try to resolve the dispute with the help of a mutually agreed-upon mediator in Milwaukee County. Any costs and fees other than attorney fees associated with the mediation shall be shared equally by the parties. If the dispute is not resolved within 30 days after it is referred to the mediator, either party may take the matter to court.

14. Notices

All notices and other communications in connection with this Agreement shall be in writing and shall be considered given as follows:

- when delivered personally to the recipient's address as stated on this Agreement; or
- three days after being deposited in the United States mail, with postage prepaid to the recipient's address as stated on this Agreement.

15. No Partnership

This Agreement does not create a partnership relationship nor give the Municipality the apparent authority to make promises binding upon the District. The Municipality does not have authority to enter into contracts on the District's behalf.

16. Assignment

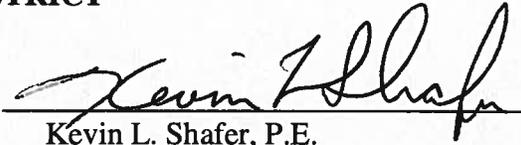
The Municipality may not assign any rights or obligations under this Agreement without the District's prior written approval.

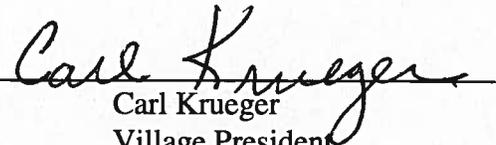
17. Public Records

The Municipality agrees to cooperate and assist the District in the production of any records in the possession of the Municipality that are subject to disclosure by the District pursuant to the State of Wisconsin's Open Records Law, §§19.31-19.39, Wis. Stats. The Municipality agrees to indemnify the District against any and all claims, demands, and causes of action resulting from the Municipality's failure to comply with this requirement.

MILWAUKEE METROPOLITAN SEWERAGE DISTRICT

VILLAGE OF BROWN DEER

By: 
Kevin L. Shafer, P.E.
Executive Director

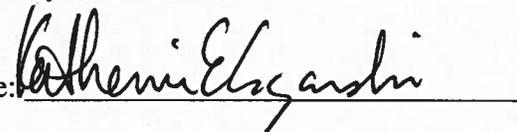
By: 
Carl Krueger
Village President

Date: 5/16/12

Date: May 7, 2012

Approved as to form:

Attorney for the District

Date: 

Attachment A

The Village of Brown Deer does not presently have non-compliant metersheds or areas of concentrated basement backups. Therefore, Brown Deer's work plan will allow any property owner, on a first-come first-served basis, to receive funding for activities to remove infiltration and inflow on private property. Brown Deer will be performing targeted outreach to inform residents and property owners of the program.

The program is a voluntary program, unless the Department finds a public nuisance exists. The Village may require property owners to remedy certain nuisance or noncompliant situations. Under the program, the Village will use District funds to cover the cost of the lateral rehabilitation in the public right-of-way and 25% on the private property up to \$3,000.

Below is a summary of the program and relation to MMSD PPII rules and guidelines.

1. Definitions. The Definitions of the MMSD 2010-2020 Private Property Inflow and Infiltration Reduction Program Policy Statement are incorporated into the local program. The Village also has defined what the lateral to a private property shall consist of. The approved definition is:

Lateral: For the purpose of this Program, this means the entire pipe which carries wastewater flow from a privately owned building to a publicly owned sewer, also known as a "sanitary building sewer".

For the purpose of this Program, this definition includes the building drain and any portion of the pipe located beneath the building.

This definition allows for the maximum use of the program by including the building drain.

2. Eligible Work. The Program provides funding for work that reduces I/I from private property sources. The Village has prioritized work to focus on areas and sewersheds with identified basement back-up issues, on areas with a history of overflow activity, and other areas identified as sources of high I/I because of age and type of infrastructure. Areas and sewersheds which demonstrate no contiguous or discrete I/I problem shall be investigated upon written request by an owner. Appendix B contains maps of the Village's sanitary sewer system with the prioritized areas for the described possible work. The following activities comply with the MMSD PPII rules and guidelines.

The following activities on private property will be eligible for funding:

- a. Replacement or rehabilitation of deteriorated lateral sewers (for example, using cured-in-place lining, flood grouting or other methodologies).

- b. Inspection/investigation costs, such as dye testing, smoke testing, televising, pressure testing.
- c. Professional services including preparation of bid documents and home inspections.
- d. Construction inspection costs (different from item b. above) to inspect and verify the performance of contractors.

The following activities may be eligible for funding as determined by the Village and MMSD on a case-by-case basis.

- a. Facilities or practices for management of surface flooding in circumstances where surface flooding is a source of inflow. Preference will be given to solutions which employ stormwater best management practices.

The following activities are not eligible for funding.

- a. Work to remedy situations which are currently illegal (for example, disconnection of foundation drains). At this time, the Village is 100% separated. The Village went through a disconnection program in the 1980's under the first SSES program.
- b. Backflow preventers, hung plumbing, and other basement backup prevention measures that do not result in a reduction in I/I.
- c. Complete disconnection of unused/abandoned existing laterals. The Village will seal off any sewer lateral connections that it discovers at no cost to the owner.

Conditions requiring cleaning, inspection, testing, correction of any private lateral, shall be made when any of the following events occur.

- a. Addition of plumbing facilities that produce a major increase in wastewater flow from a property as determined by the Village.
- b. A change in use of the property from residential to a business or industrial use or a change in use that produces a major increase in wastewater flow from the property as determined by the Village.
- c. Upon repair or replacement of any portion of the lateral.

- d. Upon determination by the Village that a public nuisance exists and work is required for protection of public health, safety and welfare.
- e. (Reserved for possible future implementation - This section is reserved for a time-of-sale section of the program that may be possible in the future.)
- f. At the written request of the property owner to be included the program.

In addition to the private property lateral, the Village has a number of private sewer mains and has included an additional section covering those private sewer mains. These private sewer main sections are shown on the Village system map in Appendix C.

Conditions requiring cleaning, inspection, testing, correction of any Private Interceptor Main Sewers, shall be made when any of the following events occur.

- a. Addition of plumbing facilities that produce a major increase in wastewater flow from a property as determined by the Village.
- b. Change in use of the property from residential to a business or industrial use or a change in use that produces a major increase in wastewater flow from the property as determined by the Village.
- c. Upon repair or replacement of any portion of the Private Interceptor Main Sewers.
- d. Upon determination by the Village that a public nuisance exists and work is required for protection of public health, safety and welfare.

3. Public Education and Outreach. Public education and outreach will be critical to the success of this Program. Owners will need to understand the importance of having this work performed on their property, and will need to understand their existing, rehabilitated, or new infrastructure. The program shall develop and provide brochures describing the specifics of the PPII Program and the relationship to the Public Sanitary Sewer System. The Village is in the final stages of the development of its CMOM brochure and will be adding PPII information prior to distribution. The brochure will be distributed Village wide with additional PPII materials in the priority areas.

4. Program Policy. The adopted program has a policy section that explains the application process, televising and testing, reimbursement limits, and liability limits. In general the reimbursement shall be for:

a. Full cost of televising. The full cost of televising laterals by private contractor shall be reimbursed through the PPII Program, up to a maximum of \$500 per property. Televising by the Village Department of Public Works is fully covered.

b. Percentage for all other work. All other eligible work shall be reimbursed through the PPII Program at the following rates:

i. For voluntary participation: Twenty-Five percent (25%) of the total cost of the work on private property, up to a maximum of \$3,000 per property.

ii. For ordered repairs by the Village (refusal by owner): Ten percent (10%) of the total cost of the work on private property, up to a maximum of \$1,000 per property.

iii. All work in the public right-of-way is fully covered.

iv. Time-of-Sale (Reserved for possible future implementation - proposed 25% /\$3,000).

The Village may grant exceptions to the reimbursement limitations noted above on request of the property owner if it appears that the limit on reimbursement is unduly burdensome on an individual property owner due to unique circumstances affecting the lot.

5. Forms. As the Village develops the forms required of the program, they shall be submitted to MMSD for inclusion in this proposal. Appendix Q is provided for the insertion of the forms as submitted. It is estimated that all forms should be completed by April 2012.

The following is a list of forms:

Property Owner Application to the program
Inspection forms - pre and post rehabilitation
Certifications - 3
Waivers
Cost Estimates
Notice of Non-compliance
Voluntary Access Agreement
Pubic Information/Education materials

6. Schedule of Work/ Progress Reports/Deliverables Due to the volunteer nature of the program a set Schedule of Work cannot be established. Generally, in early 2012 the Village will develop forms and public information/education materials. Materials will be delivered to Priority Area owners and staff anticipates that open-house meetings will need to be

conducted. Construction/rehabilitation could occur in late 2012 and continue through 2020 as requests are received, upon the availability of funding, and contractor availability.

As the Village conducts the PPII Program, it will submit reports of work progress to MMSD. The Progress Reports will be submitted yearly and shall provide detail as to the types of rehabilitation that were conducted, digital photos, any flow data that is available pre- and post-rehabilitation (Isco Flowlink), pumping data (Excel), analysis of cost/benefit, and any other general observations or comments on the projects. Specifically, Progress Reports must include:

1. Spreadsheet list of properties participating in the project with tax id, address, and columns indicating which work tasks were applied to each property. (house inspection, lateral inspection, lateral lined, lateral replaced, etc.)
2. Sample of property owner access agreement/waiver
3. Final contract documents for contract work procured independently by the Village for work within workplan.
4. Bid results for contracted work.
5. Estimates (3) for individual homeowner contracted work.
6. Verification and inspection reports from the field engineer or municipal inspectors for work completed.
7. Quality control and quality assurance reports by the contractor and/or municipal inspector.
8. Photo documentation of project work in jpeg format on disc, jump drive or other format agreeable to both parties.
9. Flow monitoring results, interpretation, and reports and/or other metrics for measuring progress and success.

7. Funding Reimbursement Requests. Progress Reports may be accompanied with a request for release of funds designated for the Village of Brown Deer PPII Program under the MMSD PPII Program.

8. Communication with MMSD. Brown Deer will communicate regularly with the District. The District will be made aware of public outreach efforts, all public meetings, and all relevant board/committee meetings. The District will receive a copy of all public outreach materials and all inspection and investigation results.



ROUTING REQUEST

TO: E.D.

SUBJECT: Brown Deer PSE/F F.A.

ACTION REQUIRED: Signature (3)

FOR ALL ITEMS REQUIRING THE EXECUTIVE DIRECTOR'S ACTION OR SIGNATURE:

It is the responsibility of the Director of the originating division to ensure that all necessary signatures are obtained prior to forwarding to the Executive Director.

Originating Division	Cost Center Manager	Division Director	Date
Communications			
Budget & Financial Planning			
Planning & Eval.			
Finance & Admin.			
Information Tech.			
Procurement			
Human Resources			
Legal Services	<u>Katharine</u>	<u>KSL</u>	<u>5-15-12</u>
Operations			
Cont. Compliance			
Tech. Services			
Other	<u>Jerome</u>		

OWNED SEWERLINES CONTRIBUTES TO THE RISK OF SEWER OVERFLOWS, AND

WHEREAS, the District wishes to fund measures to reduce I/I from private property.

Now, therefore, for the consideration of the mutual promises made by the parties to this Agreement, the parties agree as follows:

1. Date of Agreement

This Agreement becomes effective immediately upon signature by both parties and shall end when the Municipality receives final payment from the District; or when this Agreement is otherwise terminated as set forth herein.

2. District Funding

The District shall reimburse the Municipality for \$248,000 in costs for the private property I/I control work described in Attachment A ("the Work"). The District will not reimburse more than \$161,657 for planning, design and investigation costs. The District funding shall be provided as a reimbursement upon completion of the Work. Beyond the financial support for the Work, the District shall have no involvement in ownership, construction, maintenance or operation of the Work. The Municipality shall identify the District as a funder in informational literature and signage.



PUBLIC WORKS DEPARTMENT
8717 North 43rd Street
Brown Deer, Wisconsin 53209

June 23rd, 2014

Mr. Kevin L. Shafer, P.E.
Executive Director
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street
Milwaukee, WI 53204-1446

RE: PPI/I Program Work Plan Submittal – Construction

Dear Mr. Shafer:

The Village of Brown Deer is proposing the attached construction work plan to complete the cured-in-place lining of approximately 16 private sanitary sewer laterals as part of a private property project. The project area consists of the 16 Village homes connected to an existing sanitary sewer lift station that has been experiencing high flows during wet weather events for some time. The Village has performed public sanitary sewer mainline and manhole repairs in this area already, and believes that rehabilitating the laterals is the logical next step. The Village would like to eliminate this excess I/I from entering the sanitary sewer system to reduce the impact to both the local and downstream sewer systems.

All design, bidding, project administration, construction inspection and reporting for the above will be performed by the Village's Engineering consultant. The cured-in-place lining related work will be completed by a licensed contractor selected by the Village through a public bidding process.

The Village desires to remain proactive in identifying sources of I/I in our sewer system to keep it operating at its current, or increased, level of service moving forward. The results of this project will be reviewed by the Village and its Consultant, for consideration of future use of the Private Property I/I funding from the District.

Please let us know if you have any questions regarding the Village's Work Plan submittal.

Sincerely,

Matthew S. Maederer, PE
Director of Public Works/Village Engineer

Enclosures

Cc: Brown Deer Finance & Public Works Committee & Village Board
Michael Hall, Village Manager
Chris M. Stamborski, P.E.-R.A. Smith National, Inc.

Village of Brown Deer - Work Plan Checklist/Template

The Work Plan Checklist/Template serves as a general outline to follow while completing a Work Plan. This document will serve as guidance in completing a broad scope of work plan size and complexity therefore, use of the Checklist/Template will vary and not all fields will apply to all projects. For smaller projects, completing the checklist and adding text to the form with minimal attachments may be sufficient. For more complex projects with work in multiple categories, use of the document as a check off list with attachments will be necessary. Please be as comprehensive as possible to assist in an efficient review and approval process. The Work Plan Checklist/Template also provides an example Work Plan for reference. This document is available in electronic fillable pdf format on the MMSD website.

Municipality: Village of Brown Deer

Type of Work: Construction, Implementation, Rehabilitation (CIR)

- 1) Cover Letter:
 - a. This should consist of a letter originating from the Municipality
 - b. Identify the Type of work
 - c. Include a brief description of the work, the basis for the scope of work chosen, and who will be carrying out the work plan, e.g., professional service providers, internal resources, etc.

All information above included in cover letter attached.

- 2) Map of the municipality system or project sewershed.

Exhibit attached.

- 3) Map of project area.

Exhibit attached.

- 4) Background information including the basis for choosing the targeted area.

The Village has its only lift station on the corner of North 67th Street and West County Line Road that serves 16 residential properties in the Village, along with a couple in the City of Mequon on the north side of West County Line Road. The lift station has been reporting consistent high flows during wet weather events, even after public rehabilitation work has been completed on both the manholes and mainline sewer tributary to it. Since each of these properties have sump pumps, the Village believes the next logical step is to rehabilitate the sanitary sewer laterals to reduce flows to the lift station during wet weather events.

Village of Brown Deer - Work Plan Checklist/Template

- 5) Description of work to be performed including strategies and methods.
 - a. For CIR work this should include materials to be used and the basis of these selections such as engineering report recommendations, contractor recommendations, Municipality standard specifications, etc.

The Village plans to implement a cured-in-place lateral lining repair to all laterals tributary to the lift station. The lining will extend from the connection of the lateral at the mainline sewer to a point near the foundation of the home. The Village owns all laterals to the right-of-way line, so individual permission will need to be obtained to complete the laterals rehabilitation work o private property.

The Village recognizes that sealing the mainline to lateral connection is critical to successful I/I removal from private property, but is proposing a bid that encourages competition from other cured-in-place lining technologies. It will be bid to allow for the 'one-piece' liner that seals the mainline and lateral connection in one piece, and also will allow a liner that seals the lateral only to a point just outside the connection to the mainline sewer, allowing for a mainline to lateral grouting of the connection to achieve the watertight seal at the mainline sewer connection. The Village may also consider alternates like pipe bursting or open cut solutions as well, depending on the timing of future road construction for this area.

The Village will utilize flow information collected at the lift station to quantify the effectiveness of the above rehabilitation technique.

- 6) For CIR work, if plans have been prepared, e.g., excavations, new construction; please submit a print copy and efile pdf of final plans sealed by the designer and endorsed by Municipal official.

Plans and specifications will be prepared for the proposed rehabilitation effort described above. The plans and specifications will be forwarded to the District for their reference once completed.

- 7) Public information and education (I&E) plan identifying the roles of various personnel and/or agencies and identifying the types of media to be used.
 - a. ***The Village, with assistance from the Consulting Engineer, will notify affected properties with an informational letter outlining the scope of the project and desired outcome.***
 - b. ***The letter will include a property owner consent form to allow for the rehabilitation work to occur within their laterals (i.e. private property).***
 - c. ***The Village plans to host a public information meeting (MMSD staff will be invited to attend) to explain the project details to the affected properties so they understand the purpose and goals of the project.***
 - d. ***All project related questions will be directed through the Consulting Engineer via email or phone.***

Village of Brown Deer - Work Plan Checklist/Template

- 8) Cost estimate of work proposed including as much detail as available. If work is being completed internally, a cost estimate of internal labor by category, e.g. engineering, planning, utility personnel, etc.; should be included in the cost estimate.
- a. For Investigative and CIR work
 - i. include quantity and value of unit bid items, e.g. number of lateral to be televised and cost/lateral, number of house inspections and \$/inspection, number of laterals to be lined and \$/ft of lining, number of footing drain disconnects and \$/each, etc.
 - ii. Separate costs for professional services such as engineering and field inspection.

There are a total of 16 properties in the project area. The following are assumed costs for each property rehabilitated:

- ***Pre-Rehabilitation Lateral CCTV: Assuming a cost of \$500/lateral, the resulting investigation cost is \$8,000 for the 16 properties.***
- ***Lateral CIPP lining cost: Assuming a budgetary cost estimate of \$85/foot for 'one-piece' lateral CIPP lining (from recent bidding in the area) and total lineal footage estimate of 1,070 feet to line each lateral to the foundation of the home, the resulting construction cost is \$90,950.***
- ***Temporary access point/cleanout installation: These will be required at each property to avoid working inside each residence. The budgetary cost estimate for the cleanout installation is \$1,500 per instance, resulting in a total cost of \$24,000.***

Totalling each of the above, and adding a 5% construction contingency results in a total budgetary construction cost of approximately \$129,100.

All professional services for the project will also be included in this reimbursement request. These are estimated at 20% (~\$26,000) of the above construction cost, and include all engineering (design and construction) anticipated with the project.

The total overall cost estimate for the above is \$155,100. The Village would like to utilize its existing MMSD PPII allocation to cover the entire cost of the lateral rehabilitation work.

Village of Brown Deer - Work Plan Checklist/Template

9) Schedule of work

- a. For Planning and Design work include start date, milestones, and date of anticipated completion.
- b. For Investigative and CIR work, include mobilization date, progress milestones, and date of anticipated completion.

Narrative:

Attached Documents

- **Submit Work Plan for Review to MMSD – June 2014**
- **Review and Approval by MMSD – June/July 2014**
- **Public Outreach – July 2014**
- **Prepare Bidding Document for a late summer/early fall bid opening**
- **Allow for cleanout/access point installation in fall/early winter**
- **CIPP lateral work would take place in late fall/winter, as weather and schedule allow.**
- **Minor restoration work would carry over to Spring 2015, weather depending**
- **Project closeout in Spring 2015.**

10) Estimated timeline for expenses incurred by the Municipality for the project.

Narrative:

Attached Documents

The Village will submit reimbursement requests throughout this project to help control costs at the Village level. These reimbursement requests would most likely begin in late summer (August) and continue as work progresses on the project.

11) Summary of procurement process, e.g., public bid, RFP, etc.

Narrative:

Attached Documents

The Village will be publicly bidding the private rehabilitation work described above, and will choose the most responsible bidder that meets the Village's desired outcome and schedule for the project.

12) If applicable, data attributes that will be collected, media type in which it will be collected, and format of the data storage.

Information related to pipe size, length, material, condition, horizontal and vertical location of the laterals are some of the attributes that will be collected as part of this project. The data will be collected by the contractor performing the work and submitted to the Village in both electronic and hard copy formats.

Daily inspection reports will be prepared by our in-field inspector. All reports will be delivered on hard copy and on DVD for viewing.

Village of Brown Deer - Work Plan Checklist/Template

- 13) Goals and anticipated outcomes of the work.
- a. For Investigative work and CIR work include means and methods that are anticipated to be used to establish a base line prior to the start of work and measure the success of the work.

The goal of this project is to reduce private property I/I into the sanitary sewer system. The flow data collected at the lift station will serve as a baseline condition of these leaking laterals prior to rehabilitation. Ongoing monitoring of the lift station data will be used to give a "pre" and "post" rehabilitation analysis that will be used to quantify the cost-effectiveness of the rehabilitation work.

- 14) Outline of proposed project completion report including strategy for logging and documenting lessons learned throughout the project.
- a. For Investigative and CIR work, this should include summary of results, defect scoring, test results, results of analysis, etc.

See above goal. We will use post-CCTV videos and report provided by the Contractor to verify the rehabilitation was performed correctly. The Village will continue its monitoring of the lift station floor data to document current and future conditions of the sewer, and to quantify the results and cost-effectiveness of any rehabilitation work performed.

- 15) Photo and/or video documentation plan including file management, types of media to be used and storage format

The Village plans on using photo documentation throughout the course of the project. The photos will be stored on a hard drive for later use. The sewer videos produced will be stored on DVDs and filed for future use.

- 16) For CIR work, as summary of tests and methods planned for verification of results and successful completion of work including plans for documenting, e.g., field inspectors; recording, tracking, and reporting

The Village will have a construction inspector on site to verify proper installation of materials. The inspector will complete daily progress reports as the work progresses.

Electronic and hard copy reports will be supplied by the contractor containing the results of the rehabilitation work. These results will be used by the Village's Consultant to compile a report that explains the results of the project to the Village.

Ongoing analysis of the lift station data will help to verify the results of this rehabilitation work.

Village of Brown Deer - Work Plan Checklist/Template

- 17) For CIR work, monitoring plan for tracking work quality, integrity, and performance, e.g. flow metering, run time meters, warranty inspections, surveys, etc.

The Village will have a construction inspector onsite to ensure quality of workmanship and details progress for the project.

The Village will continue its monitoring of the lift station data to document current and future conditions of the sewer, and to quantify the results and cost-effectiveness of any rehabilitation work performed.

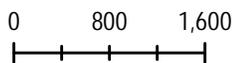
The City will determine if warranty inspections will be required when preparing the plans and specifications for this project.



LATERAL REHAB AREA



County Line Road Lift Station
Private Property Lateral Rehabilitation Project
Location Map



1 inch = 1,600 feet



R.A. Smith National

*Beyond Surveying
and Engineering*

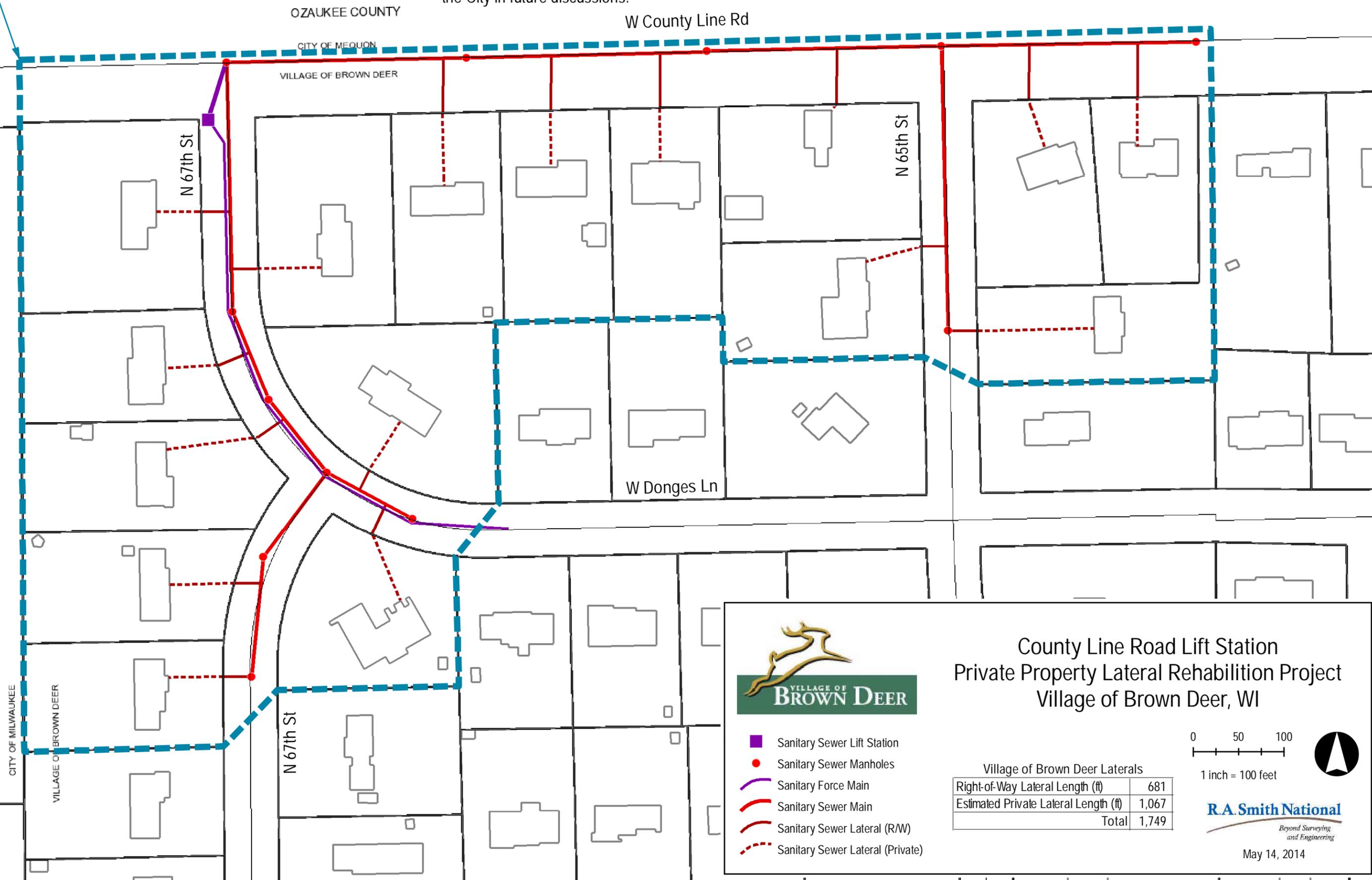
1140176

May 22, 2014

GOOD HOPE RD

Project Area

Note:
Sanitary Sewer Laterals in the City of Mequon will be considered for inclusion in this project if approved by the City in future discussions.

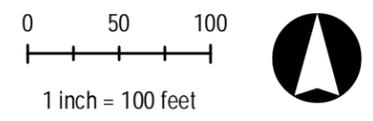


County Line Road Lift Station
Private Property Lateral Rehabilitation Project
Village of Brown Deer, WI

- Sanitary Sewer Lift Station
- Sanitary Sewer Manholes
- Sanitary Force Main
- Sanitary Sewer Main
- Sanitary Sewer Lateral (RW)
- - - Sanitary Sewer Lateral (Private)

Village of Brown Deer Laterals

Right-of-Way Lateral Length (ft)	681
Estimated Private Lateral Length (ft)	1,067
Total	1,749



R.A. Smith National
*Beyond Surveying
and Engineering*

May 14, 2014



PUBLIC WORKS DEPARTMENT
8717 North 43rd Street
Brown Deer, Wisconsin 53209

June 23rd, 2014

Mr. Kevin L. Shafer, P.E.
Executive Director
Milwaukee Metropolitan Sewerage District
260 West Seeboth Street
Milwaukee, WI 53204-1446

RE: PPI/I Program Work Plan Submittal – Investigative Dye Water Testing

Dear Mr. Shafer:

The Village of Brown Deer is proposing the attached work plan to complete investigative dye water testing in an area of the Village. The study area has experienced historically high sanitary sewer flows during significant rain events, and has continued to do so even after extensive public sanitary sewer rehabilitation work consisting of grouting of the mainline sewer, manholes, and the first 30 feet of each lateral (Village owns laterals to the right-of-way line). The Village wants to utilize this testing to determine the effectiveness of these prior repairs, and to determine what the next steps are for the Village to reduce the excess clear water from entering the sewer system.

All design, bidding, project administration, construction inspection and reporting for the above will be performed by the Village's Engineering consultant. The dye water testing and televising work will be completed by a licensed sub-contractor selected by the Village and consultant through a solicitation process.

The Village desires to remain proactive in identifying sources of I/I in our sewer system to keep it operating at its current, or increased, level of service moving forward. The results of this project will be reviewed by the Village and its Consultant, for consideration of future use of the Private Property I/I funding from the District.

Please let us know if you have any questions regarding the Village's Work Plan submittal.

Sincerely,

Matthew S. Maederer, PE
Director of Public Works/Village Engineer

Enclosures

Cc: Brown Deer Finance & Public Works Committee & Village Board
Michael Hall, Village Manager
Chris M. Stamborski, P.E.-R.A. Smith National, Inc.

Village of Brown Deer - Work Plan Checklist/Template

The Work Plan Checklist/Template serves as a general outline to follow while completing a Work Plan. This document will serve as guidance in completing a broad scope of work plan size and complexity therefore, use of the Checklist/Template will vary and not all fields will apply to all projects. For smaller projects, completing the check list and adding text to the form with minimal attachments may be sufficient. For more complex projects with work in multiple categories, use of the document as a check off list with attachments will be necessary. Please be as comprehensive as possible to assist in an efficient review and approval process. The Work Plan Checklist/Template also provides an example Work Plan for reference. This document is available in electronic fillable pdf format on the MMSD website.

Municipality: Village of Brown Deer

Type of Work: Investigative

- 1) Cover Letter:
 - a. This should consist of a letter originating from the Municipality
 - b. Identify the Type of work
 - c. Include a brief description of the work, the basis for the scope of work chosen, and who will be carrying out the work plan, e.g., professional service providers, internal resources, etc.

All information above included in cover letter attached.

- 2) Map of the municipality system or project sewershed.

Exhibit attached.

- 3) Map of project area.

Exhibit attached.

- 4) Background information including the basis for choosing the targeted area.

The testing area was selected based on the historical recurrence of high sanitary sewer flows during wet weather events. This study area has undergone significant public sanitary sewer rehabilitation that consisted of grouting the mainline sewer, manholes, and the sanitary sewer laterals to the property line. Much of the grouting was performed approximately 10 years ago, with follow-up testing and sealing of the mainline sewer over the last year. In general, the grouting that was performed in the mainline sewer appears to have worked, but there is question on whether or not the grouting just causes the leaks to migrate to another joint over time, especially in the laterals.

Village of Brown Deer - Work Plan Checklist/Template

The Village has maintained a sanitary sewer flow monitor in this area off and on over the past few years. The flow monitor was installed in an effort to quantify the effectiveness of the grouting work performed, and also to track the trends of this area over time.

As stated above, the goal of this investigative effort is to determine the effectiveness of the grouting work completed to date to better understand what additional efforts may be necessary to reduce unwanted clearwater from entering the sanitary sewer system. Since this area has a rural cross-section, performing dye water testing using the ditch line will create a ponding/flooding scenario for every lateral connected to the system, providing a simulation for what occurs during large wet weather events.

- 5) Description of work to be performed including strategies and methods.
 - b. For investigative this may include storm water data collection, lateral televising, dye testing, flow monitoring, house inspections, surveying, etc.

The work will consist of dye water testing, sanitary sewer mainline televising, and select lateral televising in the work area. A detailed report will be prepared illustrating the results of the dye testing, and recommendations on efforts to remove any I/I found from the private sewer systems.

- 6) For CIR work, if plans have been prepared, e.g., excavations, new construction; please submit a print copy and efile pdf of final plans sealed by the designer and endorsed by Municipal official.

Not applicable.

- 7) Public information and education (I&E) plan identifying the roles of various personnel and/or agencies and identifying the types of media to be used.
 - a. ***The Village, with assistance from the Project Engineer, will submit a press release in a local newspaper explaining the process of the investigative work and desired outcome. This will both serve as a notification for the project, and advance notice of what the presence of green dyed water is in local waterways.***
 - b. ***The Village, with assistance from the Project Engineer, will notify affected properties with an informational letter outlining the scope of the project and desired outcome.***
 - c. ***All project related questions will be sent to the Project Manger and/or Field Engineer via email or phone.***

Village of Brown Deer - Work Plan Checklist/Template

- 8) Cost estimate of work proposed including as much detail as available. If work is being completed internally, a cost estimate of internal labor by category, e.g. engineering, planning, utility personnel, etc.; should be included in the cost estimate.
- b. For Investigative and CIR work
 - i. include quantity and value of unit bid items, e.g. number of lateral to be televised and cost/lateral, number of house inspections and \$/inspection, number of laterals to be lined and \$/ft of lining, number of footing drain disconnects and \$/each, etc.
 - ii. Separate costs for professional services such as engineering and field inspection.

The Village will be dye testing approximately 16,750 lineal feet of sanitary sewer at a estimated cost of \$4.25/foot (based on prior project experience) for a total of \$71,200. The Village is also planning to televise approximately 35 laterals at an estimated cost of \$500/lateral to identify the location of the leaks witnessed during the dye testing. The cost for the lateral televising work is estimated at \$17,500. The total cost of each of the above is estimated at \$89,000.

All related professional fees are included within the above estimate, including project coordination, field inspection, reporting and general administration.

The Village will be using a portion of its allotment for investigative work to fund this preojct from its existing PPII funding available.

- 9) Schedule of work
- b. For Planning and Design work include start date, milestones, and date of anticipated completion.
 - c. For Investigative and CIR work, include mobilization date, progress milestones, and date of anticipated completion.

Narrative:

Attached Documents

The Village would like to perform the field work in late Summer/Fall 2014 (dependent on Contractor schedule, and weather). A report will be prepared with recommendations in Winter 2014.

- 10) Estimated timeline for expenses incurred by the Municipality for the project.

Narrative:

Attached Documents

The Village will submit invoices to the District once the field investigative work is completed. Based on the above, the first invoice would most likely arrive in late Fall 2014.

- 11) Summary of procurement process, e.g., public bid, RFP, etc.

Narrative:

Attached Documents

The Village will directly solicit a sub-contractor to perform the testing, and will choose the most responsible contractor that meets the Village's desired outcome and schedule for the project.

Village of Brown Deer - Work Plan Checklist/Template

- 12) If applicable, data attributes that will be collected, media type in which it will be collected, and format of the data storage.

Information related to pipe size, length, material, condition, horizontal and vertical location, defect locations, I/I quantity, etc. are some of the attributes that will be collected as part of this project. The data will be collected by the sub-contractor performing the work and submitted to the Village in both electronic and hard copy formats. The CCTV reports will be delivered on hard copy and on DVD/hard drive for viewing. GIS exhibits will be created illustrating the inspected lines and defect locations.

- 13) Goals and anticipated outcomes of the work.
- b. For Investigative work and CIR work include means and methods that are anticipated to be used to establish a base line prior to the start of work and measure the success of the work.

The goal of this project is two fold: one, to provide the Village with an understanding of the impact that private property I/I has on their sewer system, and two, to gauge the effectiveness of the sanitary sewer lateral grouting performed 10 years ago. Once leaks are identified, the Village will be able to evaluate the recommendations proposed to correct any deficiencies found to further understand the financial impact this effort will have.

The information provided in this study may identify this as an area where additional public or private rehabilitation work will be needed to reduce I/I into the sewer system. The Village plans to use its allotment of District funds to perform private property work in the Village, but wants to identify the most cost-effective ways to do so.

- 14) Outline of proposed project completion report including strategy for logging and documenting lessons learned throughout the project.
- b. For Investigative and CIR work, this should include summary of results, defect scoring, test results, results of analysis, etc.

Electronic and hard copy reports will be supplied by the sub-contractor containing the results of the investigative work. These results will be used by the Village's consultant to compile a report that explains the results of the project to the Village and outlines the next steps needed to take to address any deficiencies noted during the project.

The Village will continue its annual sanitary sewer flow monitoring program to document current and future conditions of the sewer, and to quantify the results and cost-effectiveness of any rehabilitation work performed.

Village of Brown Deer - Work Plan Checklist/Template

- 15) Photo and/or video documentation plan including file management, types of media to be used and storage format

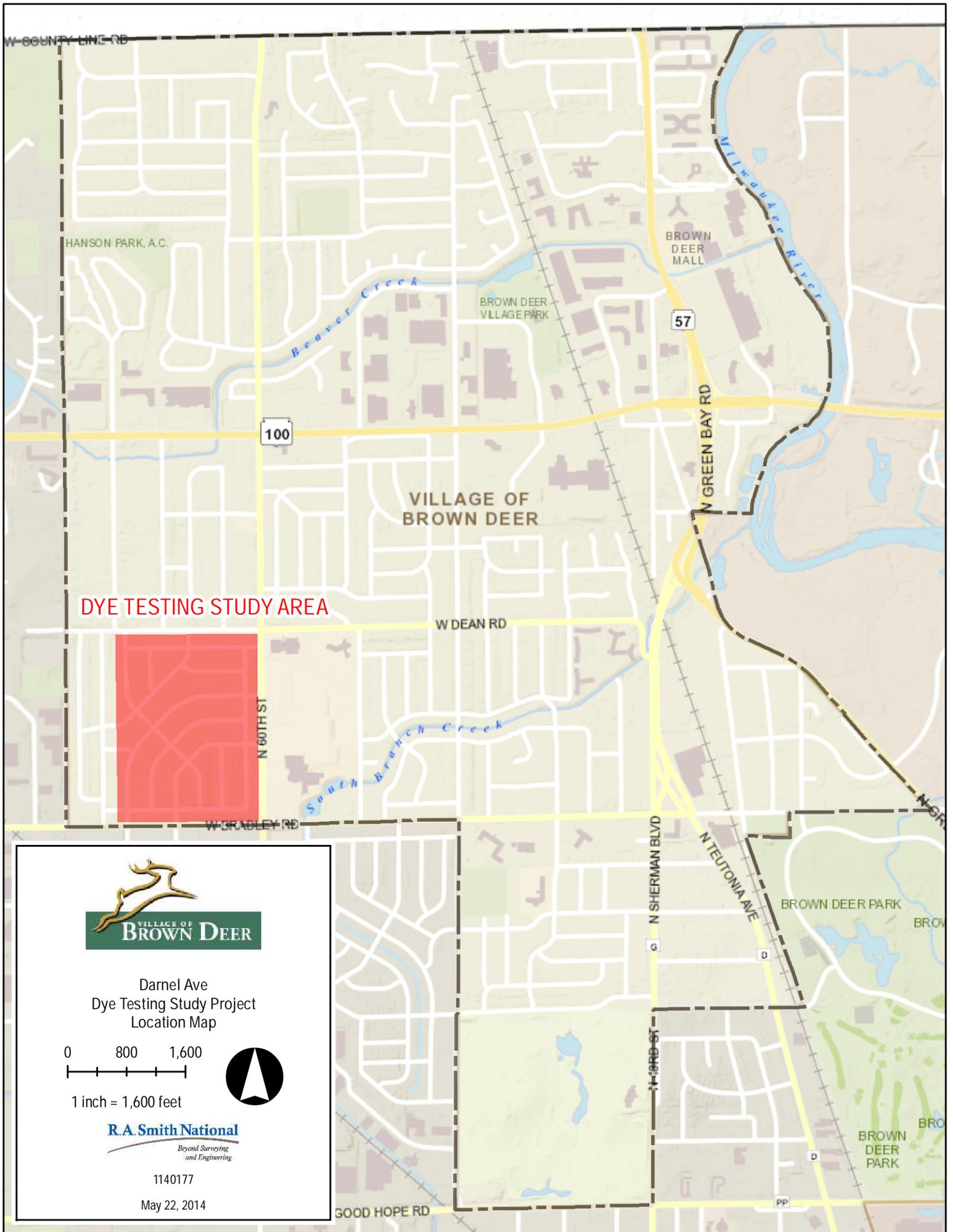
The Village plans on using photo documentation throughout the course of the project. The photos will be stored on a hard drive for later use. The sewer videos produced will be stored on DVDs and filed for future use.

- 16) For CIR work, as summary of tests and methods planned for verification of results and successful completion of work including plans for documenting, e.g., field inspectors; recording, tracking, and reporting

Not applicable.

- 17) For CIR work, monitoring plan for tracking work quality, integrity, and performance, e.g. flow metering, run time meters, warranty inspections, surveys, etc.

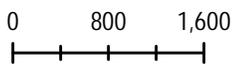
Not applicable.



DYE TESTING STUDY AREA



Darnel Ave
Dye Testing Study Project
Location Map



1 inch = 1,600 feet

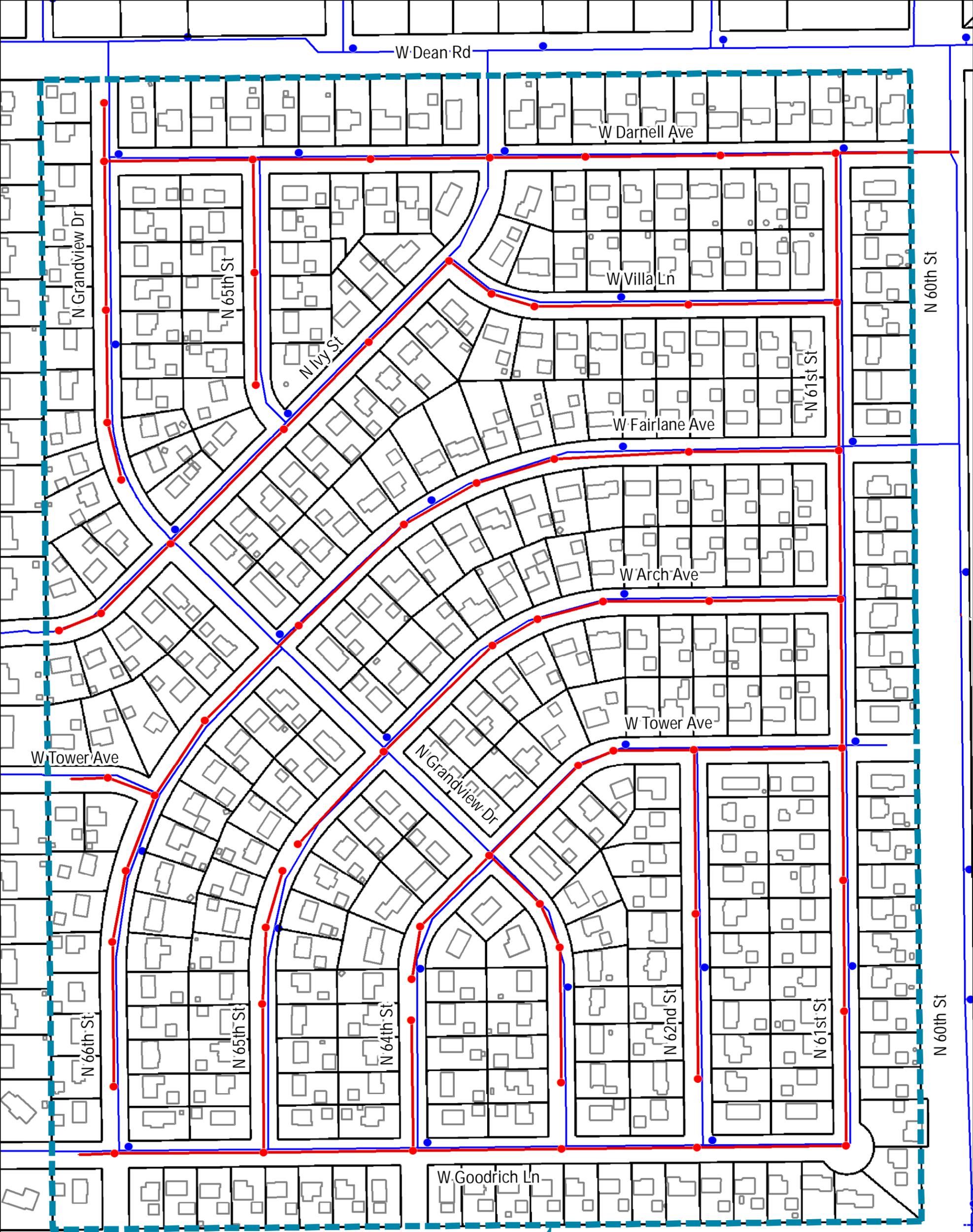


R.A. Smith National

*Beyond Surveying
and Engineering*

1140177

May 22, 2014



CITY OF MILWAUKEE LIMITS

Project Area

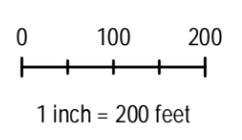


Darnel Ave
Dye Testing Study Project
Village of Brown Deer, WI

- Sanitary Sewer Manhole
- Sanitary Sewer
- Hydrant
- Water Main

Total Sewer
Lateral Connections
353

Total Sewer
Mainline Length
16,733 ft

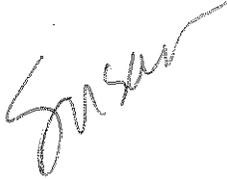


R.A. Smith National
*Beyond Surveying
and Engineering*

May 14, 2014



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	May 2014 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	July 2, 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 May 31, 2014.</p> <p>Columns one and two compare activity for May 2013 and May 2014. Column three is the YTD balance as of May 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 May 2014:</p> <ol style="list-style-type: none">1. At the end of May we have collected 82.53% of the tax levy. Third tax levy payment was due May 31, 2014 but the law allows 5 days grace period which is Friday, Jun 6, 2014. The Village accepts tax payments through July 31, 2014 before final report is sent to county.2. At the end of May the General Fund has received 60.09% of its revenue.3. At the end of May the General Fund has spent 39.87% of its expenditures. <p>Please feel free to contact me if you have any questions or concerns.</p>

07/07/2014

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 05/31/2014

% Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Fund 010 - General Fund							
Revenues							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	5,098,693.32	6,177,920.00	1,079,226.68	82.53
010-000-12-4-00-10	Hotel Room Taxes	60,082.60	29,650.43	145,724.13	500,435.00	354,710.87	29.12
010-000-13-4-00-10	Payments In Lieu of Taxes	1,000.00	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	0.00	188,498.00	188,498.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	34,883.00	34,883.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	471,800.00	471,800.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	240,586.00	240,586.00	0.00
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	0.00	0.00	202,218.22	399,895.00	197,676.78	50.57
010-000-41-4-10-10	Liquor & Malt Beverage	10,200.00	0.00	610.00	11,400.00	10,790.00	5.35
010-000-41-4-20-10	Bartender	140.00	350.00	1,350.00	4,700.00	3,350.00	28.72
010-000-41-4-20-15	Cigarette	200.00	0.00	0.00	450.00	450.00	0.00
010-000-41-4-20-20	Soda Water	345.00	15.00	30.00	1,500.00	1,470.00	2.00
010-000-41-4-20-30	Peddling & Other	4,775.00	1,185.00	1,540.00	6,500.00	4,960.00	23.69
010-000-41-4-20-40	Cable Franchise Fees	17,530.43	45,863.68	45,863.68	182,000.00	136,136.32	25.20
010-000-41-4-20-50	Electrical	(25.00)	0.00	0.00	5,700.00	5,700.00	0.00
010-000-42-4-00-10	Bicycle	0.00	0.00	0.00	20.00	20.00	0.00
010-000-42-4-00-20	Dog/Cat Licenses	423.08	830.45	4,865.30	6,000.00	1,134.70	81.09
010-000-43-4-00-10	Building	7,305.76	9,935.85	74,449.84	120,000.00	45,550.16	62.04
010-000-43-4-00-20	Electrical	2,730.00	3,667.50	13,014.60	20,000.00	6,985.40	65.07
010-000-43-4-00-30	Plumbing	0.00	750.00	3,468.00	11,000.00	7,532.00	31.53
010-000-43-4-00-40	Heating & A/C	4,005.50	1,240.00	22,226.69	17,000.00	(5,226.69)	130.75
010-000-44-4-00-10	Zoning Application Fees	150.00	1,850.00	2,600.00	4,500.00	1,900.00	57.78
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	0.00	240.00	510.00	1,000.00	490.00	51.00

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
010-000-49-4-20-10	Compliance Certificates	0.00	150.00	1,350.00	16,000.00	14,650.00	8.44
010-000-49-4-20-20	Miscellaneous Permits	265.00	0.00	345.00	2,000.00	1,655.00	17.25
010-000-49-4-30-10	Block Party Permits	0.00	0.00	0.00	50.00	50.00	0.00
010-000-49-4-30-20	R-O-W Permits	275.00	0.00	2,806.50	10,000.00	7,193.50	28.07
010-000-51-4-00-10	Court Fines & Penalties	(114.11)	43,690.85	109,485.83	200,000.00	90,514.17	54.74
010-000-51-4-00-11	Parking Fees	3,389.00	3,429.00	22,238.66	39,884.00	17,645.34	55.76
010-000-61-4-10-10	Photocopies	1.75	0.00	16.25	250.00	233.75	6.50
010-000-61-4-10-20	Property Information Certif	200.00	65.00	720.00	700.00	(20.00)	102.86
010-000-61-4-10-25	Prop Info Certificate-Reserved	100.00	30.00	340.00	450.00	110.00	75.56
010-000-61-4-10-30	Sale of Materials	0.00	10.00	10.00	0.00	(10.00)	100.00
010-000-62-4-10-10	Photocopies	50.75	149.75	555.70	2,000.00	1,444.30	27.79
010-000-62-4-10-15	Alarm fees	450.00	0.00	2,040.00	3,500.00	1,460.00	58.29
010-000-62-4-10-30	Fingerprints/Misc	232.24	1,644.21	2,534.80	3,000.00	465.20	84.49
010-000-63-4-00-10	Engineering Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
010-000-63-4-00-20	DPW Services	0.00	0.00	100.00	550.00	450.00	18.18
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	0.00	39,021.00	39,021.00	0.00
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	132,043.00	132,043.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	99,386.00	99,386.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	188,228.00	188,228.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	93,806.00	93,806.00	0.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	47,765.00	47,765.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	7,280.00	7,280.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	16,325.75	0.00	16,325.75	65,303.00	48,977.25	25.00
010-000-74-4-42-20	Equipment & Materials	0.00	0.00	0.00	350.00	350.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	23,823.00	23,823.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
010-000-81-4-00-10	Investment Interest	0.00	5,022.72	21,777.45	40,000.00	18,222.55	54.44
010-000-81-4-00-20	Interest-Delinquent Taxes	7,887.30	57,199.44	78,901.50	25,000.00	(53,901.50)	315.61
010-000-82-4-00-10	Rent Income	760.44	760.44	3,802.20	9,125.00	5,322.80	41.67

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
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	1,835.58	670.65	5,760.69	2,500.00	(3,260.69)	230.43
010-000-83-4-00-20	Advertising Sales-BD Magazine	1,360.75	0.00	520.00	16,000.00	15,480.00	3.25
TOTAL Revenues		141,881.82	208,399.97	5,897,104.11	9,812,989.00	3,915,884.89	60.09

Expenditures

000-00		(169.21)	(251.40)	(889.77)	0.00	889.77	100.00
110-11	VILLAGE BOARD	5,363.81	2,482.13	12,619.53	38,771.00	26,151.47	32.55
120-12	MUNICIPAL COURT	8,353.42	11,082.21	46,100.65	101,800.00	55,699.35	45.29
130-13	LEGAL SERVICES	10,451.46	9,752.00	43,801.00	141,508.00	97,707.00	30.95
140-14	VILLAGE MANAGER	31,518.88	38,804.28	137,184.21	346,308.00	209,123.79	39.61
141-14	VILLAGE MNGER - PERSONNEL ADMIN	1,446.00	952.00	5,192.10	12,500.00	7,307.90	41.54
142-14	ELECTIONS	1,259.19	2,935.00	7,470.81	12,500.00	5,029.19	59.77
150-15	ADMINISTRATIVE SERVICES	39,332.58	29,341.37	114,632.39	315,022.00	200,389.61	36.39
151-15	ASSESSOR	0.00	2,273.24	8,393.14	29,500.00	21,106.86	28.45
191-14	OTHER GENERAL GOVERNMENT	6,064.75	15,581.56	43,820.86	118,780.00	74,959.14	36.89
192-14	INFORMATION TECHNOLOGY	689.00	0.00	1,829.05	15,180.00	13,350.95	12.05
193-41	INTERGOVERNMENTAL EXP.	0.00	0.00	6,065.00	140,932.00	134,867.00	4.30
194-51	HISTORICAL SOCIETY	18.66	19.44	804.77	500.00	(304.77)	160.95
195-18	PERSONNEL POST-EMPLOYMENT	3,208.63	1,475.54	14,067.54	29,450.00	15,382.46	47.77
195-28	Other General Government	142.71	100.00	758.28	1,500.00	741.72	50.55
199-15	UNCLASSIFIED GEN GOV	542.35	0.00	304.45	4,000.00	3,695.55	7.61
199-19	PROPERTY INSURANCE	0.00	0.00	74,722.00	169,273.00	94,551.00	44.14
199-92	OTHER FINANCING USES	0.00	0.00	0.00	90,000.00	90,000.00	0.00
210-21	POLICE DEPARTMENT	374,933.30	364,532.51	1,363,089.13	3,669,399.00	2,306,309.87	37.15
220-22	FIRE DEPARTMENT - EG	31.58	23.78	1,027,963.90	2,104,825.00	1,076,861.10	48.84
230-23	DISPATCH SERVICES	0.00	320.34	151,591.40	387,265.00	235,673.60	39.14
310-31	PUBLIC WORKS ADMINISTRATION	18,916.86	26,356.20	99,108.00	233,545.82	134,437.82	42.44
311-33	DPW STREETS/TRAFFIC OPERATIONS	10,092.03	17,412.45	51,101.48	205,959.90	154,858.42	24.81
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	8,468.39	8,468.39	0.00
313-33	DPW WINTER OPERATIONS	14,578.33	1,533.81	112,385.56	149,534.03	37,148.47	75.16

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
317-61	DPW FORESTRY OPERATIONS	24,615.69	11,611.10	22,478.96	87,040.33	64,561.37	25.83
319-16	DPW MUNICIPAL COMPLEX	3,103.92	4,393.75	17,182.87	30,680.00	13,497.13	56.01
319-33	DPW MUNICIPAL COMPLEX	12,205.12	29,210.50	104,718.83	192,975.91	88,257.08	54.27
320-36	DPW REFUSE	31,471.20	34,203.02	137,306.13	398,672.59	261,366.46	34.44
360-31	COMMUNITY DEVELOPMENT	40,474.74	45,943.98	163,476.53	419,466.00	255,989.47	38.97
361-16	VILLAGE HALL	16,235.70	15,469.65	64,413.98	151,915.00	87,501.02	42.40
530-53	PARK & RECREATION	21,420.37	22,347.22	81,119.35	205,717.00	124,597.65	39.43
TOTAL Expenditures		676,301.07	687,905.68	3,912,812.13	9,812,987.97	5,900,175.84	39.87

Fund 010 - General Fund:

TOTAL REVENUES	141,881.82	208,399.97	5,897,104.11	9,812,989.00	3,915,884.89	60.09
TOTAL EXPENDITURES	676,301.07	687,905.68	3,912,812.13	9,812,987.97	5,900,175.84	39.87
NET OF REVENUES & EXPENDITURES	(534,419.25)	(479,505.71)	1,984,291.98	1.03	(1,984,290.95)	192,649,706.80
BEG. FUND BALANCE			3,896,120.48	3,896,120.48		192,649,706.80
END FUND BALANCE			5,880,412.46	3,896,121.51		192,649,706.80

Fund 020 - Donation Fund

Revenues

020-000-85-4-20-10	Donations - Police General	0.00	500.00	500.00	0.00	(500.00)	100.00
020-000-85-4-20-15	Donations - Police DARE	650.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		650.00	500.00	500.00	0.00	(500.00)	100.00

Expenditures

000-21	TAXES RECEIVABLES	0.00	327.50	1,530.96	0.00	(1,530.96)	100.00
TOTAL Expenditures		0.00	327.50	1,530.96	0.00	(1,530.96)	100.00

Fund 020 - Donation Fund:

TOTAL REVENUES	650.00	500.00	500.00	0.00	(500.00)	100.00
TOTAL EXPENDITURES	0.00	327.50	1,530.96	0.00	(1,530.96)	100.00
NET OF REVENUES & EXPENDITURES	650.00	172.50	(1,030.96)	0.00	1,030.96	100.00

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
BEG. FUND BALANCE				17,205.84	17,205.84		100.00
END FUND BALANCE				16,174.88	17,205.84		100.00

Fund 120 - PD Asset Forfeiture

Revenues

120-000-52-4-25-10	Other-Seized Property	0.00	3,200.00	3,200.00	0.00	(3,200.00)	100.00
120-000-81-4-00-10	Investment Interest	0.00	9.00	57.00	0.00	(57.00)	100.00
TOTAL Revenues		0.00	3,209.00	3,257.00	0.00	(3,257.00)	100.00

Expenditures

000-21	TAXES RECEIVABLES	0.00	0.00	3,395.98	0.00	(3,395.98)	100.00
TOTAL Expenditures		0.00	0.00	3,395.98	0.00	(3,395.98)	100.00

Fund 120 - PD Asset Forfeiture:

TOTAL REVENUES		0.00	3,209.00	3,257.00	0.00	(3,257.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,395.98	0.00	(3,395.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,209.00	(138.98)	0.00	138.98	100.00
BEG. FUND BALANCE				15,584.10	15,584.10		100.00
END FUND BALANCE				15,445.12	15,584.10		100.00

Fund 135 - Recycling Fund

Revenues

135-000-35-4-40-10	Recycling Grant	43,825.97	43,776.99	43,776.99	40,000.00	(3,776.99)	109.44
135-000-64-4-20-10	Recycling Charges	0.00	0.00	337,355.00	332,560.00	(4,795.00)	101.44
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	0.00	200.00	200.00	0.00
135-000-64-4-20-20	Sale of Materials	1,040.12	1,273.01	3,666.37	15,000.00	11,333.63	24.44
135-000-81-4-00-10	Investment Interest	0.00	468.00	2,460.00	0.00	(2,460.00)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	1,215.00	955.00	1,280.00	2,500.00	1,220.00	51.20
TOTAL Revenues		46,081.09	46,473.00	388,538.36	390,260.00	1,721.64	99.56

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Expenditures							
320-36	DPW REFUSE	16,861.09	22,559.79	62,689.25	337,886.91	275,197.66	18.55
TOTAL Expenditures		16,861.09	22,559.79	62,689.25	337,886.91	275,197.66	18.55
Fund 135 - Recycling Fund:							
TOTAL REVENUES		46,081.09	46,473.00	388,538.36	390,260.00	1,721.64	99.56
TOTAL EXPENDITURES		16,861.09	22,559.79	62,689.25	337,886.91	275,197.66	18.55
NET OF REVENUES & EXPENDITURES		29,220.00	23,913.21	325,849.11	52,373.09	(273,476.02)	622.17
BEG. FUND BALANCE				378,218.18	378,218.18		622.17
END FUND BALANCE				704,067.29	430,591.27		622.17
Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	12,216.00	30,507.00	37,807.00	105,974.00	68,167.00	35.68
140-000-65-4-10-13	Clinic Fees	775.00	6,012.30	9,452.30	20,500.00	11,047.70	46.11
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	13,121.50	26,243.00	13,121.50	50.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	0.00	125,932.00	125,932.00	0.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	13,600.00	27,200.00	13,600.00	50.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	32,264.00	64,528.00	32,264.00	50.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	4,619.00	9,238.00	4,619.00	50.00
140-000-73-4-50-70	Shorewood contribution	32,101.25	32,101.25	64,202.50	128,405.00	64,202.50	50.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	33,020.00	66,040.00	33,020.00	50.00
140-000-73-4-50-85	TB Dispensary	0.00	0.00	0.00	1,100.00	1,100.00	0.00
140-000-73-4-50-90	TB Dispensary Medicaid	379.38	0.00	251.45	1,500.00	1,248.55	16.76
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	0.00	12,847.00	12,847.00	0.00
140-000-81-4-00-10	Investment Interest	0.00	29.00	218.00	0.00	(218.00)	100.00
140-000-85-4-40-10	Donations - NSHD	250.00	304.00	404.00	0.00	(404.00)	100.00
TOTAL Revenues		45,721.63	68,953.55	208,959.75	589,507.00	380,547.25	35.45

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Expenditures							
410-41		58,421.86	48,889.94	178,671.48	484,758.00	306,086.52	36.86
411-41		10,073.87	10,693.39	36,822.47	104,749.00	67,926.53	35.15
TOTAL Expenditures		68,495.73	59,583.33	215,493.95	589,507.00	374,013.05	36.55
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		45,721.63	68,953.55	208,959.75	589,507.00	380,547.25	35.45
TOTAL EXPENDITURES		68,495.73	59,583.33	215,493.95	589,507.00	374,013.05	36.55
NET OF REVENUES & EXPENDITURES		(22,774.10)	9,370.22	(6,534.20)	0.00	6,534.20	100.00
BEG. FUND BALANCE				53,114.35	53,114.35		100.00
END FUND BALANCE				46,580.15	53,114.35		100.00
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	3,634.00	0.00	7,172.00	14,538.00	7,366.00	49.33
141-000-35-4-50-15	Immunization Grant	3,981.00	0.00	5,648.00	14,565.00	8,917.00	38.78
141-000-35-4-50-20	Prevention Grant	1,839.00	0.00	1,910.00	3,911.00	2,001.00	48.84
141-000-35-4-50-45	Public Health Preparedness	48,252.00	0.00	49,453.73	93,781.00	44,327.27	52.73
141-000-35-4-50-47	CRI NSHD	10,353.00	0.00	11,646.40	0.00	(11,646.40)	100.00
141-000-35-4-50-49	Lead	633.00	0.00	1,193.00	2,552.00	1,359.00	46.75
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	2,450.00	2,450.00	0.00
141-000-35-4-50-72	CHIP (Comm Health Improv Plan) Grant	223.74	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		68,915.74	0.00	77,023.13	131,797.00	54,773.87	58.44
Expenditures							
421-41	MCH	873.97	1,808.43	5,404.63	14,538.00	9,133.37	37.18
422-41	IMM GRANT	3,799.18	76.04	1,631.66	14,565.00	12,933.34	11.20
423-41	PREVENTION	1,973.56	0.00	648.68	0.00	(648.68)	100.00
442-41	PHP Preparedness	4,613.01	8,455.76	20,526.21	93,781.00	73,254.79	21.89

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
448-41	Beach Water	0.00	0.00	0.00	2,450.00	2,450.00	0.00
450-41	Preparedness CRI	1,559.50	0.00	287.60	0.00	(287.60)	100.00
452-41	LEAD	32.67	395.53	2,520.71	2,552.00	31.29	98.77
453-41	CHIP Grant Expenses	556.23	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		13,408.12	10,735.76	31,019.49	127,886.00	96,866.51	24.26

Fund 141 - NSHD Grant Fund:

TOTAL REVENUES	68,915.74	0.00	77,023.13	131,797.00	54,773.87	58.44
TOTAL EXPENDITURES	13,408.12	10,735.76	31,019.49	127,886.00	96,866.51	24.26
NET OF REVENUES & EXPENDITURES	55,507.62	(10,735.76)	46,003.64	3,911.00	(42,092.64)	1,176.26
BEG. FUND BALANCE			0.01	0.01		1,176.26
END FUND BALANCE			46,003.65	3,911.01		1,176.26

Fund 151 - Library Fund

Revenues

151-000-11-4-00-10	General Property Taxes	0.00	0.00	318,012.73	385,346.00	67,333.27	82.53
151-000-67-4-10-10	Photocopies	434.14	887.68	2,580.22	4,600.00	2,019.78	56.09
151-000-67-4-10-20	Library-Fines	1,113.83	1,426.65	7,987.19	18,500.00	10,512.81	43.17
151-000-67-4-10-30	Sale of Materials	52.30	74.45	451.34	900.00	448.66	50.15
151-000-67-4-10-40	Lost Material Charges	28.00	98.99	958.99	1,200.00	241.01	79.92
151-000-67-4-10-90	Miscellaneous Charges	0.00	424.00	812.00	0.00	(812.00)	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	0.00	207.00	953.00	2,500.00	1,547.00	38.12
151-000-85-4-50-10	Donations - Library	0.00	653.00	5,223.12	8,000.00	2,776.88	65.29
TOTAL Revenues		1,628.27	3,771.77	445,489.59	529,157.00	83,667.41	84.19

Expenditures

510-51	92400	37,060.38	43,149.84	187,330.22	424,438.00	237,107.78	44.14
511-51		4,357.54	8,088.21	26,579.81	66,750.00	40,170.19	39.82
512-51		4,517.90	8,366.08	20,228.03	37,850.00	17,621.97	53.44

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
TOTAL Expenditures		45,935.82	59,604.13	234,138.06	529,038.00	294,899.94	44.26

Fund 151 - Library Fund:							
TOTAL REVENUES		1,628.27	3,771.77	445,489.59	529,157.00	83,667.41	84.19
TOTAL EXPENDITURES		45,935.82	59,604.13	234,138.06	529,038.00	294,899.94	44.26
NET OF REVENUES & EXPENDITURES		(44,307.55)	(55,832.36)	211,351.53	119.00	(211,232.53)	177,606.33
BEG. FUND BALANCE				66,521.40	66,521.40		177,606.33
END FUND BALANCE				277,872.93	66,640.40		177,606.33

Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	39,200.11	47,500.00	8,299.89	82.53
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	450.00	450.00	1,500.00	1,050.00	30.00
152-000-67-4-20-20	Village Park Permits	813.28	677.50	3,160.00	4,785.00	1,625.00	66.04
152-000-67-4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	0.00	19,000.00	19,000.00	0.00
152-000-67-4-34-20	Pond Memberships	413.25	92.00	92.00	5,200.00	5,108.00	1.77
152-000-67-4-34-30	Concession Sales	0.00	0.00	0.00	7,500.00	7,500.00	0.00
152-000-81-4-00-10	Investment Interest	0.00	49.00	260.00	0.00	(260.00)	100.00
TOTAL Revenues		1,226.53	1,268.50	43,162.11	85,985.00	42,822.89	50.20
Expenditures							
520-52		685.68	9,938.89	13,503.24	73,004.00	59,500.76	18.50
521-52		1,326.07	504.22	777.22	14,048.00	13,270.78	5.53
TOTAL Expenditures		2,011.75	10,443.11	14,280.46	87,052.00	72,771.54	16.40

Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		1,226.53	1,268.50	43,162.11	85,985.00	42,822.89	50.20
TOTAL EXPENDITURES		2,011.75	10,443.11	14,280.46	87,052.00	72,771.54	16.40
NET OF REVENUES & EXPENDITURES		(785.22)	(9,174.61)	28,881.65	(1,067.00)	(29,948.65)	2,706.81

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
BEG. FUND BALANCE				38,812.97	38,812.97		(2,706.81)
END FUND BALANCE				67,694.62	37,745.97		(2,706.81)

Fund 153 - Recreation Program Fund

Revenues

153-000-67-4-30-20	Adult Sport Leagues	293.56	644.00	2,924.00	6,860.00	3,936.00	42.62
153-000-67-4-30-25	Adult Instruction	342.00	2,902.00	11,969.00	24,641.00	12,672.00	48.57
153-000-67-4-30-30	Youth Instruction	4,389.00	6,211.00	8,643.00	27,828.00	19,185.00	31.06
153-000-67-4-30-35	Community Programs	491.00	178.00	220.00	2,350.00	2,130.00	9.36
153-000-67-4-30-40	Aquatic Program	1,448.00	1,889.00	7,475.00	22,185.00	14,710.00	33.69
153-000-67-4-30-45	Senior Programs	36.98	1,051.99	1,072.93	2,000.00	927.07	53.65
153-000-67-4-30-50	Other Program Charges	0.00	0.00	5.00	150.00	145.00	3.33
153-000-67-4-30-60	Community Center - Misc Revenue	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	6,209.17	6,209.17	16,000.00	9,790.83	38.81
153-000-81-4-00-10	Investment Interest	0.00	40.00	203.00	0.00	(203.00)	100.00
153-000-82-4-00-30	Fund Raising Programs	0.00	422.75	422.75	8,150.00	7,727.25	5.19
153-000-85-4-53-10	Donations - Rec Programs	250.00	0.00	0.00	250.00	250.00	0.00
153-000-85-4-53-20	Donations - Community Center	0.00	300.00	1,841.60	0.00	(1,841.60)	100.00
TOTAL Revenues		7,250.54	19,847.91	40,985.45	111,414.00	70,428.55	36.79

Expenditures

000-35	STATE GRANTS	0.00	212.78	637.55	0.00	(637.55)	100.00
000-53		0.00	169.29	1,282.81	16,284.00	15,001.19	7.88
541-53		371.32	200.00	738.25	5,398.00	4,659.75	13.68
542-53		919.65	2,549.83	5,044.04	18,329.00	13,284.96	27.52
543-53		3,708.53	2,503.21	9,415.19	42,741.00	33,325.81	22.03
544-53		0.00	0.00	0.00	2,160.00	2,160.00	0.00
545-53		1,562.44	870.27	3,769.87	18,726.00	14,956.13	20.13
546-53		36.43	450.48	501.42	3,986.00	3,484.58	12.58
547-53	Community Center	3,829.77	106.11	106.11	0.00	(106.11)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
TOTAL Expenditures		10,428.14	7,061.97	21,495.24	107,624.00	86,128.76	19.97

Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		7,250.54	19,847.91	40,985.45	111,414.00	70,428.55	36.79
TOTAL EXPENDITURES		10,428.14	7,061.97	21,495.24	107,624.00	86,128.76	19.97
NET OF REVENUES & EXPENDITURES		(3,177.60)	12,785.94	19,490.21	3,790.00	(15,700.21)	514.25
BEG. FUND BALANCE				45,982.24	45,982.24		514.25
END FUND BALANCE				65,472.45	49,772.24		514.25

Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	0.00	0.00	0.00	8,800.00	8,800.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales	80.00	75.00	850.00	2,500.00	1,650.00	34.00
154-000-81-4-00-10	Investment Interest	0.00	24.00	120.00	0.00	(120.00)	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	1,885.00	2,080.00	8,816.76	29,000.00	20,183.24	30.40
TOTAL Revenues		1,965.00	2,179.00	9,786.76	40,750.00	30,963.24	24.02

Expenditures							
000-53		162.50	15.00	552.42	38,525.00	37,972.58	1.43
TOTAL Expenditures		162.50	15.00	552.42	38,525.00	37,972.58	1.43

Fund 154 - 4th of July Fund:							
TOTAL REVENUES		1,965.00	2,179.00	9,786.76	40,750.00	30,963.24	24.02
TOTAL EXPENDITURES		162.50	15.00	552.42	38,525.00	37,972.58	1.43
NET OF REVENUES & EXPENDITURES		1,802.50	2,164.00	9,234.34	2,225.00	(7,009.34)	415.03
BEG. FUND BALANCE				26,714.91	26,714.91		415.03
END FUND BALANCE				35,949.25	28,939.91		415.03

Fund 160 - Village Grant Fund

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Expenditures							
546-53		305.64	5,215.00	13,342.91	0.00	(13,342.91)	100.00
TOTAL Expenditures		305.64	5,215.00	13,342.91	0.00	(13,342.91)	100.00
Fund 160 - Village Grant Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		305.64	5,215.00	13,342.91	0.00	(13,342.91)	100.00
NET OF REVENUES & EXPENDITURES		(305.64)	(5,215.00)	(13,342.91)	0.00	13,342.91	100.00
BEG. FUND BALANCE				(631.98)	(631.98)		100.00
END FUND BALANCE				(13,974.89)	(631.98)		100.00
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	6,720.73	6,722.00	1.27	99.98
170-000-81-4-00-10	Investment Interest	0.00	29.00	166.00	100.00	(66.00)	166.00
TOTAL Revenues		0.00	29.00	6,886.73	6,822.00	(64.73)	100.95
Expenditures							
000-34	STATE SHARED REVENUE	218.83	216.15	1,337.79	6,721.99	5,384.20	19.90
TOTAL Expenditures		218.83	216.15	1,337.79	6,721.99	5,384.20	19.90
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		0.00	29.00	6,886.73	6,822.00	(64.73)	100.95
TOTAL EXPENDITURES		218.83	216.15	1,337.79	6,721.99	5,384.20	19.90
NET OF REVENUES & EXPENDITURES		(218.83)	(187.15)	5,548.94	100.01	(5,448.93)	5,548.39
BEG. FUND BALANCE				37,128.73	37,128.73		5,548.39
END FUND BALANCE				42,677.67	37,228.74		5,548.39
Fund 171 - Kildeer Court Street Lighting Fund							

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	3,709.49	3,710.18	0.69	99.98
171-000-81-4-00-10	Investment Interest	0.00	42.00	245.00	150.00	(95.00)	163.33
TOTAL Revenues		0.00	42.00	3,954.49	3,860.18	(94.31)	102.44
Expenditures							
000-34	STATE SHARED REVENUE	64.49	56.62	332.98	3,710.18	3,377.20	8.97
TOTAL Expenditures		64.49	56.62	332.98	3,710.18	3,377.20	8.97
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		0.00	42.00	3,954.49	3,860.18	(94.31)	102.44
TOTAL EXPENDITURES		64.49	56.62	332.98	3,710.18	3,377.20	8.97
NET OF REVENUES & EXPENDITURES		(64.49)	(14.62)	3,621.51	150.00	(3,471.51)	2,414.34
BEG. FUND BALANCE				59,119.38	59,119.38		2,414.34
END FUND BALANCE				62,740.89	59,269.38		2,414.34
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	3,177.78	3,178.38	0.60	99.98
172-000-81-4-00-10	Investment Interest	0.00	20.00	115.00	75.00	(40.00)	153.33
TOTAL Revenues		0.00	20.00	3,292.78	3,253.38	(39.40)	101.21
Expenditures							
000-34	STATE SHARED REVENUE	108.24	103.41	624.02	3,178.38	2,554.36	19.63
TOTAL Expenditures		108.24	103.41	624.02	3,178.38	2,554.36	19.63
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		0.00	20.00	3,292.78	3,253.38	(39.40)	101.21

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
TOTAL EXPENDITURES		108.24	103.41	624.02	3,178.38	2,554.36	19.63
NET OF REVENUES & EXPENDITURES		(108.24)	(83.41)	2,668.76	75.00	(2,593.76)	3,558.35
BEG. FUND BALANCE				27,616.32	27,616.32		3,558.35
END FUND BALANCE				30,285.08	27,691.32		3,558.35

Fund 173 - Park Plaza Street Lighting Fund

Revenues

173-000-24-4-00-10	Street Lighting	0.00	0.00	16,153.86	16,155.20	1.34	99.99
173-000-81-4-00-10	Investment Interest	0.00	19.00	106.00	50.00	(56.00)	212.00
TOTAL Revenues		0.00	19.00	16,259.86	16,205.20	(54.66)	100.34

Expenditures

000-34	STATE SHARED REVENUE	1,055.18	929.42	5,286.18	16,155.20	10,869.02	32.72
TOTAL Expenditures		1,055.18	929.42	5,286.18	16,155.20	10,869.02	32.72

Fund 173 - Park Plaza Street Lighting Fund:

TOTAL REVENUES		0.00	19.00	16,259.86	16,205.20	(54.66)	100.34
TOTAL EXPENDITURES		1,055.18	929.42	5,286.18	16,155.20	10,869.02	32.72
NET OF REVENUES & EXPENDITURES		(1,055.18)	(910.42)	10,973.68	50.00	(10,923.68)	21,947.36
BEG. FUND BALANCE				16,039.73	16,039.73		21,947.36
END FUND BALANCE				27,013.41	16,089.73		21,947.36

Fund 174 - North Arbon Drive Street Lighting Fund

Revenues

174-000-24-4-00-10	Street Lighting	0.00	0.00	4,032.03	4,032.79	0.76	99.98
174-000-81-4-00-10	Investment Interest	0.00	24.00	136.00	0.00	(136.00)	100.00
TOTAL Revenues		0.00	24.00	4,168.03	4,032.79	(135.24)	103.35

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Expenditures							
000-34	STATE SHARED REVENUE	160.10	153.81	894.18	4,032.79	3,138.61	22.17
TOTAL Expenditures		160.10	153.81	894.18	4,032.79	3,138.61	22.17
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		0.00	24.00	4,168.03	4,032.79	(135.24)	103.35
TOTAL EXPENDITURES		160.10	153.81	894.18	4,032.79	3,138.61	22.17
NET OF REVENUES & EXPENDITURES		(160.10)	(129.81)	3,273.85	0.00	(3,273.85)	100.00
BEG. FUND BALANCE				31,795.02	31,795.02		100.00
END FUND BALANCE				35,068.87	31,795.02		100.00
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	0.00	0.00	2,843.73	2,844.26	0.53	99.98
175-000-81-4-00-10	Investment Interest	0.00	10.00	54.00	35.00	(19.00)	154.29
TOTAL Revenues		0.00	10.00	2,897.73	2,879.26	(18.47)	100.64
Expenditures							
000-34	STATE SHARED REVENUE	67.19	62.08	368.32	2,844.26	2,475.94	12.95
TOTAL Expenditures		67.19	62.08	368.32	2,844.26	2,475.94	12.95
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		0.00	10.00	2,897.73	2,879.26	(18.47)	100.64
TOTAL EXPENDITURES		67.19	62.08	368.32	2,844.26	2,475.94	12.95
NET OF REVENUES & EXPENDITURES		(67.19)	(52.08)	2,529.41	35.00	(2,494.41)	7,226.89
BEG. FUND BALANCE				11,644.78	11,644.78		7,226.89
END FUND BALANCE				14,174.19	11,679.78		7,226.89
Fund 180 - Strehlow Donation Fund							

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Expenditures							
000-51	DUE FROM OTHER FUNDS	405.17	477.08	1,057.38	0.00	(1,057.38)	100.00
000-52		3,256.04	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		3,661.21	477.08	1,057.38	0.00	(1,057.38)	100.00
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,661.21	477.08	1,057.38	0.00	(1,057.38)	100.00
NET OF REVENUES & EXPENDITURES		(3,661.21)	(477.08)	(1,057.38)	0.00	1,057.38	100.00
BEG. FUND BALANCE				99,735.22	99,735.22		100.00
END FUND BALANCE				98,677.84	99,735.22		100.00
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	0.00	2,075.00	4,150.00	0.00	(4,150.00)	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	2,075.00	17,422.77	0.00	(17,422.77)	100.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		0.00	2,075.00	17,422.77	0.00	(17,422.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,075.00	17,422.77	0.00	(17,422.77)	100.00
BEG. FUND BALANCE							100.00
END FUND BALANCE				17,422.77			100.00
Fund 186 - COMMUNITY VIBES							
Revenues							
186-000-85-4-10-10	Donations	0.00	3,300.00	5,800.00	0.00	(5,800.00)	100.00
TOTAL Revenues		0.00	3,300.00	5,800.00	0.00	(5,800.00)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Expenditures							
000-53		0.00	(5,194.50)	(5,946.75)	0.00	5,946.75	100.00
TOTAL Expenditures		0.00	(5,194.50)	(5,946.75)	0.00	5,946.75	100.00
Fund 186 - COMMUNITY VIBES:							
TOTAL REVENUES		0.00	3,300.00	5,800.00	0.00	(5,800.00)	100.00
TOTAL EXPENDITURES		0.00	(5,194.50)	(5,946.75)	0.00	5,946.75	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,494.50	11,746.75	0.00	(11,746.75)	100.00
BEG. FUND BALANCE							100.00
END FUND BALANCE				11,746.75			100.00
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	671,481.32	813,655.00	142,173.68	82.53
210-000-81-4-00-10	Investment Interest	0.00	0.00	550.00	300.00	(250.00)	183.33
TOTAL Revenues		0.00	0.00	672,031.32	813,955.00	141,923.68	82.56
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	87,608.09	153,880.00	66,271.91	56.93
TOTAL Expenditures		0.00	0.00	747,383.18	813,655.00	66,271.82	91.86
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		0.00	0.00	672,031.32	813,955.00	141,923.68	82.56
TOTAL EXPENDITURES		0.00	0.00	747,383.18	813,655.00	66,271.82	91.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	(75,351.86)	300.00	75,651.86	25,117.29
BEG. FUND BALANCE				58,464.87	58,464.87		(25,117.29)
END FUND BALANCE				(16,886.99)	58,764.87		(25,117.29)

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	306,998.72	372,000.00	65,001.28	82.53
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	0.00	846.00	1,699.99	5,000.00	3,300.01	34.00
320-000-85-4-60-10	Donations - Beautification	400.00	200.00	200.00	0.00	(200.00)	100.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00
320-000-91-4-00-30	Debt Funding Credit	0.00	0.00	10,161.00	0.00	(10,161.00)	100.00
TOTAL Revenues		400.00	1,046.00	319,059.71	1,989,000.00	1,669,940.29	16.04
Expenditures							
000-71		(10,649.80)	0.00	10,107.98	130,700.00	120,592.02	7.73
000-72		12,147.97	1,233.58	230,322.88	462,052.00	231,729.12	49.85
000-73	INTERGOVERNMENTAL CHARGES	4,548.34	58,462.67	200,943.09	1,728,500.00	1,527,556.91	11.63
000-76		0.00	4,416.00	21,351.00	135,000.00	113,649.00	15.82
000-77		0.00	3,561.51	11,610.51	59,200.00	47,589.49	19.61
TOTAL Expenditures		6,046.51	67,673.76	474,335.46	2,515,452.00	2,041,116.54	18.86
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		400.00	1,046.00	319,059.71	1,989,000.00	1,669,940.29	16.04
TOTAL EXPENDITURES		6,046.51	67,673.76	474,335.46	2,515,452.00	2,041,116.54	18.86
NET OF REVENUES & EXPENDITURES		(5,646.51)	(66,627.76)	(155,275.75)	(526,452.00)	(371,176.25)	29.49
BEG. FUND BALANCE				1,337,964.39	1,337,964.39		29.49
END FUND BALANCE				1,182,688.64	811,512.39		29.49
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	689,908.38	840,224.00	150,315.62	82.11
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	600.00	600.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
350-000-81-4-00-10	Investment Interest	0.00	271.00	2,002.00	6,000.00	3,998.00	33.37
TOTAL Revenues		0.00	271.00	691,910.38	846,824.00	154,913.62	81.71
Expenditures							
000-67	PARKS & CULTURE/RECREATION	1,389.00	513.00	11,808.50	134,120.00	122,311.50	8.80
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	92,208.50	174,558.00	82,349.50	52.82
TOTAL Expenditures		1,389.00	513.00	489,017.00	693,678.00	204,661.00	70.50
Fund 350 - TIF #2:							
TOTAL REVENUES		0.00	271.00	691,910.38	846,824.00	154,913.62	81.71
TOTAL EXPENDITURES		1,389.00	513.00	489,017.00	693,678.00	204,661.00	70.50
NET OF REVENUES & EXPENDITURES		(1,389.00)	(242.00)	202,893.38	153,146.00	(49,747.38)	132.48
BEG. FUND BALANCE				197,866.33	197,866.33		132.48
END FUND BALANCE				400,759.71	351,012.33		132.48
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	397,654.23	484,294.00	86,639.77	82.11
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,320.00	2,320.00	0.00
353-000-81-4-00-10	Investment Interest	0.00	992.00	5,032.86	500.00	(4,532.86)	1,006.57
TOTAL Revenues		0.00	992.00	402,687.09	487,114.00	84,426.91	82.67
Expenditures							
000-67	PARKS & CULTURE/RECREATION	11,108.00	11,346.00	22,043.50	108,392.00	86,348.50	20.34
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	49,548.00	93,923.00	44,375.00	52.75
TOTAL Expenditures		11,108.00	11,346.00	291,591.50	422,315.00	130,723.50	69.05

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Fund 353 - TIF #3:							
TOTAL REVENUES		0.00	992.00	402,687.09	487,114.00	84,426.91	82.67
TOTAL EXPENDITURES		11,108.00	11,346.00	291,591.50	422,315.00	130,723.50	69.05
NET OF REVENUES & EXPENDITURES		(11,108.00)	(10,354.00)	111,095.59	64,799.00	(46,296.59)	171.45
BEG. FUND BALANCE				1,351,454.84	1,351,454.84		171.45
END FUND BALANCE				1,462,550.43	1,416,253.84		171.45
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	72,031.13	87,724.00	15,692.87	82.11
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	1,637.00	1,637.00	0.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	(488.38)	2,000.00	2,488.38	(24.42)
354-000-85-4-10-10	Donations	0.00	2,750.00	2,750.00	0.00	(2,750.00)	100.00
354-000-91-4-00-20	Debt Funding Credit	0.00	0.00	27,625.21	60,000.00	32,374.79	46.04
TOTAL Revenues		0.00	2,750.00	101,917.96	151,361.00	49,443.04	67.33
Expenditures							
000-67	PARKS & CULTURE/RECREATION	10,968.44	1,210.50	56,223.03	186,000.00	129,776.97	30.23
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	96,789.00	190,461.00	93,672.00	50.82
TOTAL Expenditures		10,968.44	1,210.50	401,751.03	625,200.00	223,448.97	64.26
Fund 354 - TIF #4:							
TOTAL REVENUES		0.00	2,750.00	101,917.96	151,361.00	49,443.04	67.33
TOTAL EXPENDITURES		10,968.44	1,210.50	401,751.03	625,200.00	223,448.97	64.26
NET OF REVENUES & EXPENDITURES		(10,968.44)	1,539.50	(299,833.07)	(473,839.00)	(174,005.93)	63.28
BEG. FUND BALANCE				(145,611.16)	(145,611.16)		63.28
END FUND BALANCE				(445,444.23)	(619,450.16)		63.28
Fund 600 - Water							

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	150,078.56	153,190.70	302,342.14	684,000.00	381,657.86	44.20
600-000-64-4-50-11	Metered Sales-Commercial	44,436.67	46,525.10	90,343.28	211,000.00	120,656.72	42.82
600-000-64-4-50-12	Metered Sales-Bulk	300.00	400.00	700.00	5,000.00	4,300.00	14.00
600-000-64-4-50-13	Metered Sales-Industrial	22,391.66	22,272.70	43,070.68	7,000.00	(36,070.68)	615.30
600-000-64-4-50-14	Multi-Family Residential Customers	52,588.35	53,684.85	105,304.18	210,000.00	104,695.82	50.14
600-000-64-4-50-20	Private Fire Protection	12,292.80	12,292.80	24,585.60	50,000.00	25,414.40	49.17
600-000-64-4-50-30	Public Fire Protection	69,507.30	65,888.40	135,395.70	295,000.00	159,604.30	45.90
600-000-64-4-50-40	Sales to Public Authorities	3,989.40	5,082.45	10,027.71	21,000.00	10,972.29	47.75
600-000-81-4-00-10	Interest & Dividend Income	0.00	1,187.05	4,779.58	500.00	(4,279.58)	955.92
600-000-81-4-00-30	Forfeited Discounts/Penalties	20.00	0.00	4,012.37	15,000.00	10,987.63	26.75
600-000-82-4-00-10	Rent Income	28,662.16	0.00	30,487.75	122,000.00	91,512.25	24.99
600-000-82-4-00-50	Miscellaneous Service Revenue	1,825.06	19.62	914.81	11,000.00	10,085.19	8.32
600-000-83-4-00-10	Amortization of Debt Premium	254.83	0.00	253.33	0.00	(253.33)	100.00
TOTAL Revenues		386,346.79	360,543.67	752,217.13	1,631,500.00	879,282.87	46.11
Expenditures							
000-37	Admin & General Expense	38,090.66	1,087.83	39,703.99	47,189.00	7,485.01	84.14
000-87	Admin & General Expense	785.51	1,388.86	1,563.99	0.00	(1,563.99)	100.00
611-37	Source of Supply Expense	52,956.95	48,745.16	211,255.34	746,000.00	534,744.66	28.32
612-37	Pumping Expense	1,011.06	393.04	3,921.65	13,500.00	9,578.35	29.05
613-37	Water Treatment Expense	160.77	0.00	166.85	15,500.00	15,333.15	1.08
614-37	Trans & Distribution Expense	18,541.88	19,477.97	108,766.12	210,000.00	101,233.88	51.79
614-84	Admin & General Expense	64.77	1.38	643.68	0.00	(643.68)	100.00
616-37	Customer Account Expense	(6,595.33)	6,520.12	20,894.16	32,400.00	11,505.84	64.49
620-37	Admin & General Expense	18,447.72	3,360.95	33,112.09	127,500.00	94,387.91	25.97
621-37	Depreciation Expense	34,978.79	0.00	32,694.43	145,000.00	112,305.57	22.55
623-37	Other Expense	66,751.83	0.00	70,943.51	275,000.00	204,056.49	25.80
625-37		(13,428.16)	0.00	(13,428.16)	0.00	13,428.16	100.00
TOTAL Expenditures		211,766.45	80,975.31	510,237.65	1,612,089.00	1,101,851.35	31.65

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Fund 600 - Water:							
	TOTAL REVENUES	386,346.79	360,543.67	752,217.13	1,631,500.00	879,282.87	46.11
	TOTAL EXPENDITURES	211,766.45	80,975.31	510,237.65	1,612,089.00	1,101,851.35	31.65
	NET OF REVENUES & EXPENDITURES	174,580.34	279,568.36	241,979.48	19,411.00	(222,568.48)	1,246.61
	BEG. FUND BALANCE			7,694,331.10	7,694,331.10		1,246.61
	END FUND BALANCE			7,936,310.58	7,713,742.10		1,246.61
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	35.00	745.00	780.00	175.00	(605.00)	445.71
610-000-64-4-10-10	Storm Water Charges	217,095.86	217,122.37	434,218.23	864,000.00	429,781.77	50.26
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	0.00	1,000.00	1,000.00	0.00
610-000-81-4-00-10	Interest Income	956.00	83.00	1,236.32	6,500.00	5,263.68	19.02
610-000-81-4-00-40	Late Penalties	0.00	0.00	2,257.65	5,000.00	2,742.35	45.15
	TOTAL Revenues	218,086.86	217,950.37	438,492.20	876,675.00	438,182.80	50.02
Expenditures							
000-36		156,881.11	43,490.36	80,158.32	839,546.74	759,388.42	9.55
	TOTAL Expenditures	156,881.11	43,490.36	80,158.32	839,546.74	759,388.42	9.55
Fund 610 - Storm Water:							
	TOTAL REVENUES	218,086.86	217,950.37	438,492.20	876,675.00	438,182.80	50.02
	TOTAL EXPENDITURES	156,881.11	43,490.36	80,158.32	839,546.74	759,388.42	9.55
	NET OF REVENUES & EXPENDITURES	61,205.75	174,460.01	358,333.88	37,128.26	(321,205.62)	965.12
	BEG. FUND BALANCE			3,444,610.11	3,444,610.11		965.12
	END FUND BALANCE			3,802,943.99	3,481,738.37		965.12
Fund 630 - Sewer							

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Revenues							
630-000-64-4-10-10	Volumetric Charges	118,307.06	131,737.44	265,612.32	486,528.00	220,915.68	54.59
630-000-64-4-10-15	Connection Charges	46,250.00	53,080.89	106,147.43	212,520.00	106,372.57	49.95
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	172,847.69	173,953.38	346,590.42	696,736.34	350,145.92	49.74
630-000-81-4-00-10	Investment Interest	0.00	542.74	2,345.90	7,000.00	4,654.10	33.51
630-000-81-4-00-40	Interest-Delinquent Accounts	0.00	0.00	4,382.99	15,000.00	10,617.01	29.22
TOTAL Revenues		337,404.75	359,314.45	725,079.06	1,430,855.27	705,776.21	50.67

Expenditures							
000-36		57,802.68	(57,545.98)	358,780.53	1,427,226.15	1,068,445.62	25.14
TOTAL Expenditures		57,802.68	(57,545.98)	358,780.53	1,427,226.15	1,068,445.62	25.14

Fund 630 - Sewer:							
TOTAL REVENUES		337,404.75	359,314.45	725,079.06	1,430,855.27	705,776.21	50.67
TOTAL EXPENDITURES		57,802.68	(57,545.98)	358,780.53	1,427,226.15	1,068,445.62	25.14
NET OF REVENUES & EXPENDITURES		279,602.07	416,860.43	366,298.53	3,629.12	(362,669.41)	10,093.32
BEG. FUND BALANCE				4,050,704.80	4,050,704.80		10,093.32
END FUND BALANCE				4,417,003.33	4,054,333.92		10,093.32

Fund 700 - Liability Insurance Fund

Revenues							
700-000-81-4-00-50	Dividend Income	0.00	0.00	0.00	10,000.00	10,000.00	0.00
700-000-92-4-10-00	General Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
TOTAL Revenues		0.00	0.00	0.00	100,000.00	100,000.00	0.00

Expenditures							
000-19		0.00	0.00	98,620.65	190,000.00	91,379.35	51.91
TOTAL Expenditures		0.00	0.00	98,620.65	190,000.00	91,379.35	51.91

GL NUMBER	DESCRIPTION	ACTIVITY 5/31/13	ACTIVITY 5/31/14	YTD BALANCE 5/31/14	BUDGET 2014	BALANCE	% BDGT USED
Fund 700 - Liability Insurance Fund:							
	TOTAL REVENUES	0.00	0.00	0.00	100,000.00	100,000.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	98,620.65	190,000.00	91,379.35	51.91
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(98,620.65)	(90,000.00)	8,620.65	109.58
	BEG. FUND BALANCE			474,763.77	474,763.77		109.58
	END FUND BALANCE			376,143.12	384,763.77		109.58
	TOTAL REVENUES - ALL FUNDS	1,257,559.02	1,302,989.19	11,278,883.50	20,056,196.08	8,777,312.58	56.24
	TOTAL EXPENDITURES - ALL FUNDS	1,295,207.29	1,007,918.29	7,966,580.27	20,806,311.57	12,839,731.30	38.29
	NET OF REVENUES & EXPENDITURES	(37,648.27)	295,070.90	3,312,303.23	(750,115.49)	(4,062,418.72)	441.57
	BEG. FUND BALANCE - ALL FUNDS			23,285,270.73	23,285,270.73		109.58
	END FUND BALANCE - ALL FUNDS			26,597,573.96	22,535,155.24		109.58



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: July 9, 2014
Village Board of Trustees	Date: July 21, 2014
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued May 30, 2014 thru June 27, 2014. This covers check numbers 77321 -77534 .

The total amount of vouchers is \$ 963,229.06.

Vouchers held for approval (to be paid 07/21/2014) –

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

- | | |
|---|---------------|
| 1) Heartland Construction-2014 Water Main Relay Project | \$ 258,550.00 |
| 2) MMSD-March-May Sewer Usage | \$173,875.40 |
| 3) Badger Truck Center-2014 Ford Escapes (3) | \$ 53,601.00 |
| 4) Milwaukee Water Works-May Wholesale Water | \$ 52,214.77 |
| 5) Advanced Disposal Services- May Refuse Collection | \$ 51,813.03 |

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

Account Structure:

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

Account Structure

xxx yyy
Fund Department

Department Listing

1xx – General Government

- 110 Village Board
- 120 Court
- 130 Legal
- 140 Village Manager
- 141 Personnel
- 142 Elections
- 150 Administrative Services
- 151 Assessor
- 191 Other General Government
- 192 Information Technology
- 193 Intergovernmental
- 194 Historical Society
- 195 Post employment – General Government
- 199 Unclassified

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

- 135 Refuse/Recycling
- 310 Public works
- 311 Streets
- 312 Sidewalks
- 313 Winter Operations
- 317 Forestry
- 319 Municipal complex
- 360 Community development/engineering
- 361 Village Hall
- 362 Inspection

5xx – Park and Recreation

- 530 Park and Recreation

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	GLENDAL MUNICIPAL COURT	BAIL	113.00	77332
010-000-12-2-00-10	Accounts Payable-Other	METZGER, WILLIAM C	REFUND FOR OVERPAYMENT	38.00	77397
Total For Dept 000-12 TA				151.00	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	BROWN DEER, VILLAGE OF	STARTING CASH-POND	450.00	77377
010-000-18-1-00-75	Special Event Change Fun	BROWN DEER PARK & RECREA	JULY 4TH STARTING CASH	2,915.00	77475
Total For Dept 000-18 PE				3,365.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	LATTAKER, JASMINE K	BAIL	500.00	77335
010-000-33-2-00-20	Bail Due Other Departmen	REITZ, THEODORE E	BAIL	150.00	77343
010-000-33-2-00-20	Bail Due Other Departmen	GLENDAL MUNICIPAL COURT	BAIL	149.00	77362
010-000-33-2-00-20	Bail Due Other Departmen	ARNAO, JOSEPH	BAIL	150.00	77380
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA CO CLERK OF CIR	BAIL	310.00	77405
010-000-33-2-00-20	Bail Due Other Departmen	PALMYRA CLERK OF COURTS	BAIL	411.00	77439
010-000-33-2-00-20	Bail Due Other Departmen	WEST ALLIS POLICE DEPART	BAIL DUE	454.00	77530
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-M	1,877.00	77371
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-	6,215.52	77375
010-000-33-2-00-40	Court Deposit Clearing	RADTKE, RACHEL	TAX INTERCEPT REFUND-4/2	88.80	77444
Total For Dept 000-33				10,305.32	
Dept 000-41 LICENSES & PERMITS					
010-000-41-4-20-10	Bartender	HILL, DEL MARIO MARQUIS	REFUND FOR OPERATOR'S LI	50.00	77365
010-000-41-4-20-10	Bartender	CHRIST, DANIEL MICHAEL	REFUND OF OPERATOR'S LIC	50.00	77481
Total For Dept 000-41 LI				100.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	BOARDING OF PRISONERS-MA	501.80	77433
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO OFFICE OF T	COMMITMENT FEES, BOARDIN	391.20	77434
Total For Dept 120-12 MU				893.00	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-5	9,552.00	77361
010-130-13-5-21-15	Other Legal Services	BUELOW VETTER BUIKEMA	GENERAL MATTERS	113.00	77386
010-130-13-5-21-15	Other Legal Services	MICHAEL BEST & FRIEDRICH	51ST & BROWN DEER	800.00	77505
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	2014 POLICE NEGOTIATIONS	1,236.00	77358
Total For Dept 130-13 LE				11,701.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-10	Office Supplies, Equip &	STAPLES ADVANTAGE	COLOR PAPER, MISC OFFICE	2.35	77374
010-140-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	STAPLES	10.45	77385
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	616.74	77393
010-140-14-5-45-30	Professional Training	KENDA-LUBETSKI, JILL	LODGING, PARKING, MILEAG	666.00	77394
010-140-14-5-45-30	Professional Training	WMCA	CONFERENCE REGISTRATION-	160.00	77533
010-140-14-5-45-40	Mileage Reimbursement	KENDA-LUBETSKI, JILL	LODGING, PARKING, MILEAG	66.64	77394
Total For Dept 140-14 VI				1,522.18	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	U. S. HEALTHWORKS MEDICA	NEW OFFICERS-PHYSICAL HE	952.00	77348
010-141-14-5-34-40	Employee Recognition	LARRY'S MARKET	PIG ROAST-EMPLOYEE RECOG	870.00	77501
Total For Dept 141-14 VI				1,822.00	
Dept 142-14 ELECTIONS					
010-142-14-5-24-10	Equipment Maintenance Se	ELECTION SYSTEMS & SOFTW	MAINTENANCE AGREEMENT	1,076.58	77488
Total For Dept 142-14 EL				1,076.58	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	DEC 2013 AUDIT	10,000.00	77359
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MANAGEMENT FEE	1,024.28	77360
010-150-15-5-45-30	Professional Training	THEYS, NICOLE	MILEAGE REIMBURSEMENT-GF	369.56	77347
010-150-15-5-45-30	Professional Training	HUDSON, SUSAN	MILEAGE REIMBURSEMENT-GF	379.68	77366

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 150-15 ADMINISTRATIVE SERVICES					
Total For Dept 150-15 AD				11,773.52	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES	2,273.24	77411
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	FALL ISSUE-OUR BROWN DEE	1,500.00	77478
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER LEASE-5/28/14-8/2	360.00	77372
010-191-14-5-30-10	Office Supplies, Equip &	STAPLES ADVANTAGE	COLOR PAPER, MISC OFFICE	56.78	77374
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	TAPE, POST IT NOTES, PAP	53.37	77385
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	CREDIT-PAPER CLIPS	(23.28)	77385
010-191-14-5-30-10	Office Supplies, Equip &	STAPLES ADVANTAGE	GREEN PAPER, GLUE STICKS	552.29	77451
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PAPER CLIPS, INK CARTRID	64.66	77476
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER, ENVELOPES, L	1,110.53	77484
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARD-SUSAN HUDS	42.95	77484
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	4 REMANUFACTURED TONER C	198.85	77489
010-191-14-5-30-15	Postage & Mailing	FITNEY BOWES GLOBAL FINA	LEASING CHARGES-POSTAGE	630.50	77441
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOM CHARGES	383.76	77323
010-191-14-5-30-20	Communications	BMO HARRIS BANK N. A.	CELL PHONE CASES/CHARGER	52.96	77324
010-191-14-5-30-20	Communications	VERIZON WIRELESS	DEPT CELL PHONES	122.39	77350
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	459.06	77350
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE SERVICE	33.51	77378
010-191-14-5-30-20	Communications	AT & T	SERVICE	314.97	77382
010-191-14-5-30-20	Communications	CENTURY LINK	LIBRARY, VILLAGE HALL, P	2.94	77416
010-191-14-5-30-20	Communications	VERIZON WIRELESS	PD CELL PHONES	101.79	77526
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER, H	379.79	77526
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	395.95	77404
Total For Dept 191-14 OT				6,793.77	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	BAYSIDE, VILLAGE OF	3RD QTR OPERATING & CAPI	2,222.78	77472
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	3RD QTR OPERATING, CAPIT	2,222.78	77508
Total For Dept 193-41 IN				4,445.56	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	11.36	77376
Total For Dept 194-51 HI				11.36	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORaine YMCA	WELLNESS BENEFIT	20.00	77430
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	80.00	77464
Total For Dept 195-28 Ot				100.00	
Dept 199-19 PROPERTY INSURANCE					
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES	2014 WC COVERAGE 3RD QTR	32,470.00	77482
Total For Dept 199-19 PR				32,470.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	NAME TAGS-CADDOCK	71.79	77369
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM SHIRTS-CADDOCK	34.95	77369
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	UNIFORM EQUIPMENT REIMBU	147.74	77425
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	SHIRTS, ARMOR SKIN VEST	56.45	77432
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	UNIFORM EQUIPMENT, K9 SU	254.81	77436
010-210-21-5-20-25	Employment Services	PROFESSIONAL ID CARDS	ID CARD-LEEMAN	7.45	77342
010-210-21-5-20-25	Employment Services	PROFESSIONAL ID CARDS	ID CARD	28.10	77402
010-210-21-5-24-10	Equipment Maintenance Se	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	40.01	77350
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	77368
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER SERVICE CONTRACT	211.94	77415
010-210-21-5-24-10	Equipment Maintenance Se	KAIN ENERGY CORPORATION	CCTV CAMERA REPAIR	190.00	77429
010-210-21-5-24-10	Equipment Maintenance Se	SIMPLEX GRINNEL	REPLACE AND INSTALL SMIK	874.29	77449

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-24-10	Equipment Maintenance Se	SNAP-ON TOOLS	TOOLS FOR LEXUS WHEELS	142.20	77450
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER RENTAL	267.43	77498
010-210-21-5-24-10	Equipment Maintenance Se	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER, H	(16.77)	77526
010-210-21-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	CELL PHONE CASES/CHARGER	55.00	77324
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER	338.00	77329
010-210-21-5-30-10	Office Supplies, Equip &	BATTERIES PLUS	AA BATTERIES	26.40	77413
010-210-21-5-30-10	Office Supplies, Equip &	BATTERIES PLUS	12V REMOTE BATTERY	2.59	77413
010-210-21-5-30-30	Service Fees	LANGUAGE LINE SERVICES	TRANSLATION SERVICE	1.46	77431
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	BALLISTIC VEST-LEEMAN	799.00	77346
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	HOLSTER, MAG POUCH	39.99	77346
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	UNIFORM ISSUE ITEMS-TUCK	2,112.90	77369
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	UNIFORM ISSUES-LEEMAN	840.70	77369
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	DEPT PATCHES	338.00	77369
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	PO LEEMAN UNIFORM EQUIPM	289.60	77432
010-210-21-5-34-35	Uniforms/Coveralls	TUCEK, DAVID	UNIFORM PANTS	89.31	77457
010-210-21-5-34-40	Employee Recognition	BMO HARRIS BANK N. A.	RETIREMENT PLAQUE, WATER	106.91	77474
010-210-21-5-35-20	Vehicle Repair/Maint Sup	ROETTIGERS COMPANY INC	SQUAD CAR WASH ACCOUNT	300.00	77445
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	TIRE PRESSURE UNIT	378.25	77446
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	CHECK ENGINE LIGHT-AIRBA	250.16	77446
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SUV SQUAD WASHES	12.00	77447
010-210-21-5-39-30	Investigation Supplies	BMO HARRIS BANK N. A.	RETIREMENT PLAQUE, WATER	56.98	77474
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	UNIFORM EQUIPMENT, K9 SU	229.27	77436
010-210-21-5-45-30	Professional Training	MATC	POLICE ACADEMY-BEMIS	70.37	77337
010-210-21-5-45-30	Professional Training	EMBROIDME	POLICE ACADEMY PANTS	78.00	77422
010-210-21-5-45-30	Professional Training	HANSEN, DANIEL	TRAINING MEALS REIMBURSE	54.58	77426
010-210-21-5-45-30	Professional Training	JACOBS, DAVID	TRAINING MEALS REIMBURSE	25.55	77428
010-210-21-5-45-30	Professional Training	POPLAR CREEK SPORTS APPA	POLICE ACADEMY UNIFORM-L	64.00	77442
010-210-21-5-45-30	Professional Training	THE UPS STORE	SHIPPING	34.48	77456
010-210-21-5-45-30	Professional Training	WCTC	OFFICER IN SERVICE TRAIN	215.32	77459
010-210-21-5-45-30	Professional Training	WI DEPT OF JUSTICE CRIME	CIB CONFERENCE REGISTRAT	300.00	77460
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	RETIREMENT PLAQUE, WATER	375.87	77474
Total For Dept 210-21 PO				10,062.51	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	19.13	77376
Total For Dept 220-22 FI				19.13	
Dept 230-23 DISPATCH SERVICES					
010-230-23-5-20-35	Technical Services	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	320.34	77350
010-230-23-5-20-35	Technical Services	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER, H	320.18	77526
Total For Dept 230-23 DI				640.52	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	WILLE, JEFF	SAFETY BOOTS REIMBURSEME	200.00	77532
010-310-31-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	FOLDERS, LAMINATING SHEE	52.98	77324
010-310-31-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	PAPER, USB CORD & HARDDR	16.29	77474
010-310-31-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARD-SUSAN HUDS	42.95	77484
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	90.96	77350
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	45.95	77350
010-310-31-5-30-20	Communications	AT & T	SERVICE	26.89	77392
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	90.96	77526
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER, H	57.10	77526
010-310-31-5-45-20	Professional Publication	BMO HARRIS BANK N. A.	INFO TECH BID EXPRESS	80.00	77474
Total For Dept 310-31 PU				704.08	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	36.53	77351
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	31.57	77351

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	32.97	77529
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	38.21	77529
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING	563.95	77406
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	MAY MOWING-VHALL, LIBRAR	936.32	77423
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	MAY MOWING-SCHEDULE B AR	1,565.41	77423
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	MAY MOWING-SCHEDULE C AR	1,265.86	77423
010-311-33-5-37-10	Operations Material & Su	RODRIGUEZ CONSTRUCTION C	ASPHALT PAVEMENTPLACEMEN	3,375.00	77344
010-311-33-5-37-10	Operations Material & Su	SHORELINE CONTRACTING SE	135 TONS 3/4 TB, DUMPING	1,072.50	77345
010-311-33-5-37-10	Operations Material & Su	SHORELINE CONTRACTING SE	32.72 TONS 3/4 TB, DUMPI	275.40	77345
Total For Dept 311-33 DP				9,193.72	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	BURKE TRUCK & EQUIPMENT	ANTI FLOW PLATE	161.09	77477
Total For Dept 313-33 DP				161.09	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,149.70	77376
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	41.87	77406
010-319-16-5-35-10	Building Supplies	NASSCO INC	4 CASES PAPER TOWEL	176.96	<Multipl
Total For Dept 319-16 DP				1,368.53	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	512 GAL DIESEL	1,862.89	77493
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	520 GAL DIESEL	1,881.59	77493
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	700 GAL UNLEADED	2,539.29	77493
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	ELBOW-TOOL CAT	6.59	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	5 HEADLAMPS	38.45	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DISC BRAKE PADS-1384	49.64	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR, OIL FILTERS, SPARK P	147.34	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SPRING BRAKE	79.06	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	MANIFOLD GASKET SET #71	16.95	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OLI FILTER, FOG LAMP, BU	31.02	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL, AIR FILTERS, TIRE VA	86.74	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	14.94	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER	5.54	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	RELAY	7.29	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	EXTENSION	7.95	77510
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR, OIL FILTERS	57.84	77510
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	SOCKET SET	59.95	77517
Total For Dept 319-33 DP				6,893.07	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE/RECY	33,309.71	77466
Total For Dept 320-36 DP				33,309.71	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	DIGGERS HOTLINE	DIGGERS HOTLINE LOCATE R	988.80	77487
010-360-31-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	BLDG DEPT OFFICE SUPPLIE	79.27	77476
010-360-31-5-45-10	Professional Memberships	MORENO, FERNANDO	APA MEMBERSHIP-WI CHAPTE	195.00	77338
010-360-31-5-45-10	Professional Memberships	BMO HARRIS BANK N. A.	AMERICAN PLANNING ASSOC	476.50	77474
010-360-31-5-45-30	Professional Training	PIOTROWSKI, NATHANIEL	WI-APA CONFERENCE-FOOD L	273.86	77440
010-360-31-5-45-40	Mileage Reimbursement	PIOTROWSKI, NATHANIEL	WI-APA CONFERENCE-FOOD L	91.84	77440
Total For Dept 360-31 CO				2,105.27	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	46.84	77376
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,300.42	77376
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	1,339.92	77376
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,271.69	77406
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	1,339.92	77406

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 361-16 VILLAGE HALL					
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	30 MATS	203.50	77334
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	BAR TOWEL SERVICE	39.95	77334
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICES-JUNE	2,345.00	77401
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	MAT CLEANING SERVICE	203.50	77427
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	TOWEL/MOP SERVICE	39.95	77427
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	234.68	<Multipl
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	128.80	<Multipl
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	943.73	<Multipl
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	14.28	77339
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	88.71	77339
Total For Dept 361-16 VI				14,540.89	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	SOFTBALL SUPPLIES, COMPU	137.80	77324
010-530-53-5-34-10	Fuel, Oil & Lubricants	NAPA FALLS AUTO PARTS &	AIR, OIL FILTERS	18.07	77510
Total For Dept 530-53 PA				155.87	
Total For Fund 010 Gener				167,957.92	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-10	Donation Expenses-Police	GUENETTE, BRIAN	BIKE RODEO SUPPLIES REIM	149.44	77425
020-000-21-5-39-10	Donation Expenses-Police	BMO HARRIS BANK N. A.	RETIREMENT PLAQUE, WATER	9.98	77474
Total For Dept 000-21 TA				159.42	
Total For Fund 020 Donat				159.42	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE/RECY	(1,396.08)	77466
Total For Dept 000-64 SA				(1,396.08)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE/RECY	7,243.93	77466
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE/RECY	11,258.54	77466
Total For Dept 320-36 DP				18,502.47	
Total For Fund 135 Recyc				17,106.39	
Fund 140 North Shore Health Dept					
Dept 000-49 OTHER PERMITS					
140-000-49-4-20-30	Permits	JORGE LOPEZ	REFUND	60.00	77497
Total For Dept 000-49 OT				60.00	
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	SCHWAAB INC	SIGNATURE STAMP	37.75	77373
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER	39.00	77389
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.	BOOK, CD SUMMIT, PROJECT	39.95	77324
140-410-41-5-34-55	Clinical Supplies	BRANDSTROM, ANN	JAN-MAY MILEAGE, OFFICE	104.16	77325
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	245.77	77350
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER, H	245.77	77526
140-410-41-5-45-10	Professional Memberships	BRANDSTROM, ANN	JAN-MAY MILEAGE, OFFICE	108.00	77325
140-410-41-5-45-30	Professional Training	BMO HARRIS BANK N. A.	BOOK, CD SUMMIT, PROJECT	21.50	77324
140-410-41-5-45-40	Mileage Reimbursement	BRANDSTROM, ANN	JAN-MAY MILEAGE, OFFICE	96.00	77325
140-410-41-5-53-20	Rent Expense	VILLAGE OF SHOREWOOD	OFFICE RENT-SHOREWOOD	14,417.20	77458
Total For Dept 410-41				15,355.10	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	CONFLUENCE GRAPHICS	ENVELOPES	176.13	77330
140-411-41-5-30-10	Environmental Health Sup	CONFLUENCE GRAPHICS	BUSINESS CARDS	72.71	77388
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MAY 2014 MILEAGE REIMBUR	144.14	77448
Total For Dept 411-41				392.98	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Total For Fund 140 North				15,808.08	
Fund 141 NSHD Grant Fund					
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BOOK, CD SUMMIT, PROJECT	399.99	77324
141-442-41-5-39-70	Program Supplies & Expen	BRANDSTROM, ANN	JAN-MAY MILEAGE, OFFICE	149.63	77325
141-442-41-5-39-70	Program Supplies & Expen	BUELOW VETTER BUIKEMA	CIVIL RIGHTS COMPLIANCE	1,040.00	77327
141-442-41-5-39-70	Program Supplies & Expen	BAY VIEW ADVANCED MANAGE	PHERP REVIEW	4,200.00	77384
141-442-41-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	RESPIRATORS, FLOWERS-PAT	143.55	77474
141-442-41-5-39-70	Program Supplies & Expen	WALHDAB	MEMBERSHIP	363.00	77528
Total For Dept 442-41 PH				6,296.17	
Total For Fund 141 NSHD				6,296.17	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	TECHNICAL ASSISTANCE, OV	198.00	77506
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIODIC PAYMENT	52.62	77463
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE FOR MAY	408.04	77463
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	APRIL BASE CHARGE, METER	540.00	77534
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	MONTHLY MAINTENANCE FEE	435.00	77418
151-510-51-5-24-10	Equipment Maintenance Se	MILW CO FEDERATED LIBRAR	TECHNICAL ASSISTANCE, OV	(900.00)	77506
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PENCILS, INK CARTRIDGE,	77.55	77476
151-510-51-5-30-20	Communications	AT & T	SERVICE	19.20	77382
151-510-51-5-30-20	Communications	CENTURY LINK	LIBRARY, VILLAGE HALL, P	0.32	77416
151-510-51-5-45-30	Professional Training	NORTH SHORE FIRE DEPARTM	2014 CPR INSTRUCTION CLA	140.00	77438
Total For Dept 510-51 92				970.73	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	R.T. BARBEE CO., INC	BOOK JACKET COVERS	163.61	77443
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	DVD CASES	300.00	77486
151-511-51-5-38-10	Periodicals	MILW CO FEDERATED LIBRAR	TECHNICAL ASSISTANCE, OV	1,309.16	77506
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	11.68	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	17.86	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.55	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	20.81	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	8 BOOKS	66.30	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	47.27	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	68.50	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	53.59	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	12.19	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.33	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.68	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	72.21	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	17.37	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.49	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	57.36	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	21 BOOKS	305.98	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	17 BOOKS	226.49	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	15 BOOKS	214.91	77322
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.74	77356
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	57.28	77356
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	31.18	77356
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	2.89	77356
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.02	77356
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	36.23	77356
151-511-51-5-38-15	Books	BAKER & TAYLOR	21 BOOKS	299.02	77356
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.86	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	14.17	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	32.88	77412

PAID					
GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	4.63	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.02	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.55	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	214.23	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	265.44	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	57.20	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	140.49	77412
151-511-51-5-38-15	Books	BAKER & TAYLOR	REF BOOK	11.57	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	REF BOOK	17.39	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	21.75	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	102.94	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	12.66	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	42.98	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	46.23	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	19.72	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	21 BOOKS	290.08	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	22 BOOKS	299.29	77471
151-511-51-5-38-15	Books	BAKER & TAYLOR	18 BOOKS	234.12	77471
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	44 BOOKS	227.76	77494
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	77494
151-511-51-5-38-15	Books	MILW CO FEDERATED LIBRAR	TECHNICAL ASSISTANCE, OV	380.57	77506
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK CREDIT	(21.75)	77322
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	3 AUDIOBOOKS	54.39	77322
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	3 AUDIOBOOKS	66.33	77322
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	2 AUDIOBOOKS	39.16	77322
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	3 AUDIOBOOKS	54.38	77322
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	1 BOOK	7.61	77322
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	15 AUDIOBOOKS	299.57	77322
151-511-51-5-38-20	Audio/Visual	GEGRB/AMAZON	DVD'S, PROGRAM SUPPLIES	2,064.95	77331
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	27.20	77356
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD'S	50.28	77379
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	17 CD'S	201.46	77467
151-511-51-5-38-20	Audio/Visual	GEGRB/AMAZON	DVD'S, BEAN BAG GAME, SU	784.50	77491
151-511-51-5-38-30	Donation Expenditures	GEGRB/AMAZON	DVD'S, BEAN BAG GAME, SU	74.79	77491
Total For Dept 511-51				9,671.29	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,217.06	77351
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	215.67	77351
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	29.50	77529
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,387.79	77529
151-512-51-5-23-10	Cleaning Services	MERRY MAIDS	CLEANING SERVICE	305.00	77504
151-512-51-5-23-10	Cleaning Services	THE JANITORS LLC	CLEANING SERVICES	1,902.50	77524
151-512-51-5-23-15	Building Maint/Repair Se	WM. A. ZACHOW & SONS INC	SERVICE-WOMENS ROOM	125.00	77352
151-512-51-5-23-15	Building Maint/Repair Se	BATZNER PEST MGMT	ANNUAL PEST CONTROL SERV	198.00	77357
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE-MAY	63.50	77427
151-512-51-5-23-15	Building Maint/Repair Se	WISCONSIN AUTOMATIC DOOR	PREVENATIVE MAINTENANCE	300.00	77461
151-512-51-5-23-15	Building Maint/Repair Se	LAFORCE INC	REPAIRS REAR DOOR	280.00	77499
151-512-51-5-23-15	Building Maint/Repair Se	SIMPLEX GRINNEL	SERVICE ON FIRE ALARM PA	434.00	77515
151-512-51-5-23-15	Building Maint/Repair Se	STANLEY SECURITY SOLUTIO	FIRE ALARM SERVICE	409.00	77518
151-512-51-5-35-10	Building Supplies	GEGRB/AMAZON	DVD'S, PROGRAM SUPPLIES	10.85	77331
151-512-51-5-35-10	Building Supplies	NASSCO INC	BATH TISSUE	31.62	77339
151-512-51-5-35-10	Building Supplies	NASSCO INC	HAND TOWELS	29.44	77511
151-512-51-5-35-10	Building Supplies	NASSCO INC	TRASH CAN LINERS	56.37	77511
Total For Dept 512-51				6,995.30	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Total For Fund 151 Libra				17,637.32	
Fund 152 Village Park & Pond Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
152-000-67-4-20-20	Village Park Permits	JOHNSON, BEVERLY	REFUND-PARK RESERVATION	126.72	77496
Total For Dept 000-67 PA				126.72	
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	193.95	77376
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	8.96	77376
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	9.39	77376
152-520-52-5-35-10	Building Supplies	MARTENS RELIABLE TRUE VA	FAIRY CHASM MAINTENANCE	28.88	77370
152-520-52-5-35-10	Building Supplies	BMO HARRIS BANK N. A.	BUOYS, DISCS, ICE,PAINT,	202.31	77474
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	WATER MGMT PAYMENT AGREE	4,416.25	77328
152-520-52-5-37-10	Operation Materials	ULINE	TRASH CAN RUBBER BANDS	83.63	77349
152-520-52-5-37-10	Operation Materials	ANDERSON PUMP & PROCESS	ACID PULSATRON PUMP COMP	319.37	77354
152-520-52-5-37-10	Operation Materials	BMO HARRIS BANK N. A.	BUOYS, DISCS, ICE,PAINT,	84.48	77474
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	2014 WATER MGMT PAYMENT	4,416.25	77479
152-520-52-5-39-70	Program Supplies & Expen	COCA-COLA LAKESHORE DIV	BEVERAGES-POND CONCESSIO	478.08	77419
152-520-52-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BUOYS, DISCS, ICE,PAINT,	190.14	77474
152-520-52-5-80-10	New/Replace Equipment	BMO HARRIS BANK N. A.	BUOYS, DISCS, ICE,PAINT,	217.55	77474
152-520-52-5-80-10	New/Replace Equipment	CARRICO AQUATIC RESOURCE	NEW RECIRCULATION PUMP	1,900.00	77479
Total For Dept 520-52				12,549.24	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	62.36	77376
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	FAIRY CHASM MAINTENANCE	31.93	77370
152-521-52-5-35-40	Equip Repair/Maint Suppl	BURGHARDT SPORTING GOODS	FAIRY CHASM BALL DIAMOND	222.62	77387
152-521-52-5-35-40	Equip Repair/Maint Suppl	LEMBERG ELECTRIC COMPANY	REPLACE SECURITY LIGHT	425.00	77502
Total For Dept 521-52				741.91	
Total For Fund 152 Villa				13,417.87	
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	HENSLER, ABBY	REFUND-RIPPED CLASS	94.00	77333
153-000-67-4-30-25	Adult Instruction	PEDERSON, MARIE	REFUND-RIPPED CLASS CANC	24.00	77340
153-000-67-4-30-25	Adult Instruction	HAYES, BARBARA	REFUND-GOLF LESSONS	40.00	77492
Total For Dept 000-67 PA				158.00	
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	SOFTBALL SUPPLIES, COMPU	14.87	77324
153-542-53-5-39-70	Program Supplies & Expen	NICOLET RECREATION DEPAR	2014 WINTER/SPRING CO OP	89.00	77437
Total For Dept 542-53				103.87	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BURGHARDT SPORTING GOODS	FAIRY CHASM BALL DIAMOND	148.90	77387
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BUOYS, DISCS, ICE,PAINT,	854.49	77474
Total For Dept 543-53				1,003.39	
Dept 545-53					
153-545-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	DVD, LIFEJACKETS, BREWER	151.85	77324
Total For Dept 545-53				151.85	
Dept 546-53					
153-546-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	DVD, LIFEJACKETS, BREWER	410.50	77324
153-546-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BUOYS, DISCS, ICE,PAINT,	300.00	77474
Total For Dept 546-53				710.50	
Dept 547-53 Community Center					
153-547-53-5-80-10	New/Replace Equipment	BMO HARRIS BANK N. A.	SOFTBALL SUPPLIES, COMPU	106.11	77324
Total For Dept 547-53 Co				106.11	
Total For Fund 153 Recre				2,233.72	
Fund 154 4th of July Fund					

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GL Number	GL Desc	Vendor	PAID Invoice Description	Amount	Check #
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-20-40	Printing Services	MALECKI GRAPHIC ART SERV	DESIGN WORK -JULY 4TH PR	105.00	77503
154-000-53-5-20-40	Printing Services	SWIFT RIVER DIRECT MAIL	JULY 4TH PROGRAM DELIVER	424.00	77522
154-000-53-5-39-70	Program Supplies & Expen	WISCONSIN BINGO SUPPLY &	BINGO CARDS	135.00	77462
154-000-53-5-40-15	Parade & Awards	BLACK HORSE RIDERS OF WI	JULY 4TH PARADE FEE	375.00	77473
154-000-53-5-40-15	Parade & Awards	CHILDS, GEORGE	JULY 4TH PARADE FEE	150.00	77480
154-000-53-5-40-15	Parade & Awards	CYO EMERALD KNIGHTS BAND	JULY 4TH PARADE FEE	1,200.00	77485
154-000-53-5-40-15	Parade & Awards	LAFTER AND FUN TECHNICA	JULY 4TH PARADE FEE	225.00	77500
154-000-53-5-40-15	Parade & Awards	MILW POLICE AMERICAN LEG	JULY 4TH PARADE FEE	150.00	77507
154-000-53-5-40-15	Parade & Awards	RED HOT DIXIE BAND	JULY 4TH PARADE FEE	700.00	77513
154-000-53-5-40-15	Parade & Awards	SKELETON CREW, LLC	JULY 4TH PARADE FEE	475.00	77516
154-000-53-5-40-15	Parade & Awards	STEIN, JAMES	JULY 4TH PARADE FEE	100.00	77519
154-000-53-5-40-15	Parade & Awards	SUMMERBELL, ROBERT	JULY 4TH PARADE FEE	700.00	77520
154-000-53-5-40-15	Parade & Awards	TRIPOLI ANTIQUE AUTOS	JULY 4TH PARADE FEE	150.00	77525
154-000-53-5-40-15	Parade & Awards	VOGT, CHRIS	JULY 4TH PARADE FEE	450.00	77527
154-000-53-5-40-20	Entertainment	JANISCH, CHRIS	ANDREA & THE MODS BAND	225.00	77495
154-000-53-5-40-20	Entertainment	SUZY SPARKLES	KULY 4TH FACE PAINTING/T	127.50	77521
154-000-53-5-40-20	Entertainment	TEREK, ANDREA	ANDREA & THE MODS BAND	425.00	77523
Total For Dept 000-53				6,116.50	
Total For Fund 154 4th o				6,116.50	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	JANITORIAL SERVICE-COMMU	779.00	77341
160-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	STRIP & WAX VCT TILE	2,117.00	77341
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	MAY ELECTRIC BILL	57.62	77351
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	MAY GAS BILL	73.57	77351
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	35.93	77382
160-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS NEWSLETT	89.70	77420
160-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	COMMUNITY CENTER CLEANIN	779.00	77512
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	10.98	77529
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	125.90	77529
Total For Dept 546-53				4,068.70	
Total For Fund 160 Villa				4,068.70	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	154.51	77406
Total For Dept 000-34 ST				154.51	
Total For Fund 170 BD Bu				154.51	
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	45.23	77406
Total For Dept 000-34 ST				45.23	
Total For Fund 171 Kilde				45.23	
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	78.53	77406
Total For Dept 000-34 ST				78.53	
Total For Fund 172 Opus				78.53	
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	777.23	77406
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	REPAIR STREET LIGHT-W BR	1,995.65	77400
Total For Dept 000-34 ST				2,772.88	

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PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 173 Park Plaza Street Lighting Fund					
Total For Fund 173 Park				2,772.88	
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	124.13	77406
Total For Dept 000-34 ST				124.13	
Total For Fund 174 North				124.13	
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	50.57	77406
Total For Dept 000-34 ST				50.57	
Total For Fund 175 BD Co				50.57	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	GECRB/AMAZON	DVD'S, PROGRAM SUPPLIES	477.08	77331
180-000-51-5-39-11	Donation Expense Library	ANDERSEN-KOPCZYK, DANA	SUMMER READING PROGRAM S	42.92	77410
180-000-51-5-39-11	Donation Expense Library	AMMEN, AMY	SUMMER PROGRAM PERFORMER	425.00	77469
180-000-51-5-39-11	Donation Expense Library	ANDERSEN-KOPCZYK, DANA	SUMMER PROGRAM SUPPLIES	136.40	77470
180-000-51-5-39-11	Donation Expense Library	ANDERSEN-KOPCZYK, DANA	SUMMER READING PROGRAM S	45.90	77470
180-000-51-5-39-11	Donation Expense Library	CLEAR CUT PRINT SOLUTION	BOOKMARKS-LIBRARY	258.53	77484
180-000-51-5-39-11	Donation Expense Library	GECRB/AMAZON	DVD'S, BEAN BAG GAME, SU	23.83	77491
Total For Dept 000-51 DU				1,409.66	
Total For Fund 180 Streh				1,409.66	
Fund 186 COMMUNITY VIBES					
Dept 000-85 DONATIONS					
186-000-85-4-10-10	Donations	BMO HARRIS BANK N. A.	COMMUNITY VIBES FLYERS,	147.50	77324
Total For Dept 000-85 DO				147.50	
Total For Fund 186 COMMU				147.50	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-81-10	General Gov't Equipment	BADGER TRUCK CENTER	2014 FORD ESCAPE-VH	17,867.00	77465
320-000-71-5-81-10	General Gov't Equipment	BADGER TRUCK CENTER	2014 FORD ESCAPE-VH	17,867.00	77465
320-000-71-5-82-20	Building Imprvmts-Villag	BERG COMPLETE INTERIORS	REMOVE CEILING TILES, LI	2,790.00	77414
320-000-71-5-82-20	Building Imprvmts-Villag	LEMBERG ELECTRIC COMPANY	REPLACE LIGHTING-MGRS OF	6,050.00	77502
Total For Dept 000-71				44,574.00	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	BMO HARRIS BANK N. A.	CELL PHONE CASES/CHARGER	758.90	77324
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	ARKO PUNCH II OC SPRAY	319.68	77346
320-000-72-5-81-20	Police Dept. Equipment	GRIFFIN FORD	2014 FORD TAURUS-PD, TIT	14,361.50	77409
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	SQUAD SET UP	25,774.89	77424
320-000-72-5-81-20	Police Dept. Equipment	TASER INTERNATIONAL	TASER DPM & CARTRIDGES	1,354.96	77454
Total For Dept 000-72				42,569.93	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	BMO HARRIS BANK N. A.	12 VOLT FUEL TRANSFER	1,069.98	77324
320-000-73-5-81-30	Public Works Equipment	BADGER TRUCK CENTER	2014 FORD ESCAPE-DPW	17,867.00	77465
320-000-73-5-82-30	Street Rehabilitation	GAI CONSULTANTS	W COUNTY LINE RECONSTRUC	1,750.55	77391
320-000-73-5-82-30	Street Rehabilitation	GAI CONSULTANTS	W COUNTY LINE RECONSTRUC	157.50	77391
320-000-73-5-82-31	Grant Funded Street/Side	THE DAILY REPORTER PUBLI	BAID ADVERTISEMENT-SAFE	412.84	77455
Total For Dept 000-73 IN				21,257.87	
Dept 000-76					
320-000-76-5-81-10	Library Equipment	LEMBERG ELECTRIC COMPANY	DOWN PAYMENT ON NEW SIGN	20,185.00	77502
320-000-76-5-82-25	Park & Recreation Equip	THE DAILY REPORTER PUBLI	BID ADVERTISEMENT-BADGER	341.66	77455
Total For Dept 000-76				20,526.66	
Total For Fund 320 Capit				128,928.46	

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INVOICE DUE DATES 05/30/2014 - 06/27/2014

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PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TID #2-BRADLEY ROAD	606.50	77398
350-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TID #2 BRADLEY ROAD	106.50	77505
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE/5/07 CD	363.00	77381
Total For Dept 000-67 PA				1,076.00	
Total For Fund 350 TIF #				1,076.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TIDE #3-6700 W BROWN DEE	1,570.00	77505
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TID#3 LIGHTHOUSE	7,482.50	77505
Total For Dept 000-67 PA				9,052.50	
Total For Fund 353 TIF #				9,052.50	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	PROFESSIONAL SERVICES-LA	822.00	77321
354-000-67-5-82-51	Original Village Project	BMO HARRIS BANK N. A.	COMMUNITY VIBES FLYERS,	6.00	77324
354-000-67-5-82-51	Original Village Project	KENDA-LUBETSKI, JILL	LODGING, PARKING, MILEAG	81.95	77394
354-000-67-5-82-51	Original Village Project	STATEWIDE ELECTRIC INC	REPAIR LINE CUT BY WE EN	650.97	77452
Total For Dept 000-67 PA				1,560.92	
Dept 000-85 DONATIONS					
354-000-85-4-10-10	Donations	HUDSONITE PRODUCTIONS	ENTERTAINMENT-EAT & GREE	1,300.00	77367
354-000-85-4-10-10	Donations	WIEGRATZ, WARREN	STREET LIFE ENTERTAINMEN	1,200.00	77407
354-000-85-4-10-10	Donations	CITY PRESS	2 BANNERS	439.29	77417
354-000-85-4-10-10	Donations	SUBURBAN RENTAL INC	TENTS, EAT & GREET-OLDE	1,450.00	77453
354-000-85-4-10-10	Donations	SCHOOL DISTRICT OF BROWN	BUS FEE-BDMHS BAND-EAT &	65.00	77514
Total For Dept 000-85 DO				4,454.29	
Total For Fund 354 TIF #				6,015.21	
Fund 600 Water					
Dept 000-31 ACCOUNTS RECEIVALBE					
600-000-31-1-60-15	Accounts Receivable-Merc	FLUID CONSERVATION SYSTE	LEAK DETECTOR	4,050.00	77490
Total For Dept 000-31 AC				4,050.00	
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	HEARTLAND CONSTRUCTION	2014 WATER MAIN RELAY PR	258,550.00	77364
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING/FIELD WORK/MA	748.94	77483
Total For Dept 000-87 Ad				259,298.94	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	MAY WHOLESALE WATER	52,214.77	77435
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES REGULAR	300.00	77399
Total For Dept 611-37 So				52,514.77	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	5998 W BRADLEY SERVICE	201.57	77351
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	4290 W CALUMET RD-SERVIC	181.78	77351
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	5998 W BRADLEY ROAD	122.24	77529
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	4290 CALUMET ROAD	114.61	77529
600-612-37-5-35-60	Maint-Structures & Impro	LEMBERG ELECTRIC COMPANY	ADDED NEW CONTACTORTO HE	427.28	77396
Total For Dept 612-37 Pu				1,047.48	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTING/FIELD WORK/MA	53.03	77483
Total For Dept 613-37 Wa				53.03	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	210.46	77376
600-614-37-5-30-90	Miscellaneous Expense	KIMBALL MIDWEST	GLASSES & GLOVES	104.43	77395
600-614-37-5-30-90	Miscellaneous Expense	KIMBALL MIDWEST	CREDIT	(11.14)	77395
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	SERVICE CLAMPS	504.15	77392

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	RETURN CLAMPS	(469.80)	77392
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	SERVICE CLAMP	905.29	77392
600-614-37-5-35-62	Maintenance-Main	SHORELINE CONTRACTING SE	3/4 RECYCLED ASPHALT TRA	40.00	77403
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING/FIELD WORK/MA	908.98	77483
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELD WORK/MA	2,520.36	77483
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT PARTS	98.00	77392
600-614-37-5-35-66	Maintenance-Hydrants	HD SUPPLY WATERWORKS LTD	HYDRANT PARTS	514.00	77392
600-614-37-5-35-66	Maintenance-Hydrants	KIMBALL MIDWEST	PAINT	212.81	77395
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK/MA	1,528.74	77483
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK/MA	1,908.85	77483
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK/MA	927.90	77483
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING/FIELD WORK/MA	61.98	77483
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELD WORK/MA	826.35	77483
Total For Dept 614-37 Tr				10,791.36	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIELD WORK/MA	61.97	77483
Total For Dept 614-84 Ad				61.97	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK/MA	795.36	77483
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING/FIELD WORK/MA	1,150.69	77483
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK/MA	848.37	77483
Total For Dept 616-37 Cu				2,794.42	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK/MA	178.95	77483
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	77390
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	46.28	77350
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	23.05	77382
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER, H	47.15	77526
600-620-37-5-30-90	Miscellaneous Expense	BMO HARRIS BANK N. A.	FUEL, SIGNS	120.00	77324
600-620-37-5-30-90	Miscellaneous Expense	WIPER TECH	WIPES	41.25	77408
600-620-37-5-30-90	Miscellaneous Expense	AMERICAN WATER WORKS ASS	ASSOCIATION DUES	325.00	77468
600-620-37-5-30-90	Miscellaneous Expense	BMO HARRIS BANK N. A.	FUEL, TRIMMER	155.90	77474
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	CONSULTING/FIELD WORK/MA	134.88	77483
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	FUEL, SIGNS	571.21	77324
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	FUEL, TRIMMER	193.26	77474
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELD WORK/MA	591.64	77483
Total For Dept 620-37 Ad				3,203.57	
Total For Fund 600 Water				333,815.54	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-45	NR216 Contract	WI DEPT OF NATURAL RESOU	STORMWATER FEES	1,500.00	77531
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	20.47	77406
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	MAY MOWING-VHALL, LIBRAR	526.68	77423
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	MAY MOWING-SCHEDULE B AR	880.55	77423
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	MAY MOWING-SCHEDULE C AR	712.04	77423
610-000-36-5-26-10	Cleaning Service	ANSHUS, PATTY	MUNICIPAL COMPLEX CLEANI	200.00	77355
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE/RECY	1,396.93	77466
610-000-36-5-81-35	Capital Outlay-Equipment	LF GEORGE INC	FINN MODEL T75T HYDRO SE	31,299.00	77336
610-000-36-5-82-40	Capital Outlay-Imp Storm	AYRES & ASSOCIATES	PROFESSIONAL SERVICES-W	16,545.00	77383
Total For Dept 000-36				53,080.67	
Total For Fund 610 Storm				53,080.67	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	114.60	77376

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	63.12	77376
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN	MARCH-MAY SEWER USAGE	173,875.40	77509
630-000-36-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	PAPER, USB CORD & HARDDR	148.98	77474
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	103.27	77350
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER, H	100.35	77526
Total For Dept 000-36				174,405.72	
Total For Fund 630 Sewer				174,405.72	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	BROSNAN, THERESA C	2013 TAX OVERPAYMENT REF	8.64	77326
800-000-13-2-00-00	Tax Refunds Payable	HALL, JOHN D	2013 TAX OVERPAYMENT REF	66.74	77363
800-000-13-2-00-00	Tax Refunds Payable	CORELOGIC TAX SERVICES	2013 TAX OVERPAYMENT	1,194.48	77421
Total For Dept 000-13 TA				1,269.86	
Total For Fund 800 Tax A				1,269.86	

PAID

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 010	General Fund	167,957.92
Fund 020	Donation Fund	159.42
Fund 135	Recycling Fund	17,106.39
Fund 140	North Shore Hea	15,808.08
Fund 141	NSHD Grant Fund	6,296.17
Fund 151	Library Fund	17,637.32
Fund 152	Village Park &	13,417.87
Fund 153	Recreation Prog	2,233.72
Fund 154	4th of July Fun	6,116.50
Fund 160	Village Grant F	4,068.70
Fund 170	BD Business Par	154.51
Fund 171	Kildeer Court S	45.23
Fund 172	Opus North Stre	78.53
Fund 173	Park Plaza Stre	2,772.88
Fund 174	North Arbon Dri	124.13
Fund 175	BD Corporate Pa	50.57
Fund 180	Strehlow Donati	1,409.66
Fund 186	COMMUNITY VIBES	147.50
Fund 320	Capital Improve	128,928.46
Fund 350	TIF #2	1,076.00
Fund 353	TIF #3	9,052.50
Fund 354	TIF #4	6,015.21
Fund 600	Water	333,815.54
Fund 610	Storm Water	53,080.67
Fund 630	Sewer	174,405.72
Fund 800	Tax Agency	1,269.86

963,229.06

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/30/2014	1	77321	001168	AYRES & ASSOCIATES	822.00 ✓
05/30/2014	1	77322	001185	BAKER & TAYLOR	1,760.26 ✓
05/30/2014	1	77323	001209	BAYSIDE, VILLAGE OF	383.76 ✓
05/30/2014	1	77324	003425	BMO HARRIS BANK N. A.	4,117.10 ✓
05/30/2014	1	77325	001271	BRANDSTROM, ANN	457.79 ✓
05/30/2014	1	77326	008125	BROSNAN, THERESA C	8.64 ✓
05/30/2014	1	77327	006415	BUELOW VETTER BUIKEMA	1,040.00 ✓
05/30/2014	1	77328	004567	CARRICO AQUATIC RESOURCES INC	4,416.25 ✓
05/30/2014	1	77329	003122	CLEAR CUT PRINT SOLUTIONS	338.00 ✓
05/30/2014	1	77330	007860	CONFLUENCE GRAPHICS	176.13 ✓
05/30/2014	1	77331	007920	GEGRB/AMAZON	2,552.88 ✓
05/30/2014	1	77332	005369	GLENDALE MUNICIPAL COURT	113.00 ✓
05/30/2014	1	77333	005542	HENSLER, ABBY	94.00 ✓
05/30/2014	1	77334	001758	ITU ABSORBTECH INC	243.45 ✓
05/30/2014	1	77335	008126	LATTAKER, JASMINE K	500.00 ✓
05/30/2014	1	77336	008122	LF GEORGE INC	31,299.00 ✓
05/30/2014	1	77337	006961	MATC	70.37 ✓
05/30/2014	1	77338	008091	MORENO, FERNANDO	195.00 ✓
05/30/2014	1	77339	002023	NASSCO INC	1,618.78 ✓
05/30/2014	1	77340	008123	PEDERSON, MARIE	24.00 ✓
05/30/2014	1	77341	008073	PRO ONE JANITORIAL INC	2,896.00 ✓
05/30/2014	1	77342	004501	PROFESSIONAL ID CARDS	7.45 ✓
05/30/2014	1	77343	008124	REITZ, THEODORE E	150.00 ✓
05/30/2014	1	77344	002229	RODRIGUEZ CONSTRUCTION CORP	3,375.00 ✓
05/30/2014	1	77345	004677	SHORELINE CONTRACTING SERVICES	1,347.90 ✓
05/30/2014	1	77346	002340	STREICHER'S - LB #7873	1,158.67 ✓
05/30/2014	1	77347	004721	THEYS, NICOLE	369.56 ✓
05/30/2014	1	77348	003491	U. S. HEALTHWORKS MEDICAL GROUP	952.00 ✓
05/30/2014	1	77349	007796	ULINE	83.63 ✓
05/30/2014	1	77350	002482	VERIZON WIRELESS	1,474.03 ✓
05/30/2014	1	77351	007745	WE ENERGIES	2,015.37 ✓
05/30/2014	1	77352	004600	WM. A. ZACHOW & SONS INC	125.00 ✓

1 TOTALS:

Total of 32 Checks:	64,185.02
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	<u>64,185.02</u>

*Susan
5/30/14*

07/07/2014 10:36 AM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 06/02/2014 - 06/02/2014

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/02/2014	1	77353	007209	THOMAS, SHARON	100.00
1 TOTALS:					
Total of 1 Checks:					100.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					100.00

SUSA
7/7/14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/06/2014	1	77354	001119	ANDERSON PUMP & PROCESS	319.37
06/06/2014	1	77355	003096	ANSHUS, PATTY	200.00
06/06/2014	1	77356	001185	BAKER & TAYLOR	492.56
06/06/2014	1	77357	001205	BATZNER PEST MGMT	198.00
06/06/2014	1	77358	006415	BUELOW VETTER BUIKEMA	1,236.00
06/06/2014	1	77359	007934	CLIFTONLARSONALLEN LLP	10,000.00
06/06/2014	1	77360	003396	EHLERS INVESTMENT PARTNERS	1,024.28
06/06/2014	1	77361	004568	FUCHS & BOYLE SC	9,552.00
06/06/2014	1	77362	005369	GLENDALE MUNICIPAL COURT	149.00
06/06/2014	1	77363	008130	HALL, JOHN D	66.74
06/06/2014	1	77364	008127	HEARTLAND CONSTRUCTION	258,550.00
06/06/2014	1	77365	008128	HILL, DEL MARIO MARQUIS	50.00
06/06/2014	1	77366	006076	HUDSON, SUSAN	379.68
06/06/2014	1	77367	008129	HUDSONITE PRODUCTIONS	1,300.00
06/06/2014	1	77368	007736	KONICA MINOLTA PREMIER	267.43
06/06/2014	1	77369	001857	LARK UNIFORM OUTFITTERS	3,398.34
06/06/2014	1	77370	001912	MARTENS RELIABLE TRUE VALUE	60.81
06/06/2014	1	77371	001967	MILWAUKEE CO TREASURER	1,877.00
06/06/2014	1	77372	001752	RICOH USA INC	360.00
06/06/2014	1	77373	002265	SCHWAAB INC	37.75
06/06/2014	1	77374	005076	STAPLES ADVANTAGE	59.13
06/06/2014	1	77375	002743	STATE OF WISCONSIN	6,215.52
06/06/2014	1	77376	007745	WE ENERGIES	7,530.21

1 TOTALS:

Total of 23 Checks:	303,323.82
Less 0 Void Checks:	0.00
Total of 23 Disbursements:	303,323.82

*Sus
6/6/14*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/11/2014	1	77377	001301	BROWN DEER, VILLAGE OF	450.00
06/12/2014	1	77378	007842	A T & T	33.51
06/12/2014	1	77379	001041	ALLIANCE ENTERTAINMENT	50.28
06/12/2014	1	77380	008131	ARNAO, JOSEPH	150.00
06/12/2014	1	77381	004788	ASSOCIATED TRUST COMPANY	363.00
06/12/2014	1	77382	001150	AT & T	420.04
06/12/2014	1	77383	001168	AYRES & ASSOCIATES	16,545.00
06/12/2014	1	77384	008132	BAY VIEW ADVANCED MANAGEMENT LLC	4,200.00
06/12/2014	1	77385	001309	BUBRICKS COMPLETE OFFICE	40.54
06/12/2014	1	77386	006415	BUELOW VETTER BUIKEMA	113.00
06/12/2014	1	77387	001314	BURGHARDT SPORTING GOODS	371.52
06/12/2014	1	77388	007860	CONFLUENCE GRAPHICS	72.71
06/12/2014	1	77389	001562	ENVIRONMENTAL INNOVATIONS INC	39.00
06/12/2014	1	77390	002735	ESCHE, DON	775.00
06/12/2014	1	77391	008033	GAI CONSULTANTS	1,908.05
06/12/2014	1	77392	004970	HD SUPPLY WATERWORKS LTD	1,551.64
06/12/2014	1	77393	004774	JOURNAL SENTINEL	616.74
06/12/2014	1	77394	001818	KENDA-LUBETSKI, JILL	814.59
06/12/2014	1	77395	004736	KIMBALL MIDWEST	306.10
06/12/2014	1	77396	006455	LEMBERG ELECTRIC COMPANY INC	427.28
06/12/2014	1	77397	008133	METZGER, WILLIAM C	38.00
06/12/2014	1	77398	003178	MICHAEL BEST & FRIEDRICH LLP	606.50
06/12/2014	1	77399	003052	NORTH SHORE WATER COMISSION	300.00
06/12/2014	1	77400	002091	OUTDOOR LIGHTING CONSTRUCTION	1,995.65
06/12/2014	1	77401	008073	PRO ONE JANITORIAL INC	2,345.00
06/12/2014	1	77402	004501	PROFESSIONAL ID CARDS	28.10
06/12/2014	1	77403	004677	SHORELINE CONTRACTING SERVICES	40.00
06/12/2014	1	77404	004356	TIME WARNER CABLE	395.95
06/12/2014	1	77405	002508	WAUKESHA CO CLERK OF CIRCUIT	310.00
06/12/2014	1	77406	007745	WE ENERGIES	6,468.10
06/12/2014	1	77407	008134	WIEGRATZ, WARREN	1,200.00
06/12/2014	1	77408	008135	WIPER TECH	41.25
06/12/2014	1	77409	006965	GRIFFIN FORD	14,361.50

1 TOTALS:

Total of 33 Checks:	57,378.05
Less 0 Void Checks:	0.00
Total of 33 Disbursements:	57,378.05

Susan
6/16/14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/20/2014	1	77410	006369	ANDERSEN-KOPCZYK, DANA	42.92
06/20/2014	1	77411	008032	ASSOCIATED APPRAISAL CONSULTANTS	2,273.24
06/20/2014	1	77412	001185	BAKER & TAYLOR	757.47
06/20/2014	1	77413	001203	BATTERIES PLUS	28.99
06/20/2014	1	77414	008136	BERG COMPLETE INTERIORS	2,790.00
06/20/2014	1	77415	006148	CENTRAL OFFICE SYSTEMS	211.94
06/20/2014	1	77416	007756	CENTURY LINK	3.26
06/20/2014	1	77417	008137	CITY PRESS	439.29
06/20/2014	1	77418	001403	CLOSED CIRCUIT INNOVATIONS	435.00
06/20/2014	1	77419	003629	COCA-COLA LAKESHORE DIV	478.08
06/20/2014	1	77420	007860	CONFLUENCE GRAPHICS	89.70
06/20/2014	1	77421	007177	CORELOGIC TAX SERVICES	1,194.48
06/20/2014	1	77422	007462	EMBROIDME	78.00
06/20/2014	1	77423	007711	FOX SERVICES, LLC	5,886.86
06/20/2014	1	77424	004563	GENERAL COMMUNICATIONS INC	25,774.89
06/20/2014	1	77425	004613	GUENETTE, BRIAN	297.18
06/20/2014	1	77426	003715	HANSEN, DANIEL	54.58
06/20/2014	1	77427	001758	ITU ABSORBTech INC	306.95
06/20/2014	1	77428	007698	JACOBS, DAVID	25.55
06/20/2014	1	77429	007214	KAIN ENERGY CORPORATION	190.00
06/20/2014	1	77430	007381	KETTLE MORaine YMCA	20.00
06/20/2014	1	77431	003576	LANGUAGE LINE SERVICES	1.46
06/20/2014	1	77432	001857	LARK UNIFORM OUTFITTERS	346.05
06/20/2014	1	77433	007933	MILWAUKEE CO HOUSE OF CORRECTIONS	501.80
06/20/2014	1	77434	007919	MILWAUKEE CO OFFICE OF THE SHERIFF	391.20
06/20/2014	1	77435	005127	MILWAUKEE WATER WORKS	52,214.77
06/20/2014	1	77436	004592	MORGAN, JOSHUA	484.08
06/20/2014	1	77437	002852	NICOLET RECREATION DEPARTMENT	89.00
06/20/2014	1	77438	002820	NORTH SHORE FIRE DEPARTMENT	140.00
06/20/2014	1	77439	008138	PALMYRA CLERK OF COURTS	411.00
06/20/2014	1	77440	004271	PIOTROWSKI, NATHANIEL	365.70
06/20/2014	1	77441	002137	PITNEY BOWES GLOBAL FINANCIAL	630.50
06/20/2014	1	77442	007054	POPLAR CREEK SPORTS APPAREL	64.00
06/20/2014	1	77443	007762	R.T. BARBEE CO., INC	163.61
06/20/2014	1	77444	008139	RADTKE, RACHEL	88.80
06/20/2014	1	77445	004784	ROETTIGERS COMPANY INC	300.00
06/20/2014	1	77446	007454	SCHMIT BROTHERS	628.41
06/20/2014	1	77447	003454	SCRUB BROWN DEER LLC	12.00
06/20/2014	1	77448	006863	SIMERLY, BRAD	144.14
06/20/2014	1	77449	004119	SIMPLEX GRINNEL	874.29
06/20/2014	1	77450	005059	SNAP-ON TOOLS	142.20
06/20/2014	1	77451	005076	STAPLES ADVANTAGE	552.29
06/20/2014	1	77452	008140	STATEWIDE ELECTRIC INC	650.97
06/20/2014	1	77453	002343	SUBURBAN RENTAL INC	1,450.00
06/20/2014	1	77454	003457	TASER INTERNATIONAL	1,354.96
06/20/2014	1	77455	006349	THE DAILY REPORTER PUBLISHING	754.50
06/20/2014	1	77456	002893	THE UPS STORE	34.48
06/20/2014	1	77457	008142	TUCEK, DAVID	89.31
06/20/2014	1	77458	002292	VILLAGE OF SHOREWOOD	14,417.20
06/20/2014	1	77459	002693	WCTC	215.32
06/20/2014	1	77460	004152	WI DEPT OF JUSTICE CRIME INFO	300.00
06/20/2014	1	77461	002596	WISCONSIN AUTOMATIC DOOR INC	300.00
06/20/2014	1	77462	008141	WISCONSIN BINGO SUPPLY & EQUIPMENT	135.00
06/20/2014	1	77463	002637	XEROX CORPORATION	460.66
06/20/2014	1	77464	007382	YMCA OF METRO MILWAUKEE	80.00

1 TOTALS:

Total of 55 Checks:	120,166.08
Less 0 Void Checks:	0.00
Total of 55 Disbursements:	120,166.08

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6/20/14

06/26/2014 12:03 PM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 06/26/2014 - 06/26/2014

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/26/2014	1	77465	001181	BADGER TRUCK CENTER	<u>53,601.00</u>
1 TOTALS:					
Total of 1 Checks:					53,601.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					53,601.00

Gerthde
6/30/14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
06/27/2014	1	77466	005528	ADVANCED DISPOSAL SERVICES	51,813.03
06/27/2014	1	77467	001041	ALLIANCE ENTERTAINMENT	201.46
06/27/2014	1	77468	002891	AMERICAN WATER WORKS ASSOC	325.00
06/27/2014	1	77469	008147	AMMEN, AMY	425.00
06/27/2014	1	77470	006369	ANDERSEN-KOPCZYK, DANA	182.30
06/27/2014	1	77471	001185	BAKER & TAYLOR	1,098.73
06/27/2014	1	77472	001209	BAYSIDE, VILLAGE OF	2,222.78
06/27/2014	1	77473	002976	BLACK HORSE RIDERS OF WI	375.00
06/27/2014	1	77474	003425	BMO HARRIS BANK N. A.	3,613.19
06/27/2014	1	77475	002882	BROWN DEER PARK & RECREATION	2,915.00
06/27/2014	1	77476	001309	BUBRICKS COMPLETE OFFICE	221.48
06/27/2014	1	77477	008068	BURKE TRUCK & EQUIPMENT INC	161.09
06/27/2014	1	77478	007273	CAPRILE, BARBARA G	1,500.00
06/27/2014	1	77479	004567	CARRICO AQUATIC RESOURCES INC	6,316.25
06/27/2014	1	77480	004211	CHILDS, GEORGE	150.00
06/27/2014	1	77481	008148	CHRIST, DANIEL MICHAEL	50.00
06/27/2014	1	77482	001462	CITIES & VILLAGES	32,470.00
06/27/2014	1	77483	006008	CITY WATER LLC	13,246.99
06/27/2014	1	77484	003122	CLEAR CUT PRINT SOLUTIONS	1,454.96
06/27/2014	1	77485	002977	CYO EMERALD KNIGHTS BAND	1,200.00
06/27/2014	1	77486	001481	DEMCO	300.00
06/27/2014	1	77487	001502	DIGGERS HOTLINE	988.80
06/27/2014	1	77488	001548	ELECTION SYSTEMS & SOFTWARE	1,076.58
06/27/2014	1	77489	001562	ENVIRONMENTAL INNOVATIONS INC	198.85
06/27/2014	1	77490	008110	FLUID CONSERVATION SYSTEMS	4,050.00
06/27/2014	1	77491	007920	GECRE/AMAZON	883.12
06/27/2014	1	77492	008149	HAYES, BARBARA	40.00
06/27/2014	1	77493	007095	HERBST OIL INC	6,283.77
06/27/2014	1	77494	002680	INGRAM LIBRARY SERVICES	232.95
06/27/2014	1	77495	006382	JANISCH, CHRIS	225.00
06/27/2014	1	77496	008143	JOHNSON, BEVERLY	126.72
06/27/2014	1	77497	008146	JORGE LOPEZ	60.00
06/27/2014	1	77498	007736	KONICA MINOLTA PREMIER	267.43
06/27/2014	1	77499	004444	LAFORCE INC	280.00
06/27/2014	1	77500	005645	LAFTER AND FUN TECHNICIANS	225.00
06/27/2014	1	77501	001858	LARRY'S MARKET	870.00
06/27/2014	1	77502	006455	LEMBERG ELECTRIC COMPANY INC	26,660.00
06/27/2014	1	77503	001900	MALECKI GRAPHIC ART SERVICES	105.00
06/27/2014	1	77504	008097	MERRY MAIDS	305.00
06/27/2014	1	77505	003178	MICHAEL BEST & FRIEDRICH LLP	9,959.00
06/27/2014	1	77506	001950	MILW CO FEDERATED LIBRARY SYS	987.73
06/27/2014	1	77507	004659	MILW POLICE AMERICAN LEGION	150.00
06/27/2014	1	77508	001959	MILWAUKEE AREA DOMESTIC ANIMAL	2,222.78
06/27/2014	1	77509	001981	MILWAUKEE METROPOLITAN	173,875.40
06/27/2014	1	77510	002022	NAPA FALLS AUTO PARTS & SUPPLI	567.42
06/27/2014	1	77511	002023	NASSCO INC	85.81
06/27/2014	1	77512	008073	PRO ONE JANITORIAL INC	779.00
06/27/2014	1	77513	002988	RED HOT DIXIE BAND	700.00
06/27/2014	1	77514	002259	SCHOOL DISTRICT OF BROWN DEER	65.00
06/27/2014	1	77515	004119	SIMPLEX GRINNEL	434.00
06/27/2014	1	77516	007823	SKELETON CREW, LLC	475.00
06/27/2014	1	77517	005059	SNAP-ON TOOLS	59.95
06/27/2014	1	77518	006925	STANLEY SECURITY SOLUTIONS INC	409.00
06/27/2014	1	77519	005637	STEIN, JAMES	100.00
06/27/2014	1	77520	005236	SUMMERBELL, ROBERT	700.00
06/27/2014	1	77521	008144	SUZY SPARKLES	127.50
06/27/2014	1	77522	002358	SWIFT RIVER DIRECT MAIL & ADVE	424.00
06/27/2014	1	77523	005756	TEREK, ANDREA	425.00
06/27/2014	1	77524	008096	THE JANITORS LLC	1,902.50
06/27/2014	1	77525	008145	TRIPOLI ANTIQUE AUTOS	150.00
06/27/2014	1	77526	002482	VERIZON WIRELESS	1,326.32
06/27/2014	1	77527	007373	VOGT, CHRIS	450.00
06/27/2014	1	77528	007194	WALHDAB	363.00
06/27/2014	1	77529	007745	WE ENERGIES	1,862.20
06/27/2014	1	77530	002528	WEST ALLIS POLICE DEPART	454.00
06/27/2014	1	77531	007813	WI DEPT OF NATURAL RESOURCES	1,500.00
06/27/2014	1	77532	004753	WILLE, JEFF	200.00
06/27/2014	1	77533	005453	WMCA	160.00
06/27/2014	1	77534	002637	XEROX CORPORATION	540.00

1 TOTALS:

Total of 69 Checks:	364,575.09
Less 0 Void Checks:	0.00
Total of 69 Disbursements:	364,575.09

Sumner
 6/30/14