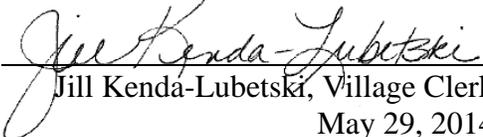


**FINANCE AND PUBLIC WORKS COMMITTEE**  
**Wednesday, June 4, 2014**  
**Earl McGovern Board Room, 6:30 P.M**



**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: May 7, 2014 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. Unfinished Business
- VI. New Business
  - A) Private Property Inflow & Infiltration (PPI/I) Program
  - B) April 2014 Financial Reports
  - C) Consideration of May 2014 Vouchers
- VII. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
May 29, 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  
MAY 7, 2014 REGULAR MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

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

**I. ROLL CALL**

Present: Trustees: Oates, Boschert and Awe; Citizen Members: Galyn Bennett, Tom Lieven and Ray Erbe (6:32p).

Also Present: Susan Hudson, Treasurer/Comptroller, Michael Hall, Village Manager, Matthew Maederer, Director of Public Works/Engineering, Dan Bishop, Operation Supervisor, Steven Rinzel, Police Chief, Robert Halverson, Police Captain, John Graeber, Police Captain and Brad Caddock, Police Desk Officer.

Excused: Susan Glowinska

**II. PERSONS DESIRING TO BE HEARD**

None.

**III. CONSIDERATION OF MINUTES: April 9, 2014 – Regular Meeting**

*It was moved by Trustee Boschert and seconded by Tom Lieven to approve the minutes of the April 9, 2014 meeting. The motion carried unanimously.*

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

Susan Hudson, Treasurer/Comptroller states that this was the second week the auditors have been here and will the new auditing firm things are running smoothly. The Village has received its Certificate of Achievement for Excellence in Financial Reporting award (CAFR) which is the 14<sup>th</sup> year. Matthew Maederer, Director of Public Works/Engineering reported that staff is building up manholes for street rehab to begin. County Line Road work should start mid-July. Brick work and planting in the Original Village will begin next week. Chief Rinzel stated that the department will be fully staffed in June for two week before his retirement. Michael Hall, Village Manager is working on what the village needs to borrow for Capital Improve Projects for 2014 and 2015.

Trustee Oates introduced Jamie Awe as the newly elected Village Board Trustee and is replacing Trustee Springman on the FPW committee.

**V. UNFINISHED BUSINESS**

None.

**VI. NEW BUSINESS**

**A) 2014 SAN Expansion & Hard Drive Replacement Project**

The SAN (Storage Area network) module was put in place with the Network expansion in 2008. Storage

requirements were based upon the current needs and projected need for five years from 2008. The SAN has six year of use and is at the end of its expected service life and has become unreliable. It needs to be expanded to meet storage needs for the next five years.

*It was moved by Trustee Boschert and seconded by Trustee Awe to recommend to the Village Board to approve the purchasing of the IBM SAN from CC&N in the amount not to exceed \$47,235. The motion carried unanimously.*

#### **B) 2014 ESX Servers Replacement Project**

The police department now has two ESX (Elastic Sky X) servers that, through the recent virtualization project, are responsible for supporting the virtual environments that the other servers rely upon. These servers have reached their service life and need replacing.

*It was moved by Trustee Awe seconded by Gayln Bennett to recommend to the Village Board to approve the purchasing of (2) IBM ESX Servers from CC&N in the amount not to exceed \$15,306. The motion carried unanimously.*

#### **C) 2014 Backup Exec Server Replacement Project**

The Exec Server supports the Backup Exec software and its functions. This server also hosts the VM-Ware backup function for the ESX servers. As a result of this server hosting these software programs and the function they execute, the server is critical in the Network system. The present server is more than seven year old and it is past its expected service life.

*It was moved by Trustee Awe seconded by Gayln Bennett to recommend to the Village Board to approve the purchasing of (2) IBM ESX Servers from CC&N in the amount not to exceed \$15,306. The motion carried unanimously.*

#### **D) 2014 Duty Pistol Replacement**

The duty pistols our officers carry have an approximate eight to ten year life expectancy based upon law enforcement use, daily carry of the firearm, exposure to weather elements and the number of rounds fired through the weapon during training use. The current firearms are eleven year old and need to be replaced.

*It was moved by Tom Lieven seconded by Gayln Bennett to recommend to the Village Board to approve the purchasing of (34) Sig Sauer P227R .45 Caliber semi-automatic duty pistols from Gander Mountain Law Enforcement sales in the amount not to exceed \$24,815. The motion carried unanimously.*

#### **E) 2014 Squad Computer Replacement**

The police department is seeking to change out its existing in-squad computers and replace those units with new ruggedized computer systems designed by Panasonic.

*It was moved by Trustee Boschert seconded by Trustee Awe to recommend to the Village Board to approve the purchasing of (7) Panasonic Toughbook Computers from BAYCOM in the amount not to exceed \$30,688. The motion carried unanimously.*

#### **F) NR216 Annual Report (for 2013)**

The Village submitted a joint application with the other North Shore communities for a Wisconsin Pollutant Discharge Elimination System (WPDES) Permit to Wisconsin Department of Natural Resources in accordance with the State Statutes and Chapter NR216.

*No action was taken on this item.*

**G) Stormwater Education & Information Program – Sweet water**

The proposal present to the North Shore Group at the shared services meeting had an agenda item for the annual contribution to Sweet Water to help fill the education & outreach component of the North Shore Group's NR216 permit.

*It was moved by Trustee Boschert seconded by Tom Lieven to recommend to the Village Board to approve the contribution of \$500 to Sweet Water for education & outreach services. The motion carried unanimously.*

**H) Urban Forestry Grant Project for 2014**

The Village was awarded the Urban Forestry Grant which is a 50/50 match up to \$50,000. The Village was awarded the maximum reimbursement up to \$25,000.

*It was moved by Trustee Boschert seconded by Trustee Awe to recommend to the Village Board to approve the expenditure of funds for the 2014 Urban Forestry Grant Project in the amount not to exceed \$25,000. The motion carried unanimously.*

**I) W. Dean Road Reconstruction Project**

The Village has been planning improvements on W. Dean Road between N. 55<sup>th</sup> Street & N. Teutonia Avenue/CTH D since 2010. Staff is asking for approval of the contract to Payne & Dolan.

*It was moved by Trustee Boschert seconded by Trustee Awe to recommend to the Village Board to approve the expenditure of funds for the 2014 Urban Forestry Grant Project in the amount not to exceed \$25,000. The motion carried unanimously.*

**J) 1-ton (2-yd) DPW Patrol Truck**

The 1-ton (2-yd) DPW patrol trucks are the “all purposed” vehicles in the DPW fleet. The vehicles are used in all divisions of Public Works. The vehicles are used daily throughout the year.

*It was moved by Trustee Awe seconded by Gayln Bennett to recommend to the Village Board to approve the purchase of the 1-ton (2-yd) DPW patrol truck in the amount not to exceed \$38,000. The motion carried unanimously.*

**K) March 2014 Financial Reports**

*No action was taken on this item.*

**L) Consideration of March 2014 Vouchers**

*It was moved by Trustee Boschert and seconded by Tom Lieven to recommend that the Village Board approve the vouchers from April 4, 2014 to April 257, 2014 in the amount of \$366,922.47. The motion carried unanimously.*

**VII. ADJOURNMENT**

*It was moved by Trustee Boschert and seconded by Trustee Awe to adjourn at 8:30 p.m. The motion carried unanimously.*



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Susan L. Hudson, Treasurer/Comptroller



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works, Village Board
<b>ITEM DESCRIPTION:</b>	Private Property Inflow & Infiltration (PPI/I) Program
<b>PREPARED BY:</b>	Matthew S. Maederer, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	May 30, 2014
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	Approval for the two (2) private property inflow & infiltration program project work plan submittals funded 100% through the Milwaukee Metropolitan Sewerage District (MMSD).
<b>EXPLANATION:</b>	<p>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 District expects Municipalities to prioritize work areas, where feasible, to focus on areas with sewersheds within identified metersheds that do not comply with the District's rules on Peak Flow Rate Reduction (MMSD Rules §3.201 et seq.) on areas with basement back-up issues, on areas with a history of municipal or District overflow activity, and other areas identified as sources of high I/I because of age and type of infrastructure. Municipalities that demonstrate they have no contiguous or discrete I/I problem areas may utilize funding for I/I work across the Municipality.</p> <p>According to the District the following activities on Private Property will be eligible for funding upon approval of a Work Plan:</p> <ol style="list-style-type: none"><li>1. Disconnection of a foundation drain from draining to the sanitary sewer system and installation of a sump pump and piping to discharge the drainage to a yard, rain garden, or storm sewer system.</li><li>2. Replacement of deteriorated lateral sewers.</li><li>3. Rehabilitation of deteriorated lateral sewers (for example, using cured-in-place lining, flood grouting or other methodologies).</li><li>4. Complete disconnection of existing laterals.</li><li>5. Installation of privately owned storm sewer laterals and/or privately owned and located storm sewers where necessary to convey stormwater that is no longer going to the sanitary sewer system.</li></ol>

6. Inspection/investigation costs, such as dye testing, smoke testing, televising and flow monitoring (subject to the Cap).
7. Professional services including planning, design work, preparation of bid documents, and home inspections (subject to the Cap).
8. Construction inspection costs (different from item vi. above) to inspect and verify the performance of contractors.
9. Public education and outreach 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. 67<sup>th</sup> 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 (\$28,000 is for professional services which counts towards the 20% cap. See the funding summary table below).
  - i. 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. 67<sup>th</sup> Street, W. Dean Road, N. 60<sup>th</sup> 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 (see funding summary table below)

**FUNDING:**

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

Below (next page) is a summary of the Village’s allocated funds from MMSD:

Total Funds Available (thru 2014)	Expected 100% Program Funds (thru 2020)	20% Program Cap*
\$410,209	\$793,317	\$158,663

\*20% program cap funding is used for investigative and professional service work (i.e. dye testing, televising, and engineering design)

Total Project Cost (Project No. 1 & 2) = \$258,400\*

\*Investigative Work & Professional Services = \$117,000 (counts towards 20% cap)

- \$89,000 for investigative work (Project No. 1)
- \$28,000 for professional services (Project No. 2)

PPI/I Available Funds = \$410,209

PPI/I Proposed Expenditures = \$258,400

**PPI/I Balance = \$151,809**

PPI/I Expected Funds = \$793,317

PPI/I Proposed Expenditures = \$258,400

**PPI/I Expected Balance = \$534,917**

PPI/I 20% Cap Funds = \$158,663

PPI/I 20% Cap Expenditures = \$117,000

**PPI/I 20% Cap Balance = \$41,663**

**CONCLUSION:**

DPW is recommending approval for submission of the two (2) project work plans to MMSD. After MMSD approval of the two (2) work plans a funding agreement between the District and the Village will be drafted and brought before the Committee and Board for approval.

DPW is also recommending funding the lateral replacement costs at 100% Village participation between the R/W line and home in Project No. 1. Project No. 1 would be classified as a “pilot” project to ensure greater (hopefully 100%) homeowner participation. Reducing inflow & infiltration to the lift station is critical to prolonging the life of the station (i.e. save on pump run times and electrical costs). Funding the lateral replacement costs on private property at 100% (i.e. no cost to the homeowner) would be a deviation from the ordinance funding description of 75% Village and 25% homeowner (not to exceed

\$3,000). However, classifying the project as a “pilot” project allows for the deviation from the Village’s ordinance and does not set precedence for future PPI/I projects.

**Attachments:**

- PPI/I Project No. 1 – Lateral Rehabilitation
- PPI/I Project No. 2 – Dye Testing
- Village Ordinance Chapter 66, Article V, Division 6 Private Property Inflow & Infiltration (PPI/I), Section 66-420-441
- MMSD Funding Allocation Summary
- MMSD PPI/I Municipality Funding Comparisons

May 22, 2014

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

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,

Carl Krueger  
President, Village of Brown Deer

Enclosures

C: Brown Deer Finance/Public Works Committee  
Matthew Maederer, Director of Public Works/Village Engineer  
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 67<sup>th</sup> 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 the public right-of-way. The Village owns all laterals to the right-of-way line, so individual permission to complete the lining work will not be necessary, rather temporary permission to work on the property near the right-of-way line will need to be obtained.***

***The following (text in blue) will not be included in the final work plan, but should be considered for discussion only at the Village level. (If the lining extends beyond the right-of-way line, this section will need to be updated accordingly. Because the lining contractor will need to have an upstream access point in any lining scenario, it may be good plan for the installation of the cleanout closer to the foundation of the home to allow for any last minute changes (i.e. length of lateral lining) to be accommodated at the time of construction.)***

***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.***

## Village of Brown Deer - Work Plan Checklist/Template

- 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). (This will be modified based on the decision to line only to the right-of-way line, line to the home, or allow for the cost-share outlined in the Ordinance to allow for the complete lateral to be re-lined by the property owner.)***
  - c. ***If necessary or desired.....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. (This should probably be strongly considered if you plan to rehabilitate the lateral beyond the right-of-way, or trigger the cost share in your Ordinance, as I believe it would be the first time that this type of work has been performed in the Village.)***
  - d. ***All project related questions will be directed through the Consulting Engineer via email or phone.***
- 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 680 feet to line each lateral to the right-of-way line, the resulting construction cost is \$57,800.***
- ***Lateral CIPP lining cost (if lining to just outside of foundation of each home): Assuming a budgetary cost estimate of \$85/foot for 'one-piece' lateral CIPP lining***

## Village of Brown Deer - Work Plan Checklist/Template

*(from recent bidding in the area) and total lineal footage estimate of 1,070 feet to line each lateral to foundation of each 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.

**Totaling each of the above, and adding a 15% construction contingency results in a total budgetary construction cost of \$103,270.**

*For the full-length lateral lining option.....Totaling each of the above, and adding a 15% construction contingency results in a total budgetary construction cost of \$141,400.*

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

*For the full-length lateral lining option.....professional services fee estimated at \$28,000.*

**The total overall cost estimate for the above is \$123,300. The Village would like to utilize its existing MMSD PPII allocation to cover the entire cost of the lateral rehabilitation work.**

*For the full-length lateral lining option.....The total overall cost estimate for the above is \$169,400. The Village would like to utilize its existing MMSD PPII allocation to cover the entire cost of the lateral rehabilitation work. (Or a modified cost of property owner cost-share is part of this work plan.)*

### 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.**

## Village of Brown Deer - Work Plan Checklist/Template

- 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.***

- 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 flow data 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

***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.***

- 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.***

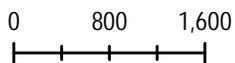
***The City will determine if warranty inspections will be required when preparing the plans and specifications for this project.***



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*

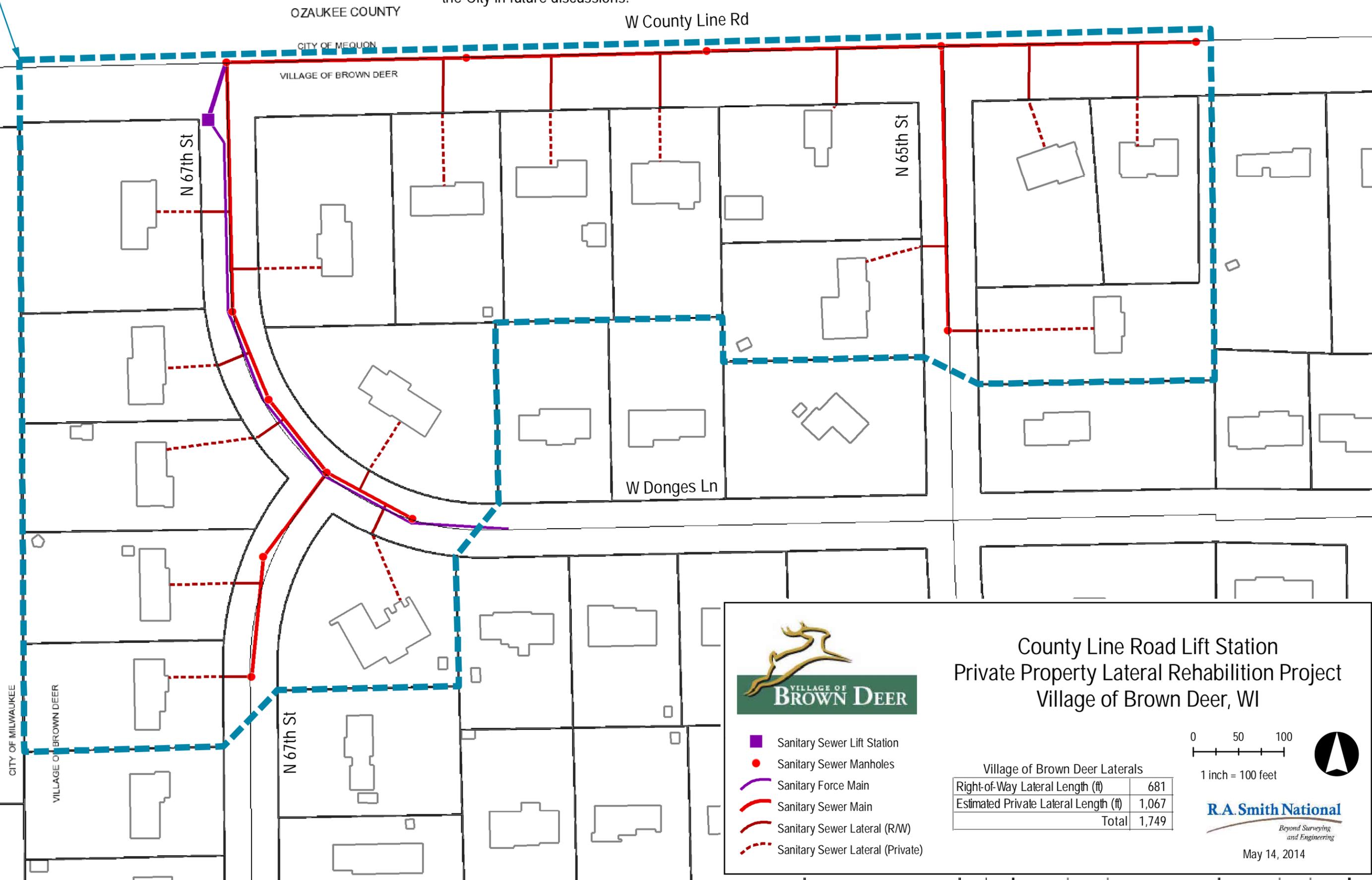
1140176

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.

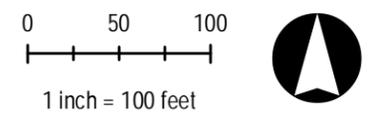


County Line Road Lift Station  
Private Property Lateral Rehabilitation Project  
Village of Brown Deer, WI

- 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
<b>Total</b>	<b>1,749</b>



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

May 14, 2014

May 22, 2014

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

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,

Carl Krueger  
President, Village of Brown Deer

Enclosures

C: Brown Deer Finance/Public Works Committee  
Matthew Maederer, Director of Public Works/Village Engineer  
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 both the public and 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

- 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

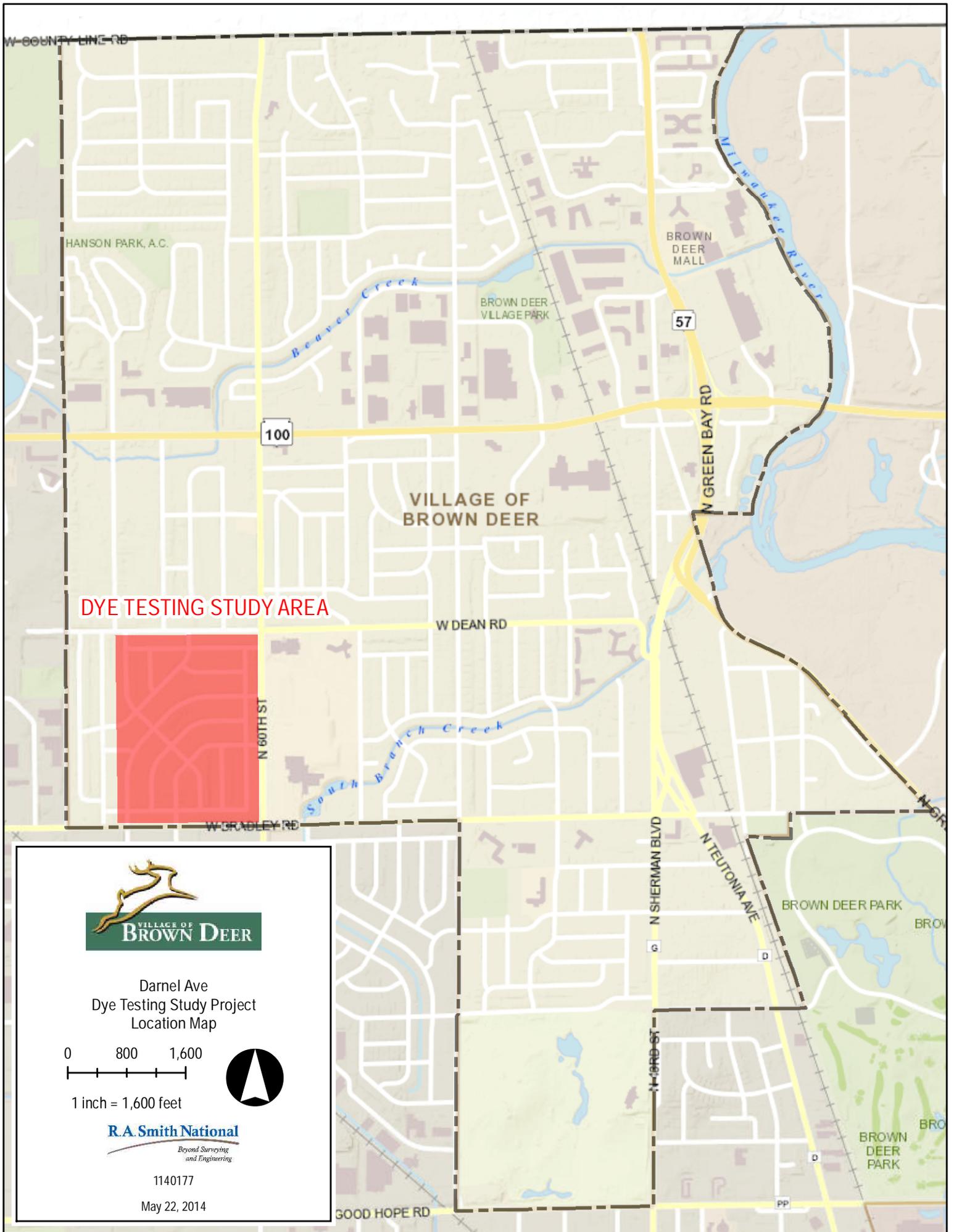
***The Village plans on using photo documentation throughout the course of the project. The photos will be stored on a hard drive for later use. The sewer videos produced will be stored on DVDs and filed for future use.***

- 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.

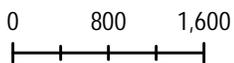
***Not applicable.***



**DYE TESTING STUDY AREA**



Danel Ave  
Dye Testing Study Project  
Location Map



1 inch = 1,600 feet

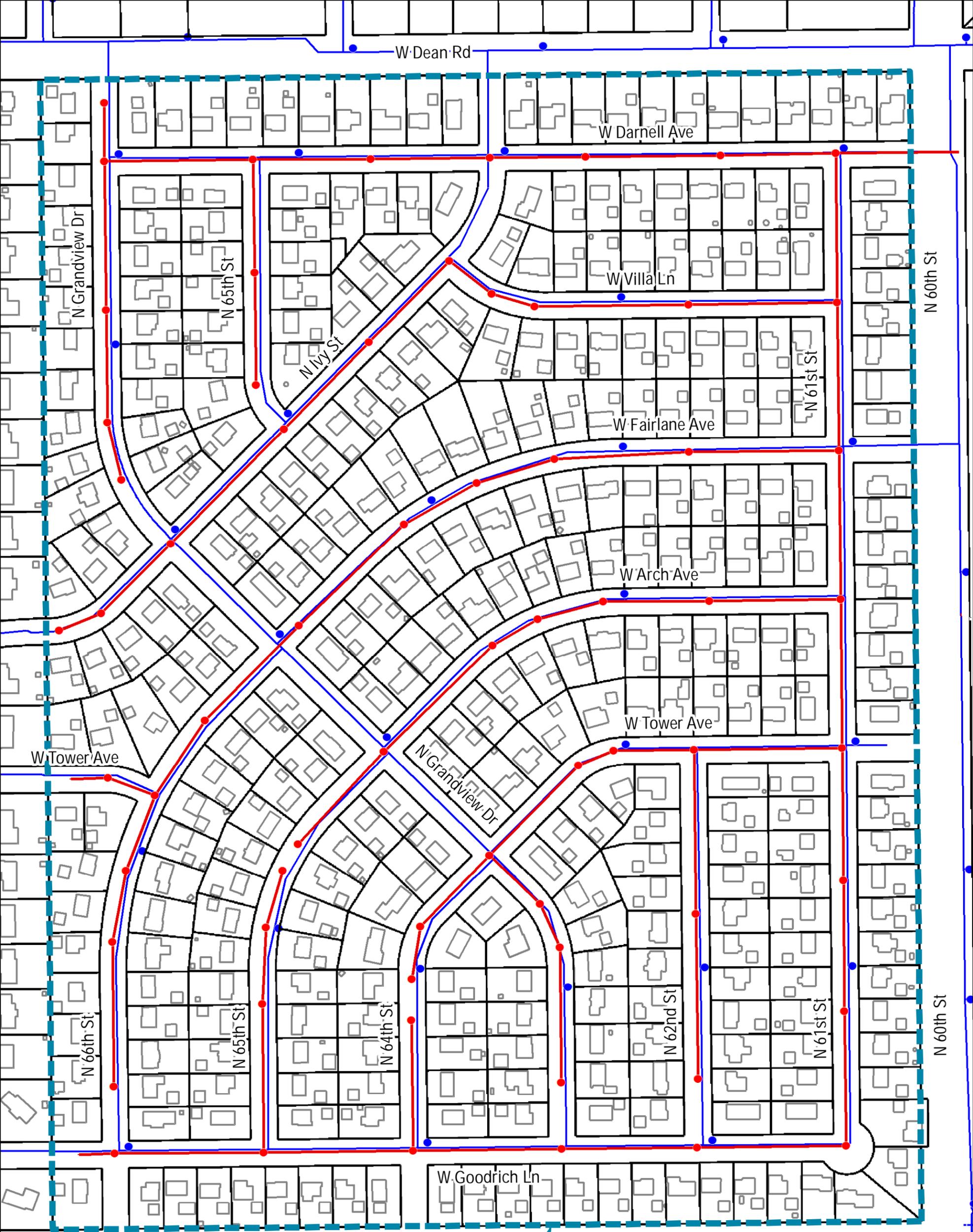


**R.A. Smith National**

*Beyond Surveying  
and Engineering*

1140177

May 22, 2014



CITY OF MILWAUKEE LIMITS

VILLAGE OF BROWN DEER  
CITY OF MILWAUKEE

Project Area

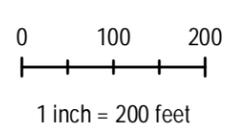


Darnel Ave  
Dye Testing Study Project  
Village of Brown Deer, WI

- 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

Brown Deer, Wisconsin, Code of Ordinances >> PART II - CODE OF ORDINANCES >> Chapter 66 - UTILITIES >> ARTICLE V. - SANITARY SEWERS AND SEWAGE DISPOSAL >> **DIVISION 6. PRIVATE PROPERTY INFILTRATION/INFLOW PROGRAM (PPII) >>**

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**DIVISION 6. PRIVATE PROPERTY INFILTRATION/INFLOW PROGRAM (PPII)**

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[Sec. 66-420. Purpose.](#)

[Sec. 66-421. Definitions.](#)

[Sec. 66-422. Eligible work.](#)

[Sec. 66-423. Access to property.](#)

[Sec. 66-424. Testing requirements and rehabilitation methods.](#)

[Secs. 66-425—66-429. Reserved.](#)

[Sec. 66-430. Certification.](#)

[Sec. 66-431. PPII account.](#)

[Sec. 66-432. Local PPII charge.](#)

[Secs. 66-433, 66-434. Reserved.](#)

[Sec. 66-435. Public education and outreach.](#)

[Secs. 66-436—66-439. Reserved.](#)

[Sec. 66-440. Program policy.](#)

[Sec. 66-441. Cost recovery.](#)

**Sec. 66-420. Purpose.**

- (a) Infiltration and inflow, during significant rain events, can lead to overflows from the sewer system into area waterways and can cause property damage like basement backups. These backups cause lost possessions, destroyed appliances, and ruined living spaces at a significant cost to area residents, that in many cases cannot be recovered through insurance claims, and significant personal distress to the affected homeowners.
- (b) The PPII program is focused on finding and funding remedies for I/I removal in order to reduce the amount of flow that must be stored, conveyed and treated by the sanitary sewer system thereby reducing the risk of basement backups. This division sets forth a framework for the PPII program — as the program matures, additional information is gathered, and technology improves, the village anticipates that it will be necessary or desirable to modify the program.

*(Ord. No. 11-08, § 1A, 12-19-2011)*

**Sec. 66-421. Definitions.**

The definitions of the MMSD 2010-2020 Private Property Inflow and Infiltration Reduction Program Policy Statement are hereby incorporated into this division. Where conflicts arise in definitions, the village shall determine application.

*Lateral* means 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.

*Local PPII fund* means the village will maintain a separate nonlapsing fund known as the local PPII fund for this program.

(Ord. No. 11-08, § 1A, 12-19-2011)

### **Sec. 66-422. Eligible work.**

- (a) The program provides funding for work that reduces I/I from private property sources. The village shall program and prioritize 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 under a time-of-sale program or upon written request by an owner.
- (b) The following activities on private property will be eligible for funding:
  - (1) Replacement of deteriorated lateral sewers.
  - (2) Rehabilitation of deteriorated lateral sewers (for example, using cured-in-place l lining, flood grouting or other methodologies).
  - (3) Inspection/investigation costs, such as dye testing, smoke testing, televising, pressure testing.
  - (4) Professional services including preparation of bid documents and home inspections.
  - (5) Construction inspection costs (different from item (4) above) to inspect and verify the performance of contractors.
- (c) The following activities may be eligible for funding as determined by the village and MMSD on a case-by-case basis.
  - (1) 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.
- (d) The following activities are not eligible for funding:
  - (1) Work to remedy situations which are currently illegal (for example, disconnection of foundation drains).
  - (2) Backflow preventers, hung plumbing, and other basement backup prevention measures that do not result in a reduction in I/I.
  - (3) Complete disconnection of unused/abandoned existing laterals.
- (e) Conditions requiring cleaning, inspection, testing, correction of any private lateral, shall be made when any of the following events occur:
  - (1) Addition of plumbing facilities that produce a major increase in wastewater flow from a property as determined by the village.
  - (2) 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.
  - (3) Upon repair or replacement of any portion of the lateral.
  - (4) Upon determination by the village that a public nuisance exists and work is required for protection of public health, safety and welfare.
  - (5) (Reserved for possible future implementation).
  - (6) At the written request of the property owner to be included the program.
- (f) Conditions requiring cleaning, inspection, testing, correction of any private interceptor main sewers, shall be made when any of the following events occur:

- (1) Addition of plumbing facilities that produce a major increase in wastewater flow from a property as determined by the village.
- (2) 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.
- (3) Upon repair or replacement of any portion of the private interceptor main sewers.
- (4) Upon determination by the village that a public nuisance exists and work is required for protection of public health, safety and welfare.

*(Ord. No. 11-08, § 1A, 12-19-2011)*

### **Sec. 66-423. Access to property.**

The village manager, or designee, may enter, clean, inspect, test and order or perform corrective work on the lateral of the property in order to secure compliance or prevent a violation of any portion of this division. At least a ten-day notice shall be given to the property owner of the intent to enter upon the property. The owner shall sign and return to the village a voluntary access agreement provided by the village prior to entry. If an identified property owner(s) will not allow voluntary access, either the village or the MMSD may apply to the appropriate court for enforcement of the district's or village's rules.

*(Ord. No. 11-08, § 1A, 12-19-2011)*

### **Sec. 66-424. Testing requirements and rehabilitation methods.**

- (a) The lateral shall be cleaned, CCTV inspected and tested in conformance with SPS 82. Sanitary piping that fails the testing shall be replaced or rehabilitated and pass the test requirements. (Note: CCTV inspection that finds defective conditions, including but not limited to displaced joints, root intrusion, substantial deterioration, observed ex-filtration or infiltration/inflow, shall satisfy the condition of a failed test.)
- (b) Rehabilitation methods consist of open cut relay, cured-in-place lining of the pipe, flood grout sealing, chemical grout sealing, and pipe bursting. Other methods that become available shall be approved by the village prior to use under this program.

*(Ord. No. 11-08, § 1A, 12-19-2011)*

### **Secs. 66-425—66-429. Reserved.**

### **Sec. 66-430. Certification.**

- (a) Once the lateral has passed the testing procedure (and upon payment of the appropriate fee as published in the village's fee and rate schedule), the village manager, or designee, shall issue a signed certificate of sanitary compliance to the property owner specifying the address of the property served by the lateral tested. The certificate of compliance shall be valid for 15 years from the date of the positive (passing) testing and shall be valid only for the lateral at the address specified in the certificate. The village shall maintain records of all certificates of compliance issued.
- (b) Any building constructed after 1997 with a new private sanitary sewer system from the connection to the public sanitary sewer system shall be issued a certificate valid from the date of the occupancy permit of the building and shall be valid for the first 25 years from the date of the occupancy permit.

- (c) Any private interceptor main sewers as defined by state code constructed after 1995 shall be issued a certificate valid for 40 years from the initial date of testing when constructed and for 15 years after the initial certificate expires.

(Ord. No. 11-08, § 1A, 12-19-2011)

#### **Sec. 66-431. PPII account.**

- (a) The village will maintain a record of the funding allocated annually that it receives from MMSD and any other local charges that may be made in support of the program. These funds shall be maintained in a separate nonlapsing fund known as the local PPII fund.
- (b) Fiscal year-end balances in the local PPII account shall be carried over to the same account in the subsequent fiscal year and shall be used for no other purposes than that designated for the account. Monies that have been transferred from other sources to meet temporary shortages in the local PPII fund shall be returned to their respective accounts upon appropriate adjustment of local charges or rates for the PPII program.

(Ord. No. 11-08, § 1A, 12-19-2011)

#### **Sec. 66-432. Local PPII charge.**

The village board may establish a local PPII charge to be applied to user connections to the public sanitary sewer system. Funds collected through the local PPII charge shall be deposited in the PPII account and used only for the PPII program. The PPII connection rate shall be established utilizing the method used for the connection rate in [section 66-381](#).

(Ord. No. 11-08, § 1A, 12-19-2011)

#### **Secs. 66-433, 66-434. Reserved.**

#### **Sec. 66-435. 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.

(Ord. No. 11-08, § 1A, 12-19-2011)

#### **Secs. 66-436—66-439. Reserved.**

#### **Sec. 66-440. Program policy.**

The following policy shall direct the village administration of the PPII program to reduce infiltration and inflow on private property within the Village of Brown Deer:

- (1) *Application process.*
- a. *Filing.* Property owners may apply by filing an approved application form with the village department of public works. Applications must be filed in the calendar year in which the work will be performed, or in November or December of the immediately preceding calendar year.

- b. *Eligible work.* Reimbursement is available only for eligible work, as defined and regulated within the PPII program, and as determined by the MMSD. The eligible work must be described in the application.
  - c. *Cost estimates.* Applications must include written quotations from two contractors, showing estimated costs of eligible work.
  - d. *Superintendent of public works review.* Applications will be considered on a first-come, first-served basis. The superintendent of public works or designee shall approve applications for eligible work that complies with the PPII program rules, regulations and policies, subject to the additional limitations stated herein.
  - e. *Village projects.* Where the village has initiated a PPII project, the village shall provide the property owner with an application and the cost estimate for the property.
- (2) *Televising and testing.* Before any lateral is replaced, the lateral must be televised and tested and the results must be submitted to the superintendent of public works or designee for review and approval of the rehabilitation method for reimbursement.
- (3) *Percentage of cost eligible for reimbursement.* In order to make reimbursement through PPII program available to as many village residents as possible, the village shall limit the reimbursement that any one property can receive to the following:
- 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 \$500.00 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:
    - 1. For voluntary participation: 25 percent of the total cost of the work on private property, up to a maximum of \$3,000.00 per property.
    - 2. For ordered repairs by the village (refusal by owner): Ten percent of the total cost of the work on private property, up to a maximum of \$1,000.00 per property.
    - 3. All work in the public right-of-way is fully covered.
    - 4. Time-of-sale (reserved for possible future implementation—Proposed 25 percent/\$3,000.00).
  - c. *Percentages based upon estimates.* The percentage of the cost that the superintendent of public works or designee may authorize for reimbursement shall be based upon the lowest cost estimate submitted by the property owner with the application, unless (1) the action cost is less than the estimate, in which case the percentage shall be based upon the actual cost; or (2) the superintendent of public works finds all estimates that are submitted are too excessive, in which case the superintendent of public works may notify the property owner that the reimbursement will be based upon a lower total price.
  - d. *Exceptions.* The superintendent of public works shall have the authority to 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, if the superintendent of public works finds there is a particularly strong public benefit that would be achieved by completing the work.

- (4) *Subject to MMSD funding.* Reimbursement is available only when the village has funding available through the MMSD program. When the MMSD program funds are exhausted or eliminated or otherwise unavailable, reimbursement pursuant to this program will be suspended pending new allocation from the MMSD or by a local PPII charge.
- (5) *After-the-fact applications.* After-the-fact applications can be submitted to the superintendent of public works for projects completed prior to the date of adoption of this policy, provided the project was commenced and completed in the calendar year in which the application is filed. The superintendent of public works may authorize reimbursement for such projects, if the superintendent of public works finds that funding is available and that the project would have been approved had application been submitted prior to commencement of work.
- (6) *Property owner responsible; and no village or MMSD assumption of risk.* Although the superintendent of public works will review projects pursuant to the terms of this policy, ultimately all work conducted by private property owners, the means and methods of performing such work, the compliance with the MMSD program, the risk of funding being denied or unavailable, and all other risks, are the responsibility of the private property owner. Any approval of an application by the village shall not be interpreted as acceptance of any such risks or responsibilities by the village or MMSD.
- (7) *Application forms.* The superintendent of public works is authorized and directed to prepare application forms for private property owners to use. The application forms shall require the property owner(s) agreement to hold the village and MMSD harmless and indemnify the each for all costs and risks arising from this work that is to be conducted on the private property.
- (8) *Village Code compliance required and not waived.* Nothing herein shall be construed as limiting, modifying, revising, or affecting in any way the responsibilities of village private property owners as described in the Village of Brown Deer Village Code, or the penalties for noncompliance.

(Ord. No. 11-08, § 1A, 12-19-2011)

### **Sec. 66-441. Cost recovery.**

Any charges allocable to an owner of property pursuant to the provisions of this article that are not paid by the owner after the mailing of an invoice to him shall be collected as a special tax, which is hereby levied and which shall be placed upon the tax bill of the property owner if the charges are unpaid on the October 1 following the mailing of the invoice. The obligation to pay the special tax shall run with the land and is not affected by transfer of title. The penalties of [section 66-388](#) shall apply to charges under division 6.

(Ord. No. 11-08, § 1A, 12-19-2011)

Municipality	Allocation 2010	Allocation 2011	Allocation 2012	Allocation 2013	Allocation 2014	Cumulative	SBMP Available	Approved Transfers from SBMP	Total Funds Available	100% Program Revised	20% Program Cap Revised
Bayside	8077	\$ 64,981	\$ 65,769	\$ 64,030	\$ 39,523	\$ 242,380	\$ 16,200	\$ -	\$ 242,380	\$ 500,919	\$ 100,184
Brookfield	31412	\$ 246,278	\$ 251,075	\$ 259,055	\$ 165,588	\$ 953,408	\$ -	\$ 62,197	\$ 1,015,605	\$ 1,970,377	\$ 394,075
Brown Deer	13172	\$ 105,390	\$ 103,064	\$ 100,834	\$ 61,403	\$ 383,863	\$ -	\$ 26,346	\$ 410,209	\$ 793,317	\$ 158,663
Butler	2876	\$ 21,353	\$ 22,353	\$ 23,455	\$ 14,825	\$ 84,862	\$ 5,545	\$ -	\$ 84,862	\$ 175,381	\$ 35,076
Caledonia	497	\$ 3,967	\$ 4,108	\$ 3,459	\$ 2,105	\$ 14,136	\$ 993	\$ -	\$ 14,136	\$ 29,214	\$ 5,843
Cudahy	12870	\$ 102,576	\$ 108,049	\$ 112,345	\$ 67,440	\$ 403,280	\$ 25,692	\$ -	\$ 403,280	\$ 833,445	\$ 166,689
Elm Grove	13049	\$ 105,901	\$ 107,683	\$ 108,217	\$ 66,350	\$ 401,200	\$ 26,287	\$ 26,287	\$ 427,487	\$ 829,147	\$ 165,829
Fox Point	13776	\$ 107,826	\$ 113,042	\$ 112,853	\$ 68,725	\$ 416,222	\$ -	\$ 27,254	\$ 443,476	\$ 860,192	\$ 172,038
Franklin	41932	\$ 331,978	\$ 358,922	\$ 375,223	\$ 229,883	\$ 1,337,938	\$ 83,429	\$ -	\$ 1,337,938	\$ 2,765,072	\$ 553,014
Germantown	23189	\$ 186,187	\$ 190,823	\$ 190,267	\$ 123,005	\$ 713,471	\$ 46,462	\$ 46,462	\$ 759,933	\$ 1,474,507	\$ 294,901
Glendale	23421	\$ 193,427	\$ 181,531	\$ 172,848	\$ 114,752	\$ 685,979	\$ -	\$ 47,599	\$ 733,578	\$ 1,417,690	\$ 283,538
Greendale	16767	\$ 133,062	\$ 132,630	\$ 135,161	\$ 81,896	\$ 499,516	\$ -	\$ 33,400	\$ 532,916	\$ 1,032,333	\$ 206,467
Greenfield	37483	\$ 298,144	\$ 311,973	\$ 300,626	\$ 189,712	\$ 1,137,938	\$ 74,751	\$ -	\$ 1,137,938	\$ 2,351,739	\$ 470,348
Hales Corners	8087	\$ 64,830	\$ 69,094	\$ 68,370	\$ 43,947	\$ 254,328	\$ 16,191	\$ -	\$ 254,328	\$ 525,611	\$ 105,122
Menomonee Falls	44374	\$ 360,405	\$ 375,298	\$ 378,764	\$ 233,181	\$ 1,392,022	\$ 89,425	\$ 89,425	\$ 1,481,447	\$ 2,876,845	\$ 575,369
Mequon	45393	\$ 367,328	\$ 367,004	\$ 371,323	\$ 234,587	\$ 1,385,635	\$ 91,309	\$ -	\$ 1,385,635	\$ 2,863,646	\$ 572,729
Milwaukee	364153	\$ 2,890,101	\$ 2,808,194	\$ 2,790,931	\$ 1,735,853	\$ 10,589,232	\$ 361,263	\$ 364,153	\$ 10,953,385	\$ 21,884,413	\$ 4,376,883
Muskego	28910	\$ 235,900	\$ 241,299	\$ 245,771	\$ 153,433	\$ 905,313	\$ 58,397	\$ -	\$ 905,313	\$ 1,870,980	\$ 374,196
New Berlin	50790	\$ 415,417	\$ 425,269	\$ 429,294	\$ 269,160	\$ 1,589,930	\$ 102,717	\$ -	\$ 1,589,930	\$ 3,285,855	\$ 657,171
Oak Creek	39367	\$ 310,193	\$ 319,480	\$ 310,939	\$ 198,507	\$ 1,178,486	\$ 78,141	\$ (669,040)	\$ 509,446	\$ 2,435,538	\$ 487,108
River Hills	6377	\$ 52,058	\$ 53,811	\$ 51,547	\$ 31,559	\$ 195,352	\$ -	\$ 12,884	\$ 208,236	\$ 403,727	\$ 80,745
St. Francis	7774	\$ 65,934	\$ 66,304	\$ 66,206	\$ 39,699	\$ 245,917	\$ 16,016	\$ -	\$ 245,917	\$ 508,228	\$ 101,646
Shorewood	17960	\$ 141,040	\$ 136,658	\$ 142,138	\$ 92,060	\$ 529,856	\$ 35,590	\$ -	\$ 529,856	\$ 1,095,036	\$ 219,007
Thiensville	3586	\$ 29,506	\$ 29,620	\$ 29,330	\$ 18,468	\$ 110,510	\$ 7,274	\$ 7,274	\$ 117,784	\$ 228,387	\$ 45,677
Wauwatosa	64642	\$ 528,467	\$ 523,233	\$ 515,745	\$ 322,241	\$ 1,954,328	\$ 130,700	\$ -	\$ 1,954,328	\$ 4,038,945	\$ 807,789
West Allis	51563	\$ 406,229	\$ 397,502	\$ 398,490	\$ 250,775	\$ 1,504,559	\$ -	\$ 102,342	\$ 1,606,901	\$ 3,109,422	\$ 621,884
West Milwaukee	3795	\$ 31,819	\$ 31,724	\$ 34,038	\$ 19,725	\$ 121,101	\$ 7,772	\$ -	\$ 121,101	\$ 250,275	\$ 50,055
Whitefish Bay	24708	\$ 199,703	\$ 204,488	\$ 208,741	\$ 131,598	\$ 769,238	\$ 49,671	\$ -	\$ 769,238	\$ 1,589,759	\$ 317,952
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 1,323,825</b>	<b>\$ 176,583</b>	<b>\$ 30,176,583</b>	<b>\$ 62,000,000</b>	<b>\$ 12,400,000</b>

# MMSD Private Property I/I Funding Comparisons 1/31/2013

The following is a comparison of how other MMSD communities have decided to fund Private Property I/I projects.

Bayside:

100 % funded investigative

100% funded rehab (lateral lining)

Brookfield- 100% testing funded

- Foundation drain removal-100% funded \$8,000 cap

- Lateral lining -75% funded \$8,000

- Surface drainage 50% funded \$8,000 cap

Total cap / property \$10,000

Brown Deer:

100% investigative \$500 cap

25%, \$3,000 cap for voluntary rehab

10%, \$1,000 cap for involuntary or muni ordered repairs

100% for all work in the right of way

Glendale:

100% of investigative and rehab

Greenfield:

100% investigative \$500 cap

100% to \$6,000 and 75% thereafter to a cap of \$12,000 total for laterals and foundation drain related

50%, \$6,000 cap for all other types of eligible.

Mequon:

100% investigative

Rehab plan yet to be determined.

Milwaukee:

100% investigative and rehab

Muskego:

100% investigative and rehab

Whitefish Bay- 0% funded for rehab (assessing cost of rehab)

- 100% testing funded

West Allis - 100% rehab/testing funded

West Milwaukee:

100% investigative and rehab

Elm Grove - 100% rehab/testing funded

Franklin - 100% rehab/testing funded

Germantown – 30% rehab funded, 100% testing funded, loan available from Village at 4%

Fox Point - \$5,000 rehab max funded w/ \$500 charged for testing

ATTORNEYS AT LAW

JOHN F. FUCHS  
*COURT COMMISSIONER*  
REBECCA D. BOYLE  
*COURT COMMISSIONER*

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**MEMORANDUM**

**TO: Village Board**  
**FROM: John F. Fuchs**  
**RE: PPI&I Program/MMSD Funding**  
**DATE: June 2, 2014**

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The Director of Public Works/Village Engineer has submitted a memo to the Village Board regarding his recommendation for two private property infiltration program project work plan submittals funded through the MMSD. The projects, as he proposes them, are distinguishable from our general lateral replacement projects. By ordinance such projects would call for a 75% MMSD, and 25% homeowner contribution. The homeowner contribution is not to exceed \$3,000.00.

What makes this project different, and more uniquely a Village project, is first the desire to have 100% homeowner participation to cut down on pump run times and electrical costs. In addition, Mr. Maederer has procured 100% funding through the MMSD. Because Mr. Maederer has succeeded in making what is a Village project, in terms of the 100% objective, funded 100% through the MMSD, the provisions of Sections 66.420 through 66.441, which generally require homeowner contribution, are not applicable to this project.



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	April 2014 Financial Report
<b>PREPARED BY:</b>	Susan L Hudson, Treasurer / Comptroller 
<b>REPORT DATE:</b>	June 2, 2014
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	For Information Purposes
<b>EXPLANATION:</b>	<p>Attached is the Revenue and Expenditure Report as of April 30, 2014.</p> <p>Columns one and two compare activity for April 2013 and April 2014. Column three is the YTD balance as of April 30, 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 April 2014:</p> <ol style="list-style-type: none"><li>1. At the end of April 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, April 6, 2014. The Village accepts tax payments through July 31, 2014 before final report is sent to county.</li><li>2. At the end of April the General Fund has received 57.97% of its revenue.</li><li>3. At the end of April the General Fund has spent 32.86% of its expenditures.</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p>

05/29/2014

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER  
 PERIOD ENDING 04/30/2014  
 % Fiscal Year Completed: 32.88

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 010 - General Fund							
Revenues							
010-000-11-4-00-10	General Property Taxes	661,825.48	655,789.38	5,098,693.32	6,177,920.00	1,079,226.68	82.53
010-000-12-4-00-10	Hotel Room Taxes	33,330.47	64,236.05	116,073.70	500,435.00	384,361.30	23.19
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	3,000.00	285,438.00	282,438.00	1.05
010-000-34-4-00-10	Shared Revenue	0.00	0.00	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	99,915.27	101,109.11	202,218.22	399,895.00	197,676.78	50.57
010-000-41-4-10-10	Liquor & Malt Beverage	1,200.00	600.00	610.00	11,400.00	10,790.00	5.35
010-000-41-4-20-10	Bartender	0.00	300.00	1,000.00	4,700.00	3,700.00	21.28
010-000-41-4-20-15	Cigarette	0.00	0.00	0.00	450.00	450.00	0.00
010-000-41-4-20-20	Soda Water	30.00	0.00	15.00	1,500.00	1,485.00	1.00
010-000-41-4-20-30	Peddling & Other	15.00	15.00	355.00	6,500.00	6,145.00	5.46
010-000-41-4-20-40	Cable Franchise Fees	29,682.87	0.00	0.00	182,000.00	182,000.00	0.00
010-000-41-4-20-50	Electrical	0.00	0.00	0.00	5,700.00	5,700.00	0.00
010-000-42-4-00-10	Bicycle	5.00	0.00	0.00	20.00	20.00	0.00
010-000-42-4-00-20	Dog/Cat Licenses	284.65	226.75	4,034.85	6,000.00	1,965.15	67.25
010-000-43-4-00-10	Building	20,895.65	5,260.60	64,513.99	120,000.00	55,486.01	53.76
010-000-43-4-00-20	Electrical	2,515.00	3,076.00	9,347.10	20,000.00	10,652.90	46.74
010-000-43-4-00-30	Plumbing	0.00	942.00	2,718.00	11,000.00	8,282.00	24.71
010-000-43-4-00-40	Heating & A/C	3,255.80	1,746.00	20,986.69	17,000.00	(3,986.69)	123.45
010-000-44-4-00-10	Zoning Application Fees	0.00	0.00	750.00	4,500.00	3,750.00	16.67
010-000-44-4-00-20	Board of Appeals	0.00	350.00	350.00	250.00	(100.00)	140.00
010-000-44-4-00-30	Building Board Fee	0.00	0.00	270.00	1,000.00	730.00	27.00

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
010-000-49-4-20-10	Compliance Certificates	(150.00)	450.00	1,200.00	16,000.00	14,800.00	7.50
010-000-49-4-20-20	Miscellaneous Permits	360.00	75.00	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	428.70	2,806.50	10,000.00	7,193.50	28.07
010-000-51-4-00-10	Court Fines & Penalties	(77.81)	(86.68)	65,794.98	200,000.00	134,205.02	32.90
010-000-51-4-00-11	Parking Fees	4,832.50	3,906.50	18,809.66	39,884.00	21,074.34	47.16
010-000-61-4-10-10	Photocopies	0.00	10.00	16.25	250.00	233.75	6.50
010-000-61-4-10-20	Property Information Certif	120.00	190.00	655.00	700.00	45.00	93.57
010-000-61-4-10-25	Prop Info Certificate-Reserved	60.00	100.00	310.00	450.00	140.00	68.89
010-000-62-4-10-10	Photocopies	162.00	157.95	405.95	2,000.00	1,594.05	20.30
010-000-62-4-10-15	Alarm fees	840.00	1,500.00	2,040.00	3,500.00	1,460.00	58.29
010-000-62-4-10-30	Fingerprints/Misc	536.16	200.00	890.59	3,000.00	2,109.41	29.69
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	100.00	100.00	550.00	450.00	18.18
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	2,000.00	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	0.00	16,325.75	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	12,363.44	16,754.73	40,000.00	23,245.27	41.89
010-000-81-4-00-20	Interest-Delinquent Taxes	6,766.19	9,342.56	21,702.06	25,000.00	3,297.94	86.81
010-000-82-4-00-10	Rent Income	1,520.88	760.44	3,041.76	9,125.00	6,083.24	33.33
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	50.00	5,016.23	5,090.04	2,500.00	(2,590.04)	203.60
010-000-83-4-00-20	Advertising Sales	7,013.75	0.00	520.00	16,000.00	15,480.00	3.25

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Revenues		875,263.86	886,490.78	5,688,704.14	9,812,989.00	4,124,284.86	57.97
Expenditures							
000-00		(1,634.08)	(167.60)	(638.37)	0.00	638.37	100.00
110-11	VILLAGE BOARD	2,678.62	2,871.02	10,137.40	38,771.00	28,633.60	26.15
120-12	MUNICIPAL COURT	8,372.18	9,706.95	35,018.44	101,800.00	66,781.56	34.40
130-13	LEGAL SERVICES	10,816.00	9,720.00	34,049.00	141,508.00	107,459.00	24.06
140-14	VILLAGE MANAGER	23,915.31	26,138.12	98,379.93	346,308.00	247,928.07	28.41
141-14	VILLAGE MNGER - PERSONNEL ADMINISTRATION	2,093.31	4,192.10	4,240.10	12,500.00	8,259.90	33.92
142-14	ELECTIONS	3,998.48	3,036.35	4,535.81	12,500.00	7,964.19	36.29
150-15	ADMINISTRATIVE SERVICES	31,943.43	26,969.92	85,291.02	315,022.00	229,730.98	27.07
151-15	ASSESSOR	0.00	2,273.24	6,119.90	29,500.00	23,380.10	20.75
191-14	OTHER GENERAL GOVERNMENT	15,751.21	12,522.65	28,239.30	118,780.00	90,540.70	23.77
192-14	INFORMATION TECHNOLOGY	0.00	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	78.06	157.77	785.33	500.00	(285.33)	157.07
195-18	PERSONNEL POST-EMPLOYMENT	1,450.00	9,533.70	12,592.00	29,450.00	16,858.00	42.76
195-28	Other General Government	220.00	120.00	658.28	1,500.00	841.72	43.89
199-15	UNCLASSIFIED GEN GOV	0.00	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	282,660.42	261,317.19	998,556.62	3,669,399.00	2,670,842.38	27.21
220-22	FIRE DEPARTMENT - EG	40.29	29.46	1,027,940.12	2,104,825.00	1,076,884.88	48.84
230-23	DISPATCH SERVICES	0.00	5,986.94	151,271.06	387,265.00	235,993.94	39.06
310-31	PUBLIC WORKS ADMINISTRATION	15,503.29	18,112.41	72,751.80	233,545.82	160,794.02	31.15
311-33	DPW STREETS/TRAFFIC OPERATIONS	5,866.85	11,021.55	33,689.03	205,959.90	172,270.87	16.36
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	8,468.39	8,468.39	0.00
313-33	DPW WINTER OPERATIONS	38,061.32	11,273.19	110,851.75	149,534.03	38,682.28	74.13
317-61	DPW FORESTRY OPERATIONS	11,126.65	6,048.61	10,867.86	87,040.33	76,172.47	12.49
319-16	DPW MUNICIPAL COMPLEX	2,252.74	3,517.69	12,789.12	30,680.00	17,890.88	41.69
319-33	DPW MUNICIPAL COMPLEX	16,365.80	14,550.46	75,508.33	192,975.91	117,467.58	39.13
320-36	DPW REFUSE	55,396.22	37,425.44	103,103.11	398,672.59	295,569.48	25.86
360-31	COMMUNITY DEVELOPMENT	30,466.57	31,275.90	117,532.55	419,466.00	301,933.45	28.02

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
361-16	VILLAGE HALL	13,295.84	17,040.57	48,944.33	151,915.00	102,970.67	32.22
530-53	PARK & RECREATION	16,545.71	15,863.11	58,772.13	205,717.00	146,944.87	28.57
TOTAL Expenditures		587,264.22	540,536.74	3,224,906.45	9,812,987.97	6,588,081.52	32.86
Fund 010 - General Fund:							
TOTAL REVENUES		875,263.86	886,490.78	5,688,704.14	9,812,989.00	4,124,284.86	57.97
TOTAL EXPENDITURES		587,264.22	540,536.74	3,224,906.45	9,812,987.97	6,588,081.52	32.86
NET OF REVENUES/EXPENDITURES - 2013				413,788.50		413,788.50	239,203,659.22
NET OF REVENUES & EXPENDITURES		287,999.64	345,954.04	2,463,797.69	1.03	(2,463,796.66)	239,203,659.22
BEG. FUND BALANCE				3,482,331.98	3,482,331.98		239,203,659.22
END FUND BALANCE				6,359,918.17	3,482,333.01		239,203,659.22
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	0.00	40,000.00	40,000.00	0.00
135-000-64-4-20-10	Recycling Charges	5,022.78	6,089.16	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	1,244.53	1,108.25	2,393.36	15,000.00	12,606.64	15.96
135-000-81-4-00-10	Investment Interest	0.00	1,165.00	1,992.00	0.00	(1,992.00)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	195.00	325.00	325.00	2,500.00	2,175.00	13.00
TOTAL Revenues		6,462.31	8,687.41	342,065.36	390,260.00	48,194.64	87.65
Expenditures							
320-36	DPW REFUSE	15,446.39	15,300.72	40,129.46	337,886.91	297,757.45	11.88
TOTAL Expenditures		15,446.39	15,300.72	40,129.46	337,886.91	297,757.45	11.88
Fund 135 - Recycling Fund:							
TOTAL REVENUES		6,462.31	8,687.41	342,065.36	390,260.00	48,194.64	87.65
TOTAL EXPENDITURES		15,446.39	15,300.72	40,129.46	337,886.91	297,757.45	11.88
NET OF REVENUES/EXPENDITURES - 2013				142,156.50		142,156.50	576.51
NET OF REVENUES & EXPENDITURES		(8,984.08)	(6,613.31)	301,935.90	52,373.09	(249,562.81)	576.51
BEG. FUND BALANCE				236,061.68	236,061.68		576.51

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
END FUND BALANCE				680,154.08	288,434.77		576.51
Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	2,285.00	2,130.00	7,300.00	105,974.00	98,674.00	6.89
140-000-65-4-10-13	Clinic Fees	590.00	550.00	3,440.00	20,500.00	17,060.00	16.78
140-000-73-4-50-10	Bayside Contribution	6,560.75	6,560.75	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	6,800.00	6,800.00	13,600.00	27,200.00	13,600.00	50.00
140-000-73-4-50-40	Glendale Contribution	16,132.00	16,132.00	32,264.00	64,528.00	32,264.00	50.00
140-000-73-4-50-50	River Hills Contribution	2,309.50	2,309.50	4,619.00	9,238.00	4,619.00	50.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	32,101.25	128,405.00	96,303.75	25.00
140-000-73-4-50-80	Whitefish Bay contribution	16,510.00	16,510.00	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	404.36	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	90.00	189.00	0.00	(189.00)	100.00
140-000-85-4-40-10	Donations - NSHD	0.00	0.00	100.00	0.00	(100.00)	100.00
TOTAL Revenues		51,591.61	51,082.25	140,006.20	589,507.00	449,500.80	23.75
Expenditures							
410-41		32,476.98	35,259.62	129,781.54	484,758.00	354,976.46	26.77
411-41		6,725.50	7,329.22	26,129.08	104,749.00	78,619.92	24.94
TOTAL Expenditures		39,202.48	42,588.84	155,910.62	589,507.00	433,596.38	26.45
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		51,591.61	51,082.25	140,006.20	589,507.00	449,500.80	23.75
TOTAL EXPENDITURES		39,202.48	42,588.84	155,910.62	589,507.00	433,596.38	26.45
NET OF REVENUES/EXPENDITURES - 2013				17,399.67		17,399.67	100.00
NET OF REVENUES & EXPENDITURES		12,389.13	8,493.41	(15,904.42)	0.00	15,904.42	100.00
BEG. FUND BALANCE				35,714.68	35,714.68		100.00
END FUND BALANCE				37,209.93	35,714.68		100.00

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	3,635.00	3,210.00	7,172.00	14,538.00	7,366.00	49.33
141-000-35-4-50-15	Immunization Grant	3,641.00	2,335.00	5,648.00	14,565.00	8,917.00	38.78
141-000-35-4-50-20	Prevention Grant	0.00	750.00	1,910.00	3,911.00	2,001.00	48.84
141-000-35-4-50-45	Public Health Preparedness	0.00	49,586.00	49,453.73	93,781.00	44,327.27	52.73
141-000-35-4-50-47	CRI NSHD	0.00	8,964.00	11,646.40	0.00	(11,646.40)	100.00
141-000-35-4-50-49	Lead	633.00	560.00	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
TOTAL Revenues		7,909.00	65,405.00	77,023.13	131,797.00	54,773.87	58.44
Expenditures							
421-41	MCH	1,441.95	124.90	3,596.20	14,538.00	10,941.80	24.74
422-41	IMM GRANT	972.21	(100.24)	1,555.62	14,565.00	13,009.38	10.68
423-41	PREVENTION	734.55	648.68	648.68	0.00	(648.68)	100.00
442-41	PHP Preparedness	4,943.91	4,066.84	12,070.45	93,781.00	81,710.55	12.87
448-41	Beach Water	0.00	0.00	0.00	2,450.00	2,450.00	0.00
450-41	Preparedness CRI	2,281.81	0.00	287.60	0.00	(287.60)	100.00
452-41	LEAD	57.16	55.77	2,125.18	2,552.00	426.82	83.28
453-41	CHIP Grant Expenses	571.34	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		11,002.93	4,795.95	20,283.73	127,886.00	107,602.27	15.86
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		7,909.00	65,405.00	77,023.13	131,797.00	54,773.87	58.44
TOTAL EXPENDITURES		11,002.93	4,795.95	20,283.73	127,886.00	107,602.27	15.86
NET OF REVENUES/EXPENDITURES - 2013				0.01		0.01	1,450.76
NET OF REVENUES & EXPENDITURES		(3,093.93)	60,609.05	56,739.40	3,911.00	(52,828.40)	1,450.76
BEG. FUND BALANCE							1,450.76
END FUND BALANCE				56,739.41	3,911.00		1,450.76

Fund 151 - Library Fund

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
151-000-11-4-00-10	General Property Taxes	41,517.25	40,904.68	318,012.73	385,346.00	67,333.27	82.53
151-000-67-4-10-10	Photocopies	769.10	349.41	1,692.54	4,600.00	2,907.46	36.79
151-000-67-4-10-20	Library-Fines	2,833.93	1,776.21	6,560.54	18,500.00	11,939.46	35.46
151-000-67-4-10-30	Sale of Materials	110.70	157.00	376.89	900.00	523.11	41.88
151-000-67-4-10-40	Lost Material Charges	186.96	229.50	860.00	1,200.00	340.00	71.67
151-000-67-4-10-90	Miscellaneous Charges	0.00	126.00	388.00	0.00	(388.00)	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	504.00	746.00	2,500.00	1,754.00	29.84
151-000-85-4-50-10	Donations - Library	90.00	1,882.91	4,570.12	8,000.00	3,429.88	57.13
TOTAL Revenues		45,507.94	45,929.71	441,717.82	529,157.00	87,439.18	83.48
Expenditures							
510-51	92400	32,651.62	29,306.68	144,180.38	424,438.00	280,257.62	33.97
511-51		6,257.92	1,943.24	18,491.60	66,750.00	48,258.40	27.70
512-51		4,117.97	4,422.01	11,861.95	37,850.00	25,988.05	31.34
TOTAL Expenditures		43,027.51	35,671.93	174,533.93	529,038.00	354,504.07	32.99
Fund 151 - Library Fund:							
TOTAL REVENUES		45,507.94	45,929.71	441,717.82	529,157.00	87,439.18	83.48
TOTAL EXPENDITURES		43,027.51	35,671.93	174,533.93	529,038.00	354,504.07	32.99
NET OF REVENUES/EXPENDITURES - 2013				(14,605.07)		(14,605.07)	224,524.28
NET OF REVENUES & EXPENDITURES		2,480.43	10,257.78	267,183.89	119.00	(267,064.89)	224,524.28
BEG. FUND BALANCE				81,126.47	81,126.47		224,524.28
END FUND BALANCE				333,705.29	81,245.47		224,524.28
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	5,117.66	5,042.15	39,200.11	47,500.00	8,299.89	82.53
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	0.00	1,500.00	1,500.00	0.00
152-000-67-4-20-20	Village Park Permits	497.50	615.00	2,482.50	4,785.00	2,302.50	51.88

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
152-000-67-4-20-50	Other Charges	500.00	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	0.00	0.00	0.00	5,200.00	5,200.00	0.00
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	130.00	211.00	0.00	(211.00)	100.00
TOTAL Revenues		6,115.16	5,787.15	41,893.61	85,985.00	44,091.39	48.72

Expenditures							
520-52		6,916.00	2,997.33	3,564.35	73,004.00	69,439.65	4.88
521-52		2,989.29	33.17	273.00	14,048.00	13,775.00	1.94
TOTAL Expenditures		9,905.29	3,030.50	3,837.35	87,052.00	83,214.65	4.41

Fund 152 - Village Park & Pond Fund:

TOTAL REVENUES		6,115.16	5,787.15	41,893.61	85,985.00	44,091.39	48.72
TOTAL EXPENDITURES		9,905.29	3,030.50	3,837.35	87,052.00	83,214.65	4.41
NET OF REVENUES/EXPENDITURES - 2013				(9,805.94)		(9,805.94)	(3,566.66)
NET OF REVENUES & EXPENDITURES		(3,790.13)	2,756.65	38,056.26	(1,067.00)	(39,123.26)	3,566.66
BEG. FUND BALANCE				48,618.91	48,618.91		(3,566.66)
END FUND BALANCE				76,869.23	47,551.91		(3,566.66)

Fund 153 - Recreation Program Fund

Revenues							
153-000-67-4-30-20	Adult Sport Leagues	1,979.18	1,530.00	2,280.00	6,860.00	4,580.00	33.24
153-000-67-4-30-25	Adult Instruction	1,909.00	1,799.00	9,067.00	24,641.00	15,574.00	36.80
153-000-67-4-30-30	Youth Instruction	2,165.00	1,030.00	2,432.00	27,828.00	25,396.00	8.74
153-000-67-4-30-35	Community Programs	84.00	42.00	42.00	2,350.00	2,308.00	1.79
153-000-67-4-30-40	Aquatic Program	577.00	661.00	5,586.00	22,185.00	16,599.00	25.18
153-000-67-4-30-45	Senior Programs	71.94	0.00	20.94	2,000.00	1,979.06	1.05
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 - Miscellaneous 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	0.00	0.00	16,000.00	16,000.00	0.00
153-000-81-4-00-10	Investment Interest	0.00	90.00	163.00	0.00	(163.00)	100.00

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
153-000-82-4-00-30	Fund Raising Programs	0.00	0.00	0.00	8,150.00	8,150.00	0.00
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
153-000-85-4-53-20	Donations - Community Center	19,885.30	391.60	1,541.60	0.00	(1,541.60)	100.00
TOTAL Revenues		26,671.42	5,543.60	21,137.54	111,414.00	90,276.46	18.97

Expenditures							
000-35	STATE GRANTS	0.00	136.92	424.77	0.00	(424.77)	100.00
000-53		633.28	248.27	1,113.52	16,284.00	15,170.48	6.84
541-53		329.00	0.00	538.25	5,398.00	4,859.75	9.97
542-53		2,167.75	424.92	2,494.21	18,329.00	15,834.79	13.61
543-53		1,957.60	1,854.88	6,911.98	42,741.00	35,829.02	16.17
544-53		0.00	0.00	0.00	2,160.00	2,160.00	0.00
545-53		1,073.08	956.26	2,899.60	18,726.00	15,826.40	15.48
546-53		41.56	20.94	50.94	3,986.00	3,935.06	1.28
547-53	Community Center	14,871.59	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		21,073.86	3,642.19	14,433.27	107,624.00	93,190.73	13.41

Fund 153 - Recreation Program Fund:

TOTAL REVENUES		26,671.42	5,543.60	21,137.54	111,414.00	90,276.46	18.97
TOTAL EXPENDITURES		21,073.86	3,642.19	14,433.27	107,624.00	93,190.73	13.41
NET OF REVENUES/EXPENDITURES - 2013				919.95		919.95	176.89
NET OF REVENUES & EXPENDITURES		5,597.56	1,901.41	6,704.27	3,790.00	(2,914.27)	176.89
BEG. FUND BALANCE				45,062.29	45,062.29		176.89
END FUND BALANCE				52,686.51	48,852.29		176.89

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	793.00	775.00	775.00	2,500.00	1,725.00	31.00
154-000-81-4-00-10	Investment Interest	0.00	53.00	96.00	0.00	(96.00)	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	3,654.52	3,478.55	6,736.76	29,000.00	22,263.24	23.23

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Revenues		4,447.52	4,306.55	7,607.76	40,750.00	33,142.24	18.67
Expenditures							
000-53		0.00	0.00	537.42	38,525.00	37,987.58	1.39
TOTAL Expenditures		0.00	0.00	537.42	38,525.00	37,987.58	1.39
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		4,447.52	4,306.55	7,607.76	40,750.00	33,142.24	18.67
TOTAL EXPENDITURES		0.00	0.00	537.42	38,525.00	37,987.58	1.39
NET OF REVENUES/EXPENDITURES - 2013				3,100.00		3,100.00	317.77
NET OF REVENUES & EXPENDITURES		4,447.52	4,306.55	7,070.34	2,225.00	(4,845.34)	317.77
BEG. FUND BALANCE				23,614.91	23,614.91		317.77
END FUND BALANCE				33,785.25	25,839.91		317.77
Fund 160 - Village Grant Fund							
Expenditures							
546-53		3,954.88	2,747.60	8,127.91	0.00	(8,127.91)	100.00
TOTAL Expenditures		3,954.88	2,747.60	8,127.91	0.00	(8,127.91)	100.00
Fund 160 - Village Grant Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,954.88	2,747.60	8,127.91	0.00	(8,127.91)	100.00
NET OF REVENUES & EXPENDITURES		(3,954.88)	(2,747.60)	(8,127.91)	0.00	8,127.91	100.00
BEG. FUND BALANCE				(631.98)	(631.98)		100.00
END FUND BALANCE				(8,759.89)	(631.98)		100.00
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	89,874.81	86,369.90	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		89,874.81	86,369.90	672,031.32	813,955.00	141,923.68	82.56

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
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		89,874.81	86,369.90	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 - 2013				(46,025.87)		(46,025.87)	(25,117.29)
NET OF REVENUES & EXPENDITURES		89,874.81	86,369.90	(75,351.86)	300.00	75,651.86	25,117.29
BEG. FUND BALANCE				104,490.74	104,490.74		(25,117.29)
END FUND BALANCE				(16,886.99)	104,790.74		(25,117.29)
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-11-4-00-10	General Property Taxes	39,013.58	39,487.99	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	2,193.00	853.99	5,000.00	4,146.01	17.08
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	10,161.00	10,161.00	0.00	(10,161.00)	100.00
TOTAL Revenues		39,013.58	51,841.99	318,013.71	1,989,000.00	1,670,986.29	15.99
Expenditures							
000-71		746.10	0.00	10,107.98	130,700.00	120,592.02	7.73
000-72		1,147.25	89,118.38	229,089.30	462,052.00	232,962.70	49.58
000-73	INTERGOVERNMENTAL CHARGES	560.64	14,096.67	142,480.42	1,728,500.00	1,586,019.58	8.24
000-76		9,583.29	140.00	16,935.00	135,000.00	118,065.00	12.54
000-77		0.00	8,049.00	8,049.00	59,200.00	51,151.00	13.60
TOTAL Expenditures		12,037.28	111,404.05	406,661.70	2,515,452.00	2,108,790.30	16.17

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		39,013.58	51,841.99	318,013.71	1,989,000.00	1,670,986.29	15.99
TOTAL EXPENDITURES		12,037.28	111,404.05	406,661.70	2,515,452.00	2,108,790.30	16.17
NET OF REVENUES/EXPENDITURES - 2013				(398,585.80)		(398,585.80)	16.84
NET OF REVENUES & EXPENDITURES		26,976.30	(59,562.06)	(88,647.99)	(526,452.00)	(437,804.01)	16.84
BEG. FUND BALANCE				1,736,550.19	1,736,550.19		16.84
END FUND BALANCE				1,249,316.40	1,210,098.19		16.84
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	72,473.04	88,740.09	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
350-000-81-4-00-10	Investment Interest	0.00	1,022.00	1,731.00	6,000.00	4,269.00	28.85
TOTAL Revenues		72,473.04	89,762.09	691,639.38	846,824.00	155,184.62	81.67
Expenditures							
000-67	PARKS & CULTURE/RECREATION	(676.00)	8,032.50	11,295.50	134,120.00	122,824.50	8.42
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		(676.00)	8,032.50	488,504.00	693,678.00	205,174.00	70.42
Fund 350 - TIF #2:							
TOTAL REVENUES		72,473.04	89,762.09	691,639.38	846,824.00	155,184.62	81.67
TOTAL EXPENDITURES		(676.00)	8,032.50	488,504.00	693,678.00	205,174.00	70.42
NET OF REVENUES/EXPENDITURES - 2013				50,806.80		50,806.80	132.64
NET OF REVENUES & EXPENDITURES		73,149.04	81,729.59	203,135.38	153,146.00	(49,989.38)	132.64
BEG. FUND BALANCE				147,059.53	147,059.53		132.64
END FUND BALANCE				401,001.71	300,205.53		132.64
Fund 353 - TIF #3							
Revenues							

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
353-000-11-4-00-10	General Property Taxes	61,391.00	51,148.64	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	2,705.00	4,040.86	500.00	(3,540.86)	808.17
TOTAL Revenues		61,391.00	53,853.64	401,695.09	487,114.00	85,418.91	82.46
Expenditures							
000-67	PARKS & CULTURE/RECREATION	2,594.00	2,682.50	10,697.50	108,392.00	97,694.50	9.87
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		2,594.00	2,682.50	280,245.50	422,315.00	142,069.50	66.36
Fund 353 - TIF #3:							
TOTAL REVENUES		61,391.00	53,853.64	401,695.09	487,114.00	85,418.91	82.46
TOTAL EXPENDITURES		2,594.00	2,682.50	280,245.50	422,315.00	142,069.50	66.36
NET OF REVENUES/EXPENDITURES - 2013				1,325,759.38		1,325,759.38	187.43
NET OF REVENUES & EXPENDITURES		58,797.00	51,171.14	121,449.59	64,799.00	(56,650.59)	187.43
BEG. FUND BALANCE				25,695.46	25,695.46		187.43
END FUND BALANCE				1,472,904.43	90,494.46		187.43
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	9,442.75	9,265.07	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)
354-000-91-4-00-20	Debt Funding Credit	0.00	27,625.21	27,625.21	60,000.00	32,374.79	46.04
TOTAL Revenues		9,442.75	36,890.28	99,167.96	151,361.00	52,193.04	65.52
Expenditures							
000-67	PARKS & CULTURE/RECREATION	143,240.09	28,900.73	55,012.53	186,000.00	130,987.47	29.58
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

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Expenditures		143,240.09	28,900.73	400,540.53	625,200.00	224,659.47	64.07
Fund 354 - TIF #4:							
TOTAL REVENUES		9,442.75	36,890.28	99,167.96	151,361.00	52,193.04	65.52
TOTAL EXPENDITURES		143,240.09	28,900.73	400,540.53	625,200.00	224,659.47	64.07
NET OF REVENUES/EXPENDITURES - 2013				(3,707,449.71)		(3,707,449.71)	63.60
NET OF REVENUES & EXPENDITURES		(133,797.34)	7,989.55	(301,372.57)	(473,839.00)	(172,466.43)	63.60
BEG. FUND BALANCE				3,561,838.55	3,561,838.55		63.60
END FUND BALANCE				(446,983.73)	3,087,999.55		63.60
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	0.00	0.00	149,151.44	684,000.00	534,848.56	21.81
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	43,818.18	211,000.00	167,181.82	20.77
600-000-64-4-50-12	Metered Sales-Bulk	200.00	200.00	300.00	5,000.00	4,700.00	6.00
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	20,797.98	7,000.00	(13,797.98)	297.11
600-000-64-4-50-14	Multi-Family Residential Customers	0.00	0.00	51,619.33	210,000.00	158,380.67	24.58
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	12,292.80	50,000.00	37,707.20	24.59
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	69,507.30	295,000.00	225,492.70	23.56
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	4,945.26	21,000.00	16,054.74	23.55
600-000-81-4-00-10	Interest & Dividend Income	0.00	3,041.05	3,592.53	500.00	(3,092.53)	718.51
600-000-81-4-00-30	Forfeited Discounts/Penalties	1,686.26	(38.63)	4,012.37	15,000.00	10,987.63	26.75
600-000-82-4-00-10	Rent Income	0.00	30,487.75	30,487.75	122,000.00	91,512.25	24.99
600-000-82-4-00-50	Miscellaneous Service Revenue	15.72	779.45	895.19	11,000.00	10,104.81	8.14
600-000-83-4-00-10	Amortization of Debt Premium	0.00	253.33	253.33	0.00	(253.33)	100.00
TOTAL Revenues		1,901.98	34,722.95	391,673.46	1,631,500.00	1,239,826.54	24.01
Expenditures							
000-37	Admin & General Expense	988.88	36,276.57	38,616.16	47,189.00	8,572.84	81.83
000-87	Admin & General Expense	145.82	98.76	175.13	0.00	(175.13)	100.00
611-37	Source of Supply Expense	45,961.53	55,573.75	162,510.18	746,000.00	583,489.82	21.78
612-37	Pumping Expense	0.00	1,477.31	3,528.61	13,500.00	9,971.39	26.14

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
613-37	Water Treatment Expense	0.00	0.00	166.85	15,500.00	15,333.15	1.08
614-37	Trans & Distribution Expense	29,438.70	17,964.23	89,288.15	210,000.00	120,711.85	42.52
614-84	Admin & General Expense	68.18	206.46	642.30	0.00	(642.30)	100.00
616-37	Customer Account Expense	11,165.27	1,519.59	14,374.04	32,400.00	18,025.96	44.36
620-37	Admin & General Expense	5,444.20	17,662.84	29,751.14	127,500.00	97,748.86	23.33
621-37	Depreciation Expense	0.00	32,694.43	32,694.43	145,000.00	112,305.57	22.55
623-37	Other Expense	0.00	70,943.51	70,943.51	275,000.00	204,056.49	25.80
625-37		0.00	(13,428.16)	(13,428.16)	0.00	13,428.16	100.00
TOTAL Expenditures		93,212.58	220,989.29	429,262.34	1,612,089.00	1,182,826.66	26.63

Fund 600 - Water:

TOTAL REVENUES	1,901.98	34,722.95	391,673.46	1,631,500.00	1,239,826.54	24.01
TOTAL EXPENDITURES	93,212.58	220,989.29	429,262.34	1,612,089.00	1,182,826.66	26.63
NET OF REVENUES/EXPENDITURES - 2013			82,607.63		82,607.63	(193.65)
NET OF REVENUES & EXPENDITURES	(91,310.60)	(186,266.34)	(37,588.88)	19,411.00	56,999.88	193.65
BEG. FUND BALANCE			7,612,243.21	7,612,243.21		(193.65)
END FUND BALANCE			7,657,261.96	7,631,654.21		(193.65)

Fund 610 - Storm Water

Revenues

610-000-49-4-30-10	Fees & Permits	0.00	35.00	35.00	175.00	140.00	20.00
610-000-64-4-10-10	Storm Water Charges	0.00	0.00	217,095.86	864,000.00	646,904.14	25.13
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	0.00	1,165.00	1,153.32	6,500.00	5,346.68	17.74
610-000-81-4-00-40	Late Penalties	849.79	(53.85)	2,257.65	5,000.00	2,742.35	45.15
TOTAL Revenues		849.79	1,146.15	220,541.83	876,675.00	656,133.17	25.16

Expenditures

000-36		67,372.06	9,096.34	36,667.96	839,546.74	802,878.78	4.37
TOTAL Expenditures		67,372.06	9,096.34	36,667.96	839,546.74	802,878.78	4.37

Fund 610 - Storm Water:

ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES		849.79	1,146.15	220,541.83	876,675.00	656,133.17	25.16
TOTAL EXPENDITURES		67,372.06	9,096.34	36,667.96	839,546.74	802,878.78	4.37
NET OF REVENUES/EXPENDITURES - 2013				424,378.40		424,378.40	495.24
NET OF REVENUES & EXPENDITURES		(66,522.27)	(7,950.19)	183,873.87	37,128.26	(146,745.61)	495.24
BEG. FUND BALANCE				3,020,803.97	3,020,803.97		495.24
END FUND BALANCE				3,629,056.24	3,057,932.23		495.24

Fund 630 - Sewer

Revenues

630-000-64-4-10-10	Volumetric Charges	0.00	0.00	133,874.88	486,528.00	352,653.12	27.52
630-000-64-4-10-15	Connection Charges	0.00	0.00	53,066.54	212,520.00	159,453.46	24.97
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	13,070.93	13,070.93	0.00
630-000-64-4-10-25	MMSD Charges	0.00	0.00	172,637.04	696,736.34	524,099.30	24.78
630-000-81-4-00-10	Investment Interest	0.00	1,520.65	1,803.16	7,000.00	5,196.84	25.76
630-000-81-4-00-40	Interest-Delinquent Accounts	1,823.95	(33.23)	4,382.99	15,000.00	10,617.01	29.22
TOTAL Revenues		1,823.95	1,487.42	365,764.61	1,430,855.27	1,065,090.66	25.56

Expenditures

000-36		6,520.14	35,855.46	416,326.51	1,427,226.15	1,010,899.64	29.17
TOTAL Expenditures		6,520.14	35,855.46	416,326.51	1,427,226.15	1,010,899.64	29.17

Fund 630 - Sewer:

TOTAL REVENUES		1,823.95	1,487.42	365,764.61	1,430,855.27	1,065,090.66	25.56
TOTAL EXPENDITURES		6,520.14	35,855.46	416,326.51	1,427,226.15	1,010,899.64	29.17
NET OF REVENUES/EXPENDITURES - 2013				(272,683.27)		(272,683.27)	(1,393.23)
NET OF REVENUES & EXPENDITURES		(4,696.19)	(34,368.04)	(50,561.90)	3,629.12	54,191.02	1,393.23
BEG. FUND BALANCE				4,323,861.57	4,323,861.57		(1,393.23)
END FUND BALANCE				4,000,616.40	4,327,490.69		(1,393.23)

TOTAL REVENUES - ALL FUNDS		1,300,739.72	1,429,306.87	9,920,682.92	19,919,143.27	9,998,460.35	49.80
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ACCOUNT	DESCRIPTION	ACTIVITY 04/30/13	ACTIVITY 04/30/14	YTD BALANCE 04/30/14	2014 BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES - ALL FUNDS		1,055,177.71	1,065,275.34	6,848,291.86	20,579,668.77	13,731,376.91	33.28
NET OF REVENUES & EXPENDITURES		245,562.01	364,031.53	3,072,391.06	(660,525.50)	(3,732,916.56)	465.14
BEG. FUND BALANCE - ALL FUNDS				24,484,442.16	24,484,442.16		(1,393.23)
END FUND BALANCE - ALL FUNDS				25,568,594.40	23,823,916.66		(1,393.23)

**Village of Brown Deer**  
Investment Composition and Maturities - Bank Balances  
As April 30, 2014

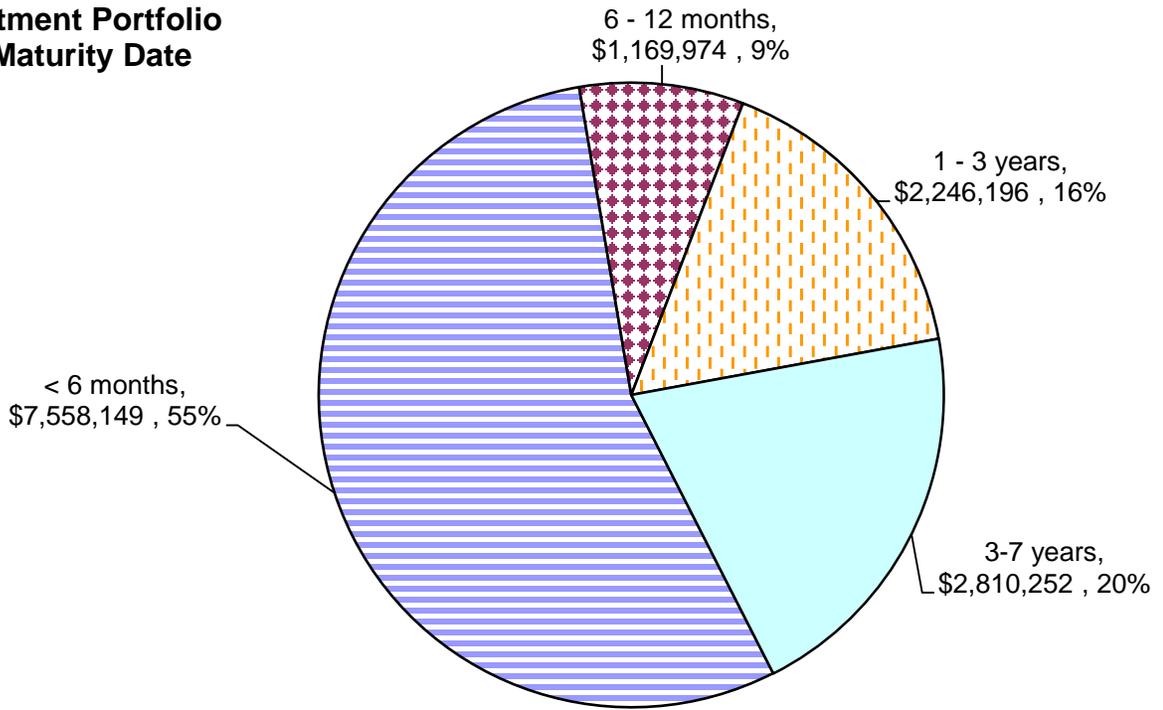
Investment	Coupon	Due date	Maturity				Total
			< 6 months	6 - 12 months	1 - 3 years	3 - 7 years	
<b>M&amp;I Checking</b>			\$ 137,611	\$ -	\$ -	\$ -	137,611
<b>US Bank Checking</b>			\$ 3,320,706	\$ -	\$ -	\$ -	3,320,706
<b>LGIP</b>			2,020,829	-	-	-	2,020,829
<b>Banker's Bank - Community Investment Partners</b>							
Pooled account - cash			23,344	-	-	-	23,344
<b>CD's</b>							
Bank Barada NY	0.40%	5/22/2014	74,999	-	-	-	74,999
Fifth Third Bank	0.40%	5/22/2014	99,998	-	-	-	99,998
Citi Bank SLC	3.70%	6/17/2014	97,371	-	-	-	97,371
Golf Savings Bank	2.50%	6/30/2014	100,374	-	-	-	100,374
Safra Nat'l Bank NY	0.50%	7/31/2014	100,012	-	-	-	100,012
Barclays Bank (\$100k)	3.15%	8/5/2014	98,665	-	-	-	98,665
Heritage Bank KY	3.00%	8/11/2014	99,751	-	-	-	99,751
MB Financial Bank	2.90%	8/12/2014	99,701	-	-	-	99,701
Ally Bank	0.85%	9/19/2014	207,385	-	-	-	207,385
Discover Bank CD	0.40%	10/2/2014	49,985	-	-	-	49,985
Farmers & Merchants SB	0.64%	10/4/2014	245,000	-	-	-	245,000
Citibank Las Vegas (\$100k)	3.15%	10/7/2014	101,132	-	-	-	101,132
Doral Bank	3.25%	10/9/2014	101,183	-	-	-	101,183
Goldman Sachs BK NY (\$70k)	0.75%	10/10/2014	70,081	-	-	-	70,081
Sallie Mae Bk	0.85%	10/10/2014	250,518	-	-	-	250,518
Sovereign Bank CD	0.75%	10/14/2014	239,504	-	-	-	239,504
American Express Centurion B	3.00%	12/23/2014	-	101,571	-	-	101,571
GE Capital Financial Bank	1.55%	12/29/2014	-	133,888	-	-	133,888
Goldman Sachs (\$132)	1.50%	12/29/2014	-	132,840	-	-	132,840
Centrue Bk Streator Ill CD	3.00%	1/26/2015	-	101,771	-	-	101,771
BLC Community Bank	0.50%	2/6/2015	-	248,000	-	-	248,000
First Jackson Bank	2.80%	2/10/2015	-	101,898	-	-	101,898
Florida Bank Tampa	2.75%	2/17/2015	-	101,904	-	-	101,904
Discover Bank	0.55%	3/6/2015	-	100,061	-	-	100,061
Beal BK USA	0.55%	6/17/2015	-	-	149,790	-	149,790
DMB Community Bank	0.85%	7/19/2015	-	-	200,000	-	200,000
Goldman Sachs NY CD (\$45k)	0.65%	9/8/2015	-	-	44,957	-	44,957
Ally Bank	0.80%	9/18/2015	-	-	29,029	-	29,029
GE Capital Retail Banke	0.80%	9/28/2015	-	-	249,234	-	249,234
BMW Bank North Amer Utah	0.80%	11/16/2015	-	-	105,097	-	105,097
Compass Bank CD	0.75%	11/20/2015	-	-	95,056	-	95,056
Bank Baroda NY CD	0.70%	1/19/2016	-	-	64,962	-	64,962
Union Bank & Trust	0.45%	2/22/2016	-	-	240,000	-	240,000
Barclays Bank (\$100k)	0.55%	4/15/2016	-	-	99,649	-	99,649
GE Capital Financial	1.35%	6/22/2016	-	-	68,619	-	68,619
BMW Bank North Amer Mediur	1.10%	7/19/2016	-	-	105,381	-	105,381
GE Capital Financial Med Terr	1.10%	10/25/2016	-	-	30,018	-	30,018
Bank Baroda NY CD	1.00%	12/27/2016	-	-	106,958	-	106,958
Crescent Bank CD	0.90%	2/6/2017	-	-	99,965	-	99,965
<b>Total Banker's Bank CD's</b>			<u>2,035,659</u>	<u>1,021,933</u>	<u>1,688,716</u>	<u>-</u>	<u>4,746,307</u>
<b>U.S. Agencies</b>							
Tomah WI GO Corp Bond	4.00%	5/1/2014	20,000	-	-	-	20,000
Kimberly WI GO	3.00%	3/1/2015	-	51,133	-	-	51,133
Fond Du Lac School District G	2.13%	4/1/2015	-	50,772	-	-	50,772
Fox Pt & Bayside JT School G	3.00%	4/1/2015	-	20,494	-	-	20,494
Waukesha Cty WI Tech Coll G	3.00%	4/1/2015	-	25,641	-	-	25,641
MMSD GO Bonds	5.50%	10/1/2015	-	-	37,587	-	37,587
Lake City Bank Certificate of D	0.55%	1/29/2016	-	-	121,916	-	121,916
Manitowoc WI GO	3.00%	2/1/2016	-	-	25,851	-	25,851
Waunakee Wis GO	4.00%	4/1/2016	-	-	53,020	-	53,020
Evansville WI Sch Distr GO Bo	5.00%	4/1/2016	-	-	108,423	-	108,423
Shorewood WI Sch District GO	2.00%	10/1/2016	-	-	92,877	-	92,877
Mukwonago School Distr	2.58%	4/1/2017	-	-	31,222	-	31,222
South Milwaukee WI Sch Distr	5.75%	4/1/2017	-	-	21,765	-	21,765
Cit Bank Salt Lake City CD	0.90%	4/24/2017	-	-	64,820	-	64,820
FHLBC 1.02%	1.02%	5/15/2017	-	-	-	184,563	184,563
FNMA .08%	0.80%	6/19/2017	-	-	-	98,516	98,516
Madison WI GO	5.00%	10/1/2017	-	-	-	28,295	28,295
Comenity Cap BK Utah CD	1.05%	10/17/2017	-	-	-	90,684	90,684
FHLBC .98%	0.98%	11/15/2017	-	-	-	99,104	99,104
FHLBC .95%	0.95%	1/22/2018	-	-	-	99,017	99,017
FHLBC 1%	1.00%	1/30/2018	-	-	-	296,664	296,664
FNMA 1.01%	1.01%	2/14/2018	-	-	-	197,844	197,844
FHLBC 1.1%	1.10%	2/20/2018	-	-	-	231,703	231,703
Racine County WI GO	1.49%	3/1/2018	-	-	-	49,852	49,852
FHLBC 1.13%	1.13%	3/27/2018	-	-	-	536,939	536,939
DC Everest Area Sch Distr GO	2.25%	4/1/2018	-	-	-	25,642	25,642
FNMA 1%	1.00%	7/30/2018	-	-	-	588,162	588,162
Fed Farm CR Banks Cons	1.68%	12/24/2018	-	-	-	243,694	243,694
FNMA 1.5%	1.50%	10/17/2019	-	-	-	39,572	39,572
<b>Total Banker's Bank Agency Holdings</b>			<u>20,000</u>	<u>148,041</u>	<u>557,480</u>	<u>2,810,252</u>	<u>3,535,772</u>
<b>Total Banker's Bank holdings</b>			<u>2,079,003</u>	<u>1,169,974</u>	<u>2,246,196</u>	<u>2,810,252</u>	<u>8,305,424</u>
<b>Total Portfolio</b>			<u>\$ 7,558,149</u>	<u>\$ 1,169,974</u>	<u>\$ 2,246,196</u>	<u>\$ 2,810,252</u>	<u>\$ 13,784,570</u>

\$ 10,326,252

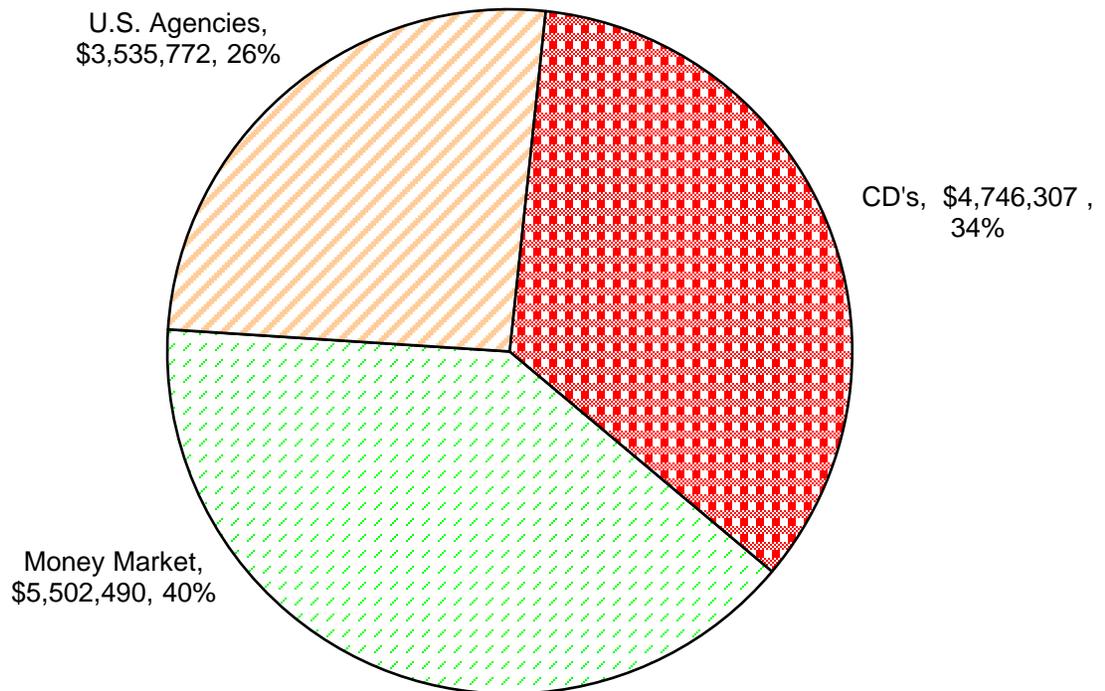
# Village of Brown Deer

Summary of Cash and Investments by Maturity and Type  
As of April 30, 2014

## Investment Portfolio by Maturity Date



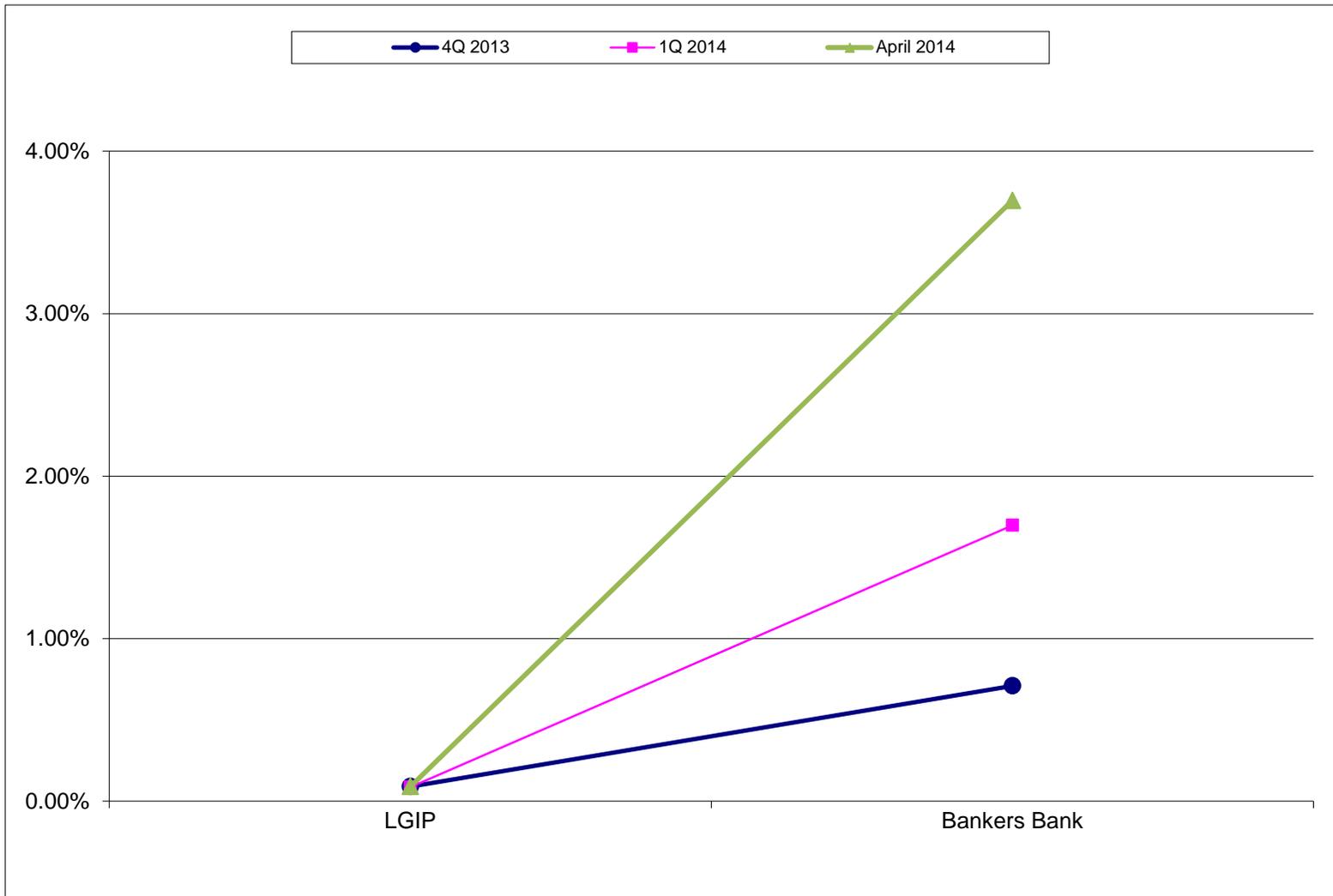
## Summary of Investment Types



**Village of Brown Deer**  
Investment Returns by Bank  
As April 30, 2014

Investment	2013 Annualized Return Average	Jan			February			March			April			2014 Annualized Return Average
		EOM Balance	Interest Income	Realized Return										
LGIP	0.10%	1,325,852	85	0.08%	1,325,931	80	0.08%	1,919,569	124	0.10%	2,020,829	151	0.09%	0.09%
Banker's Bank	-0.03%	8,281,212	32,344	4.70%	8,286,849	6,849	0.99%	8,279,883	(4,106)	-0.59%	8,305,424	25,541	3.70%	2.20%
Total portfolio	0.01%	9,607,064	32,429	4.05%	9,612,781	6,929	0.86%	10,199,452	(3,982)	-0.47%	10,326,253	25,691	2.99%	1.86%

Village of Brown Deer  
Summary of Investments Returns  
As of April 30, 2014





**VILLAGE OF BROWN DEER**

**VOUCHER APPROVAL  
REGISTER**

<b>Finance &amp; Public Works Committee</b>	<b>Date: June 4, 2014</b>
<b>Village Board of Trustees</b>	<b>Date: June 16, 2014</b>
<b>Submitted By: Susan Hudson; Treasurer / Comptroller</b>	

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued May 2, 2014 thru May 22, 2014. This covers check numbers 77137 - 77320.

**The total amount of vouchers is \$ 363,531.70.**

**Vouchers held for approval (to be paid 06/17/2014) –**

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

- |   |              |
|---|--------------|
| 1) Advanced Disposal Services – April Refuse Collection | \$ 51,320.76 |
| 2) Milwaukee Water Works–April Wholesale Water          | \$ 48,153.19 |
| 3) David J. Frank Landscaping Design-Original Village   | \$ 36,582.78 |
| 4) Visu-Sewer Inc.- Air Testing, Grout Sealing          | \$ 24,174.42 |
| 5) City Water, LLC-Consulting/Field work                | \$ 12,600.00 |

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

Account Structure:

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

PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-11 TAXES					
010-000-11-1-00-10	Cash Over/Short	BROWN DEER, VILLAGE	PROGRAMMING SUPPLIES, PO	0.38	77200
Total For Dept 000-11 TA				0.38	
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	GREER, MARQUISE L	REFUND FOR OVERPAYMENT	5.00	77170
010-000-12-2-00-10	Accounts Payable-Other	RACINE POLICE DEPT.	BAIL	132.90	77304
010-000-12-2-00-10	Accounts Payable-Other	WINNEBAGO COUNTY CLERK O	BAIL	285.00	77317
Total For Dept 000-12 TA				422.90	
Dept 000-15					
010-000-15-2-20-30	Dental Insurance Payable	DELTA DENTAL OF WISCONSI	JUNE 2014 DENTAL PREMIUM	3,313.65	77210
Total For Dept 000-15				3,313.65	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS MUNICIPA	BAIL	139.00	77150
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO	BAIL	114.00	77151
010-000-33-2-00-20	Bail Due Other Departmen	RACINE COUNTY CLERK OF C	BAIL	235.00	77153
010-000-33-2-00-20	Bail Due Other Departmen	GLENDALE MUNICIPAL COURT	BAIL	70.00	77169
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS MUNICIPA	BAIL	316.80	77176
010-000-33-2-00-20	Bail Due Other Departmen	SCHNEEWEIS, JOHN	BAIL	150.00	77182
010-000-33-2-00-20	Bail Due Other Departmen	LAKE COUNTRY MUNICIPAL C	OCONOMOWOC PD CASE #13-5	523.50	77294
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE COUNTY CLERK O	MILW CO CASE#14CM1847	500.00	77299
010-000-33-2-00-40	Court Deposit Clearing	BARSON, LEO	4/23/14 TAX INTERCEPT RE	132.90	77137
010-000-33-2-00-40	Court Deposit Clearing	LOTIA, SHABBIR A	TAX INTERCEPT REFUND, ST	95.00	77173
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-A	2,424.00	77177
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-A	8,304.45	77186
010-000-33-2-00-40	Court Deposit Clearing	BURNS, MARCUS	OVERPAYMENT REFUND-CITAT	25.00	77271
Total For Dept 000-33				13,029.65	
Dept 000-42					
010-000-42-4-00-20	Dog/Cat Licenses	MILWAUKEE AREA DOMESTIC	DOG/CAT LICENSES	3.55	77235
Total For Dept 000-42				3.55	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	500 BUSINESS CARDS, NAME	62.90	77141
Total For Dept 110-11 VI				62.90	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-MA	136.60	77152
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	APRIL 2014 BOARDING OF P	308.20	77234
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	APRIL 2014 BOARDING OF P	273.20	77236
010-120-12-5-30-10	Office Supplies, Equip &	LOTIA, SHABBIR A	TAX INTERCEPT REFUND, ST	5.00	77173
010-120-12-5-30-10	Office Supplies, Equip &	STAPLES ADVANTAGE	TONER CART-MUNI COURT, C	95.49	77247
Total For Dept 120-12 MU				818.49	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	LEGAL SERVICES-4/2014	9,552.00	77168
010-130-13-5-21-15	Other Legal Services	MICHAEL BEST & FRIEDRICH	51ST & BROWN DEER RD	200.00	77297
Total For Dept 130-13 LE				9,752.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	BADGE HOLDERS	23.91	77201
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	169.36	77225
010-140-14-5-45-30	Professional Training	WMCA	MEETING REGISTRATION-KEN	30.00	77158
010-140-14-5-45-30	Professional Training	WMCA	MEETING REGISTRATION-ATH	30.00	77158
010-140-14-5-45-30	Professional Training	SEWAA	BOARD OF REVIEW TRAINING	10.00	77183
Total For Dept 140-14 VI				263.27	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	MILW CO ELECTION COMMISS	2014 SPRING PRIMARY ELE	2,927.52	77232
Total For Dept 142-14 EL				2,927.52	
Dept 150-15 ADMINISTRATIVE SERVICES					

PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-35	Technical Services	BS&A SOFTWARE	AP,CR,GL, PY, TS, BD, UB	5,560.00	77262
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	981.22	77167
Total For Dept 150-15 AD				6,541.22	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES	2,273.24	77267
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	FINAL BILL	1,500.00	77164
010-191-14-5-20-41	BD magazine printing & p	POSTMASTER-MILWAUKEE	MAILING-OUR BROWN DEER M	502.00	77180
010-191-14-5-20-41	BD magazine printing & p	RIES GRAPHICS LTD	PRINTING-OUR BROWN DEER	7,307.00	77181
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER RENTAL-5/28/14 TO	822.24	77305
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PAPER, CALCULATOR RIBBON	57.03	77162
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	MANILLA FOLDERS, SIGN HE	21.27	77201
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	4 REMAN TONER CARTRIDGES	199.80	77213
010-191-14-5-30-10	Office Supplies, Equip &	STAPLES ADVANTAGE	TONER CART-MUNI COURT, C	144.64	77247
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	A/P LASER CHECKS	304.87	77276
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	77313
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOM CHARGES	383.76	77138
010-191-14-5-30-20	Communications	BMO HARRIS BANK N. A.	TRAINING, LOCK, CELL PHO	17.98	77139
010-191-14-5-30-20	Communications	VERIZON WIRELESS	PD CELL PHONES	116.69	77156
010-191-14-5-30-20	Communications	AT & T	SERVICE	289.09	77159
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	33.51	77191
010-191-14-5-30-20	Communications	CENTURY LINK	VILLAGE HALL, PD, HEALTH	3.31	77274
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	395.95	77187
Total For Dept 191-14 OT				13,599.14	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	19.44	77188
Total For Dept 194-51 HI				19.44	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIT	20.00	77292
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	80.00	77320
Total For Dept 195-28 Ot				100.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-DAWSON	265.80	77148
010-210-21-5-12-20	Uniform Allowance	JACOBS, DAVID	UNIFORM SOCKS	22.00	77223
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT	55.95	77228
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT	52.95	77228
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	REIMBURSEMENT FOR WORK C	173.65	77285
010-210-21-5-12-20	Uniform Allowance	KOEPPEL, AMY	REIMBURSEMENT FOR WORK	116.16	77293
010-210-21-5-24-10	Equipment Maintenance Se	BMO HARRIS BANK N. A.	TRAINING, LOCK, CELL PHO	19.99	77139
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER RENTAL/SUPPLIES	188.72	77165
010-210-21-5-24-10	Equipment Maintenance Se	THE UPS STORE	SHIPPING CHARGES	68.40	77311
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	2 PART VICTIM NOTIFICATI	149.00	77141
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE CHAIR	286.00	77162
010-210-21-5-30-10	Office Supplies, Equip &	OFFICE FURNITURE RESOURC	CHAIRS-BREAK ROOM	330.00	77178
010-210-21-5-30-10	Office Supplies, Equip &	CENTRAL ENGRAVING	RESTRICTED AREA SIGNS -	96.00	77273
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIME	TIME SYSTEM 1/4LY FEE	475.00	77189
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS	42.00	77256
010-210-21-5-30-30	Service Fees	DIVISION OF MOTORIST SER	CERTIFIED RECORD FOR COU	13.00	77278
010-210-21-5-34-20	Vehicle Supplies	BMO HARRIS BANK N. A.	TRAINING, LOCK, CELL PHO	12.97	77139
010-210-21-5-35-20	Vehicle Repair/Maint Sup	HR GLASS & TRIM SERVIC	SQUAD SEAT REPAIRS	250.00	77143
010-210-21-5-35-20	Vehicle Repair/Maint Sup	HR GLASS & TRIM SERVIC	SQUAD SEAT REPAIRS	250.00	77143
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SQUAD WASHES	18.00	77154
010-210-21-5-35-20	Vehicle Repair/Maint Sup	FASTENAL	TOOLS TO REPAIR 1341	33.19	77282

User: gerthde

DB: Brown Deer

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PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER FORD	SQUAD 1351 HANDLE	83.34	77284
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SUV SQUAD WASHES	9.00	77309
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	SOLUS-SCAN TOOL UPDATE	274.50	77310
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SNAP-ON TOOLS	CALIPER SET 8 PC	69.95	77310
010-210-21-5-39-30	Investigation Supplies	ASSOCIATED BAG COMPANY	BARRIER TAPE, EVIDENCE T	404.65	77196
010-210-21-5-39-30	Investigation Supplies	SIRCHIE FINGER PRINT	NARKO POUCH DRUG TEST KI	146.00	77246
010-210-21-5-39-35	K-9 Program	DEPT OF SAFETY & PROFESS	K-9 DRUG AUTHORIZATION	25.00	77142
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873	AMMUNITION	280.00	77155
010-210-21-5-45-10	Professional Memberships	WI CHIEFS OF POLICE ASSN	WCPA ANNUAL DUES-GRAEBER	65.00	77315
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	TRAINING, LOCK, CELL PHO	280.00	77139
010-210-21-5-45-30	Professional Training	LIFELINE TRAINING LTD	OFFICER SURVIVAL TRAININ	139.00	77149
010-210-21-5-45-30	Professional Training	CADDOCK, BRAD	REIMBURSEMENT-LUNCH/TRAI	12.64	77163
010-210-21-5-45-30	Professional Training	JUNK, MARK	REIMBURSEMENT LUNCH-TRAI	11.59	77171
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHNICA	TRAINING CLASSES	113.76	77253
010-210-21-5-45-30	Professional Training	WI DEPARTMENT OF JUSTICE	AG'S CONFERENCE- CAPT GR	50.00	77316
Total For Dept 210-21 PO				4,883.21	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	23.78	77188
Total For Dept 220-22 FI				23.78	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	OFFICE SUPPLIES	27.57	77139
010-310-31-5-30-20	Communications	AT & T	SERVICE	24.68	77159
010-310-31-5-45-10	Professional Memberships	ARBOR DAY FOUNDATION	MEMBERSHIP DUES-MATTHEW	25.00	77195
010-310-31-5-45-20	Professional Publication	BMO HARRIS BANK N. A.	REFERENCE MATERIALS, TIE	291.01	77139
Total For Dept 310-31 PU				368.26	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	40.32	77157
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	34.82	77157
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	SERVICE	704.07	77188
010-311-33-5-37-10	Operations Material & Su	LINCOLN CONTRACTORS	50ILBS PROPANE	60.50	77295
010-311-33-5-37-15	Street Signs & Supplies	MIDWEST METAL WAREHOUSE	STEEL ANGLE, STEEL FLAT	35.70	77231
Total For Dept 311-33 DP				875.41	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-29-50	Equipment Rental	LINCOLN CONTRACTORS	STUMP GRINDER RENTAL	204.00	77295
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	JETPACK SPRAYER	133.25	77203
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	ROUND UP QUIK PRO, 12" S	60.58	77203
010-317-61-5-35-30	Tools & Supplies	GIELOW'S LAWN & GARDEN I	HANDLE FOR POWER BROOM	23.09	77217
010-317-61-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	SLEDGE HAMMER, BOW RAKES	105.96	77295
010-317-61-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	GRANULAR SPREADER	37.54	77203
010-317-61-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	ROUND UP QUIK PRO, 12" S	94.17	77203
Total For Dept 317-61 DP				658.59	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	42.90	77188
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,843.08	77188
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.40	77192
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.40	77192
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.40	77192
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICES AREA RUGS	40.40	77193
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	APRIL CLEANING-MUNICIPAL	160.00	77194
010-319-16-5-35-10	Building Supplies	GRAINGER	24-HIGH CAPACITY FILTERS	81.12	77219
010-319-16-5-35-10	Building Supplies	GRAINGER	3 PKS TRASH LINERS	178.29	77219
010-319-16-5-35-10	Building Supplies	NASSCO INC	4 CASES PAPER TOWEL	176.96	77237
010-319-16-5-35-45	Bldg Maint/Repair Suppli	J & H HEATING INC	LABOR/MATERIALS REBUILD	957.69	77222
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MIDWEST METAL WAREHOUSE	4SCH 40 PIPE	139.00	77231

User: gerthde

DB: Brown Deer

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PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	MAUL HANDLE, SALT DOME L	179.00	77296
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	20 GAL TRASH CAN (1) 32	17.98	77296
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	WOOD SHOP SUPPLIES	226.13	77296
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	TABLE SAW SET UP SUPPLIE	46.80	77296
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	TABLE SAW SET UP SUPPLIE	3.49	77296
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	TABLE SAW SET UP SUPPLIE	151.11	77296
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	TABLE SAW SET UP SUPPLIE	28.60	77296
Total For Dept 319-16 DP				4,393.75	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	415 GALLONS DIESEL	1,489.70	77287
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	517 GALLONS UNLEADED	1,817.79	77287
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	803 GALLONS UNLEADED	2,839.41	77287
010-319-33-5-34-10	Fuel, Oil & Lubricants	MID-AMERICAN RESEARCH CH	RED GREASE-24 TUBES	201.14	77298
010-319-33-5-34-30	Safety Supplies	SAFETY MART	REFILL DPW FIRST AID KIT	26.20	77242
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	HARD HAT, MARKING PAINT	145.43	77295
010-319-33-5-35-20	Vehicle Repair/Maint Sup	BMO HARRIS BANK N. A.	REFERENCE MATERIALS, TIE	53.00	77139
010-319-33-5-35-20	Vehicle Repair/Maint Sup	1ST AYD CORPORATION	ENGINE DEGREASER, CLEAN	458.10	77190
010-319-33-5-35-20	Vehicle Repair/Maint Sup	AUTO BRAKE CLUTCH & GEAR	REFLECTIVE TAPE	89.95	77198
010-319-33-5-35-20	Vehicle Repair/Maint Sup	FOX WELDING SUPPLY INC	CYLINDER RENTAL	16.12	77216
010-319-33-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER FORD	MIRROR #1384	124.50	77218
010-319-33-5-35-20	Vehicle Repair/Maint Sup	HERITAGE CRYSTAL CLEAN L	PARTS WASHER-SERVICE	527.49	77220
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	BRACKETS #1379	91.86	77227
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	PARTS & LABOR TO REPAIR	691.05	77227
010-319-33-5-35-20	Vehicle Repair/Maint Sup	FUEL SYSTEMS INC	FUEL CONTROLLER	475.40	77283
010-319-33-5-35-20	Vehicle Repair/Maint Sup	S & E AUTO GLASS	WINDSHILED REPAIR 1383	65.00	77306
010-319-33-5-35-20	Vehicle Repair/Maint Sup	UTILITY SALES & SERVICE	SERVICE & SUPPLIES-LIFT	677.10	77314
010-319-33-5-35-30	Tools & Supplies	GRAINGER	2 BAND SAW BLADES	42.72	77219
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	HEX NUTS	107.82	77229
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	DRILL BITS, WASHERS, SAN	713.71	77229
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	NOZZLES, CONNECTORS, FLA	268.69	77230
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	MAILBOXES, NOZZLES, BATT	87.79	77230
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	SANDBLAST SAND, BATTERIE	21.68	77295
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	TREATED LUMBER	83.46	77296
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	MAUL HANDLE, SALT DOME L	14.97	77296
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	HEAVY DUTY WELDING GLOVE	32.95	77310
010-319-33-5-35-40	Equip Repair/Maint Suppl	MIDWEST METAL WAREHOUSE	STEEL SHEET	88.20	77231
010-319-33-5-35-40	Equip Repair/Maint Suppl	FABCO EQUIPMENT INC	2-EDGE CUTTING	392.70	77281
010-319-33-5-35-40	Equip Repair/Maint Suppl	HYQUIP, LLC-WAUKESHA	PARTS TO REPAIR SKIDSTEE	101.90	77288
010-319-33-5-35-40	Equip Repair/Maint Suppl	SNAP-ON TOOLS	SOLUS-SCAN TOOL UPDATE	274.51	77310
Total For Dept 319-33 DP				12,020.34	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY, CONDO REFUSE	33,173.56	77265
Total For Dept 320-36 DP				33,173.56	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	AYRES & ASSOCIATES	PROFESSIONAL SERVICES-10	594.00	77268
010-360-31-5-26-50	State Inspections	STATE OF WI DEPT OF AGRI	WEIGHTS & MEASURES INSPE	3,200.00	77185
010-360-31-5-30-10	Office Supplies, Equip &	BS&A SOFTWARE	AP,CR,GL, PY, TS, BD, UB	1,275.00	77262
Total For Dept 360-31 CO				5,069.00	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	2,059.58	77188
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,949.90	77188
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	38.36	77188
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,271.69	77255
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	30 MATS	151.50	77144

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DB: Brown Deer

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PAID - CHECK TYPE: PAPER CHECK

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	BAR TOWEL SERVICE	39.15	77144
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICES FOR	2,345.00	77240
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	TROUBLESHOOTING/LABOR-HE	230.00	77145
010-361-16-5-23-15	Building Maint/Repairs	WM, A. ZACHOW & SONS INC	REPAIR FAUCET-SALLY PORT	237.82	77319
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	234.68	77237
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	128.80	77237
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	943.73	77237
Total For Dept 361-16 VI				13,630.21	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	IPAD COVER	29.99	77139
010-530-53-5-45-40	Mileage Reimbursement	HOIER, CHAD	JANUARY-APRIL MILEAGE RE	376.32	77221
Total For Dept 530-53 PA				406.31	
Total For Fund 010 Gener				128,629.77	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-10	Donation Expenses-Police	HELMETS R US	BIKE RODEO HELMETS	327.50	77286
Total For Dept 000-21 TA				327.50	
Total For Fund 020 Donat				327.50	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1&2 FAMILY, CONDO REFUSE	(1,273.01)	77265
Total For Dept 000-64 SA				(1,273.01)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY, CONDO REFUSE	7,853.06	77265
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1&2 FAMILY, CONDO REFUSE	11,098.04	77265
135-320-36-5-37-10	Operating Supplies	CLEAR STREAM RECYCLING	RECYCLING BAGS	106.87	77204
Total For Dept 320-36 DP				19,057.97	
Total For Fund 135 Recyc				17,784.96	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	SCHNEIDER, KIMBERLY	MILEAGE, SUPPLIES, SHIPP	9.99	77308
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.	TUBERSOL, GIVEAWAYS, HEP	856.00	77139
140-410-41-5-34-55	Clinical Supplies	MEDTEK	HEALTH SUPPLIES	287.39	77175
140-410-41-5-34-55	Clinical Supplies	PLATT, KATHLEEN	MILEAGE/MEDICATION/ WPHA	18.09	77179
140-410-41-5-34-55	Clinical Supplies	SANOPI PASTEUR INC	TUBERSOL FOR NORTH & SOU	69.90	77243
140-410-41-5-34-55	Clinical Supplies	SAPOZHNIKOV, KARA	FEB-MAY MILEAGE, REVIEW	89.98	77307
140-410-41-5-34-55	Clinical Supplies	SCHNEIDER, KIMBERLY	MILEAGE, SUPPLIES, SHIPP	8.70	77308
140-410-41-5-45-30	Professional Training	BMO HARRIS BANK N. A.	TUBERSOL, GIVEAWAYS, HEP	21.50	77139
140-410-41-5-45-30	Professional Training	PLATT, KATHLEEN	MILEAGE/MEDICATION/ WPHA	250.00	77179
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	MILEAGE/MEDICATION/ WPHA	359.30	77179
140-410-41-5-45-40	Mileage Reimbursement	SAPOZHNIKOV, KARA	FEB-MAY MILEAGE, REVIEW	8.40	77307
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	MILEAGE, SUPPLIES, SHIPP	44.24	77308
Total For Dept 410-41				2,023.49	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MILEAGE/LUNCH REIMBURSED	354.06	77184
Total For Dept 411-41				354.06	
Total For Fund 140 North				2,377.55	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MILEAGE/MEDICATION/ WPHA	50.00	77179
141-421-41-5-39-70	Program Supplies & Expen	SHOREWOOD PRESS	PRINTING OF CHIP	1,410.00	77244
Total For Dept 421-41 MC				1,460.00	
Dept 423-41 PREVENTION					

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PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 141 NSHD Grant Fund					
Dept 423-41 PREVENTION					
141-423-41-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	TUBERSOL, GIVEAWAYS, HEP	525.23	77139
Total For Dept 423-41 PR				525.23	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	ATLAS REFRIGERATION SERV	REPAIRS TO REFRIGERATOR-	305.00	77160
141-442-41-5-39-70	Program Supplies & Expen	VILLAGE OF SHOREWOOD	WIRELESS INSTALLATION FE	100.00	77251
141-442-41-5-39-70	Program Supplies & Expen	CAPRILE, BARBARA G	CHIP DESIGN AND COMPLIAN	275.00	77272
Total For Dept 442-41 PH				680.00	
Total For Fund 141 NSHD				2,665.23	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	MCFLS FORMS, TNS HOLDS C	97.70	77233
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	MARCH PERIODIC PAYMENT	52.62	77261
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	APRIL PERIODIC PAYMENT	52.62	77261
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	METER READING	436.73	77261
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	LEGAL COPY PAPER, VELCRO	89.97	77201
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR	MCFLS FORMS, TNS HOLDS C	438.75	77233
151-510-51-5-30-15	Postage & Mailing	BROWN DEER, VILLAGE	PROGRAMMING SUPPLIES, PO	6.27	77200
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	MCFLS FORMS, TNS HOLDS C	80.78	77233
151-510-51-5-30-20	Communications	AT & T	SERVICE	17.63	77159
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR	MCFLS FORMS, TNS HOLDS C	56.70	77233
151-510-51-5-45-30	Professional Training	WILLIAMS-VAN KLOOSTER, B	REIMBURSEMENT FOR LUNCH-	52.59	77257
Total For Dept 510-51 92				1,382.36	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	DVD CASES	158.50	77211
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	19.72	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	55.29	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	43.52	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.25	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	99.29	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.31	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	26.50	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	57.24	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.49	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.68	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	43.54	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	86.51	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	43.55	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	101.33	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.31	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.33	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.31	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.70	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.69	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	58.42	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	121.75	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	15.90	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	260.93	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	22 BOOKS	337.01	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	249.75	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	16 BOOKS	249.96	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	17.79	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	18.57	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.00	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	14.18	77269

PAID - CHECK TYPE: PAPER CHECK

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	5 BOOKS	25.60	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	34.16	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	12.99	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	39.77	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	17.51	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.02	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.55	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	14.64	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	16.65	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	39.42	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.49	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.85	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	19.74	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	33.68	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.67	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	18.99	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	27 BOOKS	195.15	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	10 BOOKS	92.62	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	15 BOOKS	129.94	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	18 BOOKS	156.66	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	22 BOOKS	172.39	77269
151-511-51-5-38-15	Books	BAKER & TAYLOR	10 BOOKS	79.48	77269
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	77289
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	37 BOOKS	196.59	77289
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	4 BOOKS	20.76	77289
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	5 CD'S	59.53	77266
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	7 CD'S	84.31	77266
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	1 CD	11.49	77266
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	1 CD	13.75	77266
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	11 CD'S	129.00	77266
151-511-51-5-38-30	Donation Expenditures	MOVIE LICENSING USA	MOVIE LICENSING FOR 2014	325.00	77301
151-511-51-5-38-40	Library Programming	BROWN DEER, VILLAGE	PROGRAMMING SUPPLIES, PO	52.09	77200
Total For Dept 511-51				4,263.00	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	528.04	77255
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,328.92	77255
151-512-51-5-23-10	Cleaning Services	THE JANITORS LLC	MONTHLY CLEANING SERVICE	1,150.00	77250
151-512-51-5-23-15	Building Maint/Repair Se	BROWN DEER, VILLAGE	PROGRAMMING SUPPLIES, PO	36.26	77200
151-512-51-5-23-15	Building Maint/Repair Se	BURKHARDT HEATING & A/C	SERVICE CONTRACT	2,100.00	77202
151-512-51-5-23-15	Building Maint/Repair Se	LAFORCE INC	REAR EXIT DOR ALIGNMENT	360.00	77226
151-512-51-5-23-15	Building Maint/Repair Se	SIMPLEX GRINNEL	ANNUAL FIRE ALARM/EXTING	906.00	77245
151-512-51-5-23-15	Building Maint/Repair Se	WILLIAMS-VAN KLOOSTER, B	REIMBURSEMENT FOR LUNCH-	52.99	77257
151-512-51-5-23-15	Building Maint/Repair Se	WM. A. ZACHOW & SONS INC	CLEAR MENS ROOM DRAIN	125.00	77260
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE	111.46	77290
151-512-51-5-35-10	Building Supplies	NASSCO INC	URINAL DEODORIZER	43.68	77302
151-512-51-5-35-10	Building Supplies	NASSCO INC	TRASH CAN LINERS	13.53	77302
Total For Dept 512-51				6,755.88	
Total For Fund 151 Libra				12,401.24	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	169.39	77188
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	9.27	77188
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	7.72	77188
152-520-52-5-37-10	Operation Materials	BMO HARRIS BANK N. A.	SNACKS, FIELD TRIP, LIFE	236.46	77139

User: gerthde

INVOICE DUE DATES 05/02/2014 - 05/23/2014

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PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	WATER MGMT AGREEMENT PAY	4,666.25	77140
152-520-52-5-37-10	Operation Materials	JUDO-KARATE INTERNATIONA	2014 POND MEMBERSHIP PAT	105.00	77146
152-520-52-5-37-10	Operation Materials	MENARDS - MILWAUKEE	20 GAL TRASH CAN (1) 32	14.99	77296
152-520-52-5-37-10	Operation Materials	MENARDS - MILWAUKEE	PLUMBING SUPPLIES-POND	87.14	77296
152-520-52-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	SNACKS, FIELD TRIP, LIFE	260.92	77139
152-520-52-5-39-70	Program Supplies & Expen	NORTH SHORE ENVIROMENTAL	POND CONCESSION, STATE L	428.00	77238
152-520-52-5-80-10	New/Replace Equipment	BMO HARRIS BANK N. A.	SNACKS, FIELD TRIP, LIFE	540.02	77139
Total For Dept 520-52				6,525.16	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	50.10	77188
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	SUPPLIES-FAIRY CHASM MAI	67.93	77174
Total For Dept 521-52				118.03	
Total For Fund 152 Villa				6,643.19	
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	LICHTMAN, ELINOR	REFUND-FITNESS CLASS	40.00	77172
153-000-67-4-30-25	Adult Instruction	BECKER, KAREN	REFUND-RIPPED CLASS CANC	110.00	77270
153-000-67-4-30-25	Adult Instruction	CORONA, JANET	REFUND-RIPPED CLASS CANC	60.00	77277
Total For Dept 000-67 PA				210.00	
Dept 541-53					
153-541-53-5-39-70	Program Supplies & Expen	DUNNS SPORTING GOODS	SOFTBALLS	144.00	77166
153-541-53-5-39-70	Program Supplies & Expen	EGGERS IMPRINTS	WOMENS VOLLEYBALL LEAGUE	56.00	77279
Total For Dept 541-53				200.00	
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	SNACKS, FIELD TRIP, LIFE	48.08	77139
153-542-53-5-39-70	Program Supplies & Expen	COVERT, ANN	ADULT FITNESS TRAINING	87.00	77206
Total For Dept 542-53				135.08	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	SNACKS, FIELD TRIP, LIFE	450.00	77139
153-543-53-5-39-70	Program Supplies & Expen	DUNNS SPORTING GOODS	SOFTBALLS	129.00	77166
Total For Dept 543-53				579.00	
Total For Fund 153 Recre				1,124.08	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-39-70	Program Supplies & Expen	DEPT OF ADMINISTRATION-G	BINGO LICENSE APPLICATIO	15.00	77212
Total For Dept 000-53				15.00	
Total For Fund 154 4th o				15.00	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	171.79	77157
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	95.64	77157
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	35.95	77159
160-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENSMAY 2014	92.49	77205
160-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	CLEANING SERVICES-COMMUN	779.00	77240
Total For Dept 546-53				1,174.87	
Total For Fund 160 Villa				1,174.87	
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	SERVICE	216.15	77188
Total For Dept 000-34 ST				216.15	
Total For Fund 170 BD Bu				216.15	
Fund 171 Kildeer Court Street Lighting Fund					

PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
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	SERVICE	56.62	77188
Total For Dept 000-34 ST				56.62	
Total For Fund 171 Kilde				56.62	
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	SERVICE	103.41	77188
Total For Dept 000-34 ST				103.41	
Total For Fund 172 Opus				103.41	
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	SERVICE	929.42	77188
Total For Dept 000-34 ST				929.42	
Total For Fund 173 Park				929.42	
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	SERVICE	153.81	77188
Total For Dept 000-34 ST				153.81	
Total For Fund 174 North				153.81	
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	SERVICE	62.08	77188
Total For Dept 000-34 ST				62.08	
Total For Fund 175 BD Co				62.08	
Fund 320 Capital Improvement Project Fund					
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	BMO HARRIS BANK N. A.	TRAINING, LOCK, CELL PHO	976.04	77139
320-000-72-5-81-20	Police Dept. Equipment	A. E. NELSON LEATHER COM	TASER HOLSTERS	155.00	77264
Total For Dept 000-72				1,131.04	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	STERN ENTERPRISES	SNOW PLOW	4,892.00	77248
320-000-73-5-82-30	Street Rehabilitation	AYRES & ASSOCIATES	SIDEWALK CONSTRUCTION	9,990.00	77161
320-000-73-5-82-30	Street Rehabilitation	DAILY REPORTER PUBLISHIN	STREET RECONSTRUCTION-AD	327.72	77207
320-000-73-5-82-30	Street Rehabilitation	DAVID J FRANK LANDSCAPE	PLAZA WITH HISTORIC MARK	23,582.78	77209
320-000-73-5-82-30	Street Rehabilitation	DAVID J FRANK LANDSCAPE	WORK PERFORMED AND NEW M	13,000.00	77209
320-000-73-5-82-30	Street Rehabilitation	WISCONSIN UTILITY EXPOSU	HYDRO-VAC EXCAVATION	230.00	77258
320-000-73-5-82-30	Street Rehabilitation	MENARDS - MILWAUKEE	CONDUIT	12.20	77296
320-000-73-5-82-30	Street Rehabilitation	NEU'S BUILDING CENTER IN	TABLE SAW, MITER SAW	5,148.99	77303
320-000-73-5-82-30	Street Rehabilitation	NEU'S BUILDING CENTER IN	ROUTER	209.00	77303
Total For Dept 000-73 IN				57,392.69	
Dept 000-76					
320-000-76-5-82-25	Park & Recreation Equip	JSD PROFESSIONAL SERVICE	PERMIT APPLICATION, LAND	4,416.00	77291
Total For Dept 000-76				4,416.00	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	JOHN DEERE LANDSCAPES LL	EMERALD ASH BORER TREE K	2,679.11	77224
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	2 BOXWOOD (VILLAGE PARK)	75.00	77254
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	5 YDS HARDWOOD MULCH	125.00	77254
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	2 YDS HARDWOOD MULCH	50.00	77254
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	10 YDS HARDWOOD MULCH	250.00	77254
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	GATEWAY SIGN PLANTINGS	314.90	77254
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	25 WHITE PINES-ARBOR DAY	67.50	77254
320-000-77-5-82-60	Beautification Projects	LEMBERG ELECTRIC COMPANY	BROWN DEER SIGNS	8,049.00	77263
Total For Dept 000-77				11,610.51	

User: gerthde

INVOICE DUE DATES 05/02/2014 - 05/23/2014

DB: Brown Deer

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PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
		Total For Fund 320 Capit		74,550.24	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE/4/08 GO	363.00	77197
		Total For Dept 000-67 PA		363.00	
		Total For Fund 350 TIF #		363.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TID#3-AMERICAN STATUS	2,921.50	77297
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TID#3-AMERICAN STATUS	5,387.00	77297
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TID#2-BRADLEY ROAD	1,715.00	77297
353-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TID#3-LIGHTHOUSE	1,172.50	77297
		Total For Dept 000-67 PA		11,196.00	
		Total For Fund 353 TIF #		11,196.00	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	MICHAEL BEST & FRIEDRICH	TID#4-DEERWOOD OFFICES	232.50	77297
		Total For Dept 000-67 PA		232.50	
		Total For Fund 354 TIF #		232.50	
Fund 600 Water					
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING/FIELD WORK-AP	392.66	77275
		Total For Dept 000-87 Ad		392.66	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	APRIL WHOLESALE WATER	48,153.19	77300
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	77239
		Total For Dept 611-37 So		48,453.19	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	303.48	77157
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	279.71	77157
		Total For Dept 612-37 Pu		583.19	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	312.98	77188
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING/FIELD WORK-AP	409.90	77275
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELD WORK-AP	1,571.29	77275
600-614-37-5-35-67	Maintenance-Misc Plant	BMO HARRIS BANK N. A.	REPAIR METAL DETECTOR	233.08	77139
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK-AP	910.89	77275
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-AP	1,203.33	77275
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-AP	1,127.33	77275
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELD WORK-AP	3,552.48	77275
		Total For Dept 614-37 Tr		9,321.28	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIELD WORK-AP	318.81	77275
		Total For Dept 614-84 Ad		318.81	
Dept 615-85					
600-615-85-1-60-40	Tools, Shop & Garage Equ	FLUID CONSERVATION SYSTE	LEAK LOCATOR	4,050.00	77215
		Total For Dept 615-85		4,050.00	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK-AP	1,051.34	77275
600-616-37-5-36-20	Meter Reading Expense	BADGER METER INC	SERVICE CONTRACT READ CE	939.96	77199
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING/FIELD WORK-AP	250.63	77275
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK-AP	1,304.68	77275
600-616-37-5-36-50	Misc Customer Account Ex	BS&A SOFTWARE	AP,CR,GL, PY, TS, BD, UB	4,900.00	77262

PAID - CHECK TYPE: PAPER CHECK

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 616-37 Customer Account Expense					
Total For Dept 616-37 Cu				8,446.61	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK-AP	253.33	77275
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICE	775.00	77214
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	21.15	77159
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	CONSULTING/FIELD WORK-AP	253.33	77275
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	FUEL	442.35	77139
Total For Dept 620-37 Ad				1,745.16	
Total For Fund 600 Water				73,310.90	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	22.74	77188
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	1&2 FAMILY, CONDO REFUSE	469.11	77265
610-000-36-5-33-10	Tools & Supplies	DAS MANUFACTURING INC	500 DURACAST CURB MARKER	1,245.43	77208
610-000-36-5-35-40	Equipment Repair/Maint S	MIDWEST METAL WAREHOUSE	1/4 X 2 STEEL FLAT	25.64	77231
Total For Dept 000-36				1,762.92	
Total For Fund 610 Storm				1,762.92	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER-WEB HOUSING F	350.00	77241
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER-WEB HOUSING F	350.00	77241
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	69.68	77188
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	162.28	77188
630-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	RAIN BOOTS, MARKING PAIN	62.47	77295
630-000-36-5-35-20	Vehicle Repair/Maint Sup	U.E.M.S.I. UTECH ENVIRON	SWIVEL-SEWER JET	196.90	77312
630-000-36-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	SEWER TRUCK BRACKETS	5.58	77296
630-000-36-5-37-10	Operations Material	MENARDS - MILWAUKEE	TAPE, CHISEL, MASONERY SE	443.63	77296
630-000-36-5-37-10	Operations Material	MENARDS - MILWAUKEE	CONCRETE/MORTAR MIX	382.68	77296
630-000-36-5-82-40	Capital Improvement-Sewer	VISU-SEWER INC	AIR TESTING & CHEMICAL G	24,174.42	77252
Total For Dept 000-36				26,197.64	
Total For Fund 630 Sewer				26,197.64	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	KOSHELKOVA, LYUDMILA	2013 TAX OVERPAYMENT	735.95	77147
800-000-13-2-00-00	Tax Refunds Payable	SWEEN, MICHAEL	2013 TAX OVERPAYMENT REF	160.83	77249
800-000-13-2-00-00	Tax Refunds Payable	WITZLIB HOLDINGS LLC	2013 TAX OVERPAYMENT REF	27.00	77259
800-000-13-2-00-00	Tax Refunds Payable	ELDRIDGE, DUANE D.	2013 TAX OVERPEYMENT REF	263.00	77280
800-000-13-2-00-00	Tax Refunds Payable	WISTH, KEVIN	2013 TAX OVERPAYMENT REF	66.84	77318
Total For Dept 000-13 TA				1,253.62	
Total For Fund 800 Tax A				1,253.62	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
INVOICE DUE DATES 05/02/2014 - 05/23/2014  
JOURNALIZED

PAID - CHECK TYPE: PAPER CHECK

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

Fund 010	General Fund	128,629.77
Fund 020	Donation Fund	327.50
Fund 135	Recycling Fund	17,784.96
Fund 140	North Shore Hea	2,377.55
Fund 141	NSHD Grant Fund	2,665.23
Fund 151	Library Fund	12,401.24
Fund 152	Village Park &	6,643.19
Fund 153	Recreation Prog	1,124.08
Fund 154	4th of July Fun	15.00
Fund 160	Village Grant F	1,174.87
Fund 170	BD Business Par	216.15
Fund 171	Kildeer Court S	56.62
Fund 172	Opus North Stre	103.41
Fund 173	Park Plaza Stre	929.42
Fund 174	North Arbon Dri	153.81
Fund 175	BD Corporate Pa	62.08
Fund 320	Capital Improve	74,550.24
Fund 350	TIF #2	363.00
Fund 353	TIF #3	11,196.00
Fund 354	TIF #4	232.50
Fund 600	Water	73,310.90
Fund 610	Storm Water	1,762.92
Fund 630	Sewer	26,197.64
Fund 800	Tax Agency	1,253.62

363,531.70

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CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 05/02/2014 - 05/02/2014

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/02/2014	1	77137	008102	BARSON, LEO	132.90
05/02/2014	1	77138	001209	BAYSIDE, VILLAGE OF	383.76
05/02/2014	1	77139	003425	BMO HARRIS BANK N. A.	5,322.19
05/02/2014	1	77140	004567	CARRICO AQUATIC RESOURCES INC	4,666.25
05/02/2014	1	77141	003122	CLEAR CUT PRINT SOLUTIONS	211.90
05/02/2014	1	77142	007123	DEPT OF SAFETY & PROFESSIONAL	25.00
05/02/2014	1	77143	006991	HOUR GLASS & TRIM SERVICE	500.00
05/02/2014	1	77144	001758	ITU ABSORBTECH INC	190.65
05/02/2014	1	77145	005612	J & H HEATING INC	230.00
05/02/2014	1	77146	004587	JUDO-KARATE INTERNATIONAL	105.00
05/02/2014	1	77147	008104	KOSHELKOVA, LYUDMILA	735.95
05/02/2014	1	77148	001857	LARK UNIFORM OUTFITTERS	265.80
05/02/2014	1	77149	008103	LIFELINE TRAINING LTD	139.00
05/02/2014	1	77150	006968	MENOMONEE FALLS MUNICIPAL COUR	139.00
05/02/2014	1	77151	001937	MID MORAIN MUNICIPAL COURT	114.00
05/02/2014	1	77152	003710	MILW CO OFFICE OF THE SHERIFF	136.60
05/02/2014	1	77153	003379	RACINE COUNTY CLERK OF COURTS	235.00
05/02/2014	1	77154	003454	SCRUB BROWN DEER LLC	18.00
05/02/2014	1	77155	002340	STREICHER'S - LB #7873	280.00
05/02/2014	1	77156	002482	VERIZON WIRELESS	116.69
05/02/2014	1	77157	007745	WE ENERGIES	925.76
05/02/2014	1	77158	005453	WMCA	60.00

1 TOTALS:

Total of 22 Checks:	14,933.45
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	14,933.45

*Susan*  
*5/2/14*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/09/2014	1	77159	001150	AT & T	388.50
05/09/2014	1	77160	008040	ATLAS REFRIGERATION SERVICE INC	305.00
05/09/2014	1	77161	001168	AYRES & ASSOCIATES	9,990.00
05/09/2014	1	77162	001309	BUBRICKS COMPLETE OFFICE	343.03
05/09/2014	1	77163	001322	CADDOCK, BRAD	12.64
05/09/2014	1	77164	007273	CAPRILE, BARBARA G	1,500.00
05/09/2014	1	77165	006148	CENTRAL OFFICE SYSTEMS	188.72
05/09/2014	1	77166	007320	DUNNS SPORTING GOODS	273.00
05/09/2014	1	77167	003396	EHLERS INVESTMENT PARTNERS	981.22
05/09/2014	1	77168	004568	FUCHS & BOYLE SC	9,552.00
05/09/2014	1	77169	005369	GLENDALE MUNICIPAL COURT	70.00
05/09/2014	1	77170	008107	GREER, MARQUISE L	5.00
05/09/2014	1	77171	001805	JUNK, MARK	11.59
05/09/2014	1	77172	008105	LICHTMAN, ELINOR	40.00
05/09/2014	1	77173	008106	LOTIA, SHABIR A	100.00
05/09/2014	1	77174	001912	MARTENS RELIABLE TRUE VALUE	67.93
05/09/2014	1	77175	002780	MEDTEK	287.39
05/09/2014	1	77176	006968	MENOMONEE FALLS MUNICIPAL COUR	316.80
05/09/2014	1	77177	001967	MILWAUKEE CO TREASURER	2,424.00
05/09/2014	1	77178	006264	OFFICE FURNITURE RESOURCES	330.00
05/09/2014	1	77179	007328	PLATT, KATHLEEN	677.39
05/09/2014	1	77180	007923	POSTMASTER-MILWAUKEE	502.00
05/09/2014	1	77181	007317	RIES GRAPHICS LTD	7,307.00
05/09/2014	1	77182	008108	SCHNEEWEIS, JOHN	150.00
05/09/2014	1	77183	008109	SEWAA	10.00
05/09/2014	1	77184	006863	SIMERLY, BRAD	354.06
05/09/2014	1	77185	005205	STATE OF WI DEPT OF AGRI,	3,200.00
05/09/2014	1	77186	002743	STATE OF WISCONSIN	8,304.45
05/09/2014	1	77187	004356	TIME WARNER CABLE	395.95
05/09/2014	1	77188	007745	WE ENERGIES	11,006.76
05/09/2014	1	77189	002560	WI DEPT OF JUSTICE-TIME	475.00

1 TOTALS:

Total of 31 Checks:	59,569.43
Less 0 Void Checks:	0.00
Total of 31 Disbursements:	59,569.43

*Gerthde*  
5/12/14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/16/2014	1	77190	004108	1ST AYD CORPORATION	458.10
05/16/2014	1	77191	007842	A T & T	33.51
05/16/2014	1	77192	001071	ALSCO AMERICAN INDUSTRIAL DIVI	121.20
05/16/2014	1	77193	001071	ALSCO AMERICAN INDUSTRIAL DIVI	40.40
05/16/2014	1	77194	003096	ANSHUS, PATTY	160.00
05/16/2014	1	77195	005871	ARBOR DAY FOUNDATION	25.00
05/16/2014	1	77196	001146	ASSOCIATED BAG COMPANY	404.65
05/16/2014	1	77197	004788	ASSOCIATED TRUST COMPANY	363.00
05/16/2014	1	77198	001155	AUTO BRAKE CLUTCH & GEAR	89.95
05/16/2014	1	77199	002733	BADGER METER INC	939.96
05/16/2014	1	77200	001300	BROWN DEER, VILLAGE	95.00
05/16/2014	1	77201	001309	BUBRICKS COMPLETE OFFICE	135.15
05/16/2014	1	77202	008080	BURKHARDT HEATING & A/C	2,100.00
05/16/2014	1	77203	001338	CARLIN SALES CORPORATION	325.54
05/16/2014	1	77204	008116	CLEAR STREAM RECYCLING	106.87
05/16/2014	1	77205	007860	CONFLUENCE GRAPHICS	92.49
05/16/2014	1	77206	003330	COVERT, ANN	87.00
05/16/2014	1	77207	007071	DAILY REPORTER PUBLISHING CO	327.72
05/16/2014	1	77208	008115	DAS MANUFACTURING INC	1,245.43
05/16/2014	1	77209	007037	DAVID J FRANK LANDSCAPE DESIGN	36,582.78
05/16/2014	1	77210	001479	DELTA DENTAL OF WISCONSIN	3,313.65
05/16/2014	1	77211	001481	DEMCO	158.50
05/16/2014	1	77212	001489	DEPT OF ADMINISTRATION-GAMING	15.00
05/16/2014	1	77213	001562	ENVIRONMENTAL INNOVATIONS INC	199.80
05/16/2014	1	77214	002735	ESCHE, DON	775.00
05/16/2014	1	77215	008110	FLUID CONSERVATION SYSTEMS	4,050.00
05/16/2014	1	77216	001606	FOX WELDING SUPPLY INC	16.12
05/16/2014	1	77217	001644	GIELOW'S LAWN & GARDEN INC.	23.09
05/16/2014	1	77218	004770	GORDIE BOUCHER FORD	124.50
05/16/2014	1	77219	002496	GRAINGER	302.13
05/16/2014	1	77220	006192	HERITAGE CRYSTAL CLEAN LLC	527.49
05/16/2014	1	77221	001733	HOIER, CHAD	376.32
05/16/2014	1	77222	005612	J & H HEATING INC	957.69
05/16/2014	1	77223	007698	JACOBS, DAVID	22.00
05/16/2014	1	77224	008113	JOHN DEERE LANDSCAPES LLC	2,679.11
05/16/2014	1	77225	004774	JOURNAL SENTINEL	169.36
05/16/2014	1	77226	004444	LAFORCE INC	360.00
05/16/2014	1	77227	001851	LAKESIDE INT'L TRUCKS INC	782.91
05/16/2014	1	77228	001857	LARK UNIFORM OUTFITTERS	108.90
05/16/2014	1	77229	001867	LAWSON PRODUCTS INC	821.53
05/16/2014	1	77230	001912	MARTENS RELIABLE TRUE VALUE	356.48
05/16/2014	1	77231	006260	MIDWEST METAL WAREHOUSE LLC	288.54
05/16/2014	1	77232	001949	MILW CO ELECTION COMMISSION	2,927.52
05/16/2014	1	77233	001950	MILW CO FEDERATED LIBRARY SYS	673.93
05/16/2014	1	77234	003710	MILW CO OFFICE OF THE SHERIFF	308.20
05/16/2014	1	77235	001959	MILWAUKEE AREA DOMESTIC ANIMAL	3.55
05/16/2014	1	77236	007933	MILWAUKEE CO HOUSE OF CORRECTIONS	273.20
05/16/2014	1	77237	002023	NASSCO INC	1,484.17
05/16/2014	1	77238	005606	NORTH SHORE ENVIROMENTAL	428.00
05/16/2014	1	77239	003052	NORTH SHORE WATER COMISSION	300.00
05/16/2014	1	77240	008073	PRO ONE JANITORIAL INC	3,124.00
05/16/2014	1	77241	007818	R.A. SMITH NATIONAL	700.00
05/16/2014	1	77242	002244	SAFETY MART	26.20
05/16/2014	1	77243	004238	SANOFI PASTEUR INC	69.90
05/16/2014	1	77244	008060	SHOREWOOD PRESS	1,410.00
05/16/2014	1	77245	004119	SIMPLEX GRINNEL	906.00
05/16/2014	1	77246	002300	SIRCHIE FINGER PRINT	146.00
05/16/2014	1	77247	005076	STAPLES ADVANTAGE	240.13
05/16/2014	1	77248	005500	STERN ENTERPRISES	4,892.00
05/16/2014	1	77249	006675	SWEEN, MICHAEL	160.83
05/16/2014	1	77250	008096	THE JANITORS LLC	1,150.00
05/16/2014	1	77251	002292	VILLAGE OF SHOREWOOD	100.00
05/16/2014	1	77252	002491	VISU-SEWER INC	24,174.42
05/16/2014	1	77253	002511	WAUKESHA COUNTY TECHNICAL	113.76
05/16/2014	1	77254	002517	WAYSIDE NURSERIES INC	882.40
05/16/2014	1	77255	007745	WE ENERGIES	5,128.65
05/16/2014	1	77256	002557	WI DEPT OF JUSTICE	42.00
05/16/2014	1	77257	008059	WILLIAMS-VAN KLOOSTER, BRIAN	105.58
05/16/2014	1	77258	008114	WISCONSIN UTILITY EXPOSURE INC	230.00
05/16/2014	1	77259	008111	WITZLIB HOLDINGS LLC	27.00
05/16/2014	1	77260	004600	WM. A. ZACHOW & SONS INC	125.00
05/16/2014	1	77261	002637	XEROX CORPORATION	541.97

1 TOTALS:

Total of 72 Checks:	110,856.28
Less 0 Void Checks:	0.00
Total of 72 Disbursements:	110,856.28

*Suzanne*  
 5/16/14

05/20/2014 10:12 AM  
User: gerthde  
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 05/20/2014 - 05/20/2014

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/20/2014	1	77262	007332	BS&A SOFTWARE	11,735.00
05/20/2014	1	77263	006455	LEMBERG ELECTRIC COMPANY INC	8,049.00
1 TOTALS:					
Total of 2 Checks:					19,784.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					19,784.00

*Sum  
5/22/14*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
05/22/2014	1	77264	004671	A. E. NELSON LEATHER COMPANY	155.00
05/22/2014	1	77265	005528	ADVANCED DISPOSAL SERVICES	51,320.76
05/22/2014	1	77266	001041	ALLIANCE ENTERTAINMENT	298.08
05/22/2014	1	77267	008032	ASSOCIATED APPRAISAL CONSULTANTS	2,273.24
05/22/2014	1	77268	001168	AYRES & ASSOCIATES	594.00
05/22/2014	1	77269	001185	BAKER & TAYLOR	3,206.79
05/22/2014	1	77270	003759	BECKER, KAREN	110.00
05/22/2014	1	77271	008119	BURNS, MARCUS	25.00
05/22/2014	1	77272	007273	CAPRILE, BARBARA G	275.00
05/22/2014	1	77273	001362	CENTRAL ENGRAVING	96.00
05/22/2014	1	77274	007756	CENTURY LINK	3.31
05/22/2014	1	77275	006008	CITY WATER LLC	12,600.00
05/22/2014	1	77276	003122	CLEAR CUT PRINT SOLUTIONS	304.87
05/22/2014	1	77277	008118	CORONA, JANET	60.00
05/22/2014	1	77278	008120	DIVISION OF MOTORIST SERVICES	13.00
05/22/2014	1	77279	005679	EGGERS IMPRINTS	56.00
05/22/2014	1	77280	008117	ELDRIDGE, DUANE D.	263.00
05/22/2014	1	77281	001574	FABCO EQUIPMENT INC	392.70
05/22/2014	1	77282	004612	FASTENAL	33.19
05/22/2014	1	77283	001616	FUEL SYSTEMS INC	475.40
05/22/2014	1	77284	004770	GORDIE BOUCHER FORD	83.34
05/22/2014	1	77285	004613	GUENETTE, BRIAN	173.65
05/22/2014	1	77286	005183	HELMETS R US	327.50
05/22/2014	1	77287	007095	HERBST OIL INC	6,146.90
05/22/2014	1	77288	008065	HYQUIP, LLC-WAUKESHA	101.90
05/22/2014	1	77289	002680	INGRAM LIBRARY SERVICES	222.54
05/22/2014	1	77290	001758	ITU ABSORBTECH INC	111.46
05/22/2014	1	77291	007910	JSD PROFESSIONAL SERVICES, INC	4,416.00
05/22/2014	1	77292	007381	KETTLE MORaine YMCA	20.00
05/22/2014	1	77293	002861	KOEPPEL, AMY	116.16
05/22/2014	1	77294	003767	LAKE COUNTRY MUNICIPAL COURT	523.50
05/22/2014	1	77295	001881	LINCOLN CONTRACTORS	600.04
05/22/2014	1	77296	001925	MENARDS - MILWAUKEE	1,697.76
05/22/2014	1	77297	003178	MICHAEL BEST & FRIEDRICH LLP	11,628.50
05/22/2014	1	77298	005296	MID-AMERICAN RESEARCH CHEMICAL	201.14
05/22/2014	1	77299	007852	MILWAUKEE COUNTY CLERK OF COURTS	500.00
05/22/2014	1	77300	005127	MILWAUKEE WATER WORKS	48,153.19
05/22/2014	1	77301	007032	MOVIE LICENSING USA	325.00
05/22/2014	1	77302	002023	NASSCO INC	57.21
05/22/2014	1	77303	005171	NEU'S BUILDING CENTER INC	5,357.99
05/22/2014	1	77304	002188	RACINE POLICE DEPT.	132.90
05/22/2014	1	77305	003060	RICOH USA INC	822.24
05/22/2014	1	77306	002240	S & E AUTO GLASS	65.00
05/22/2014	1	77307	007921	SAPOZHNIKOV, KARA	98.38
05/22/2014	1	77308	007872	SCHNEIDER, KIMBERLY	62.93
05/22/2014	1	77309	003454	SCRUB BROWN DEER LLC	9.00
05/22/2014	1	77310	005059	SNAP-ON TOOLS	651.91
05/22/2014	1	77311	002893	THE UPS STORE	68.40
05/22/2014	1	77312	002432	U.E.M.S.I. UTECH ENVIRONMENTAL	196.90
05/22/2014	1	77313	002436	U.S. POSTAL SERVICE	1,500.00
05/22/2014	1	77314	005666	UTILITY SALES & SERVICE	677.10
05/22/2014	1	77315	002547	WI CHIEFS OF POLICE ASSN	65.00
05/22/2014	1	77316	008121	WI DEPARTMENT OF JUSTICE	50.00
05/22/2014	1	77317	007424	WINNEBAGO COUNTY CLERK OF COURTS	285.00
05/22/2014	1	77318	007141	WISTH, KEVIN	66.84
05/22/2014	1	77319	004600	WM. A. ZACHOW & SONS INC	237.82
05/22/2014	1	77320	007382	YMCA OF METRO MILWAUKEE	80.00

1 TOTALS:

Total of 57 Checks:  
Less 0 Void Checks:

158,388.54  
0.00

Total of 57 Disbursements:

158,388.54

*Summary*  
*5/22/14*