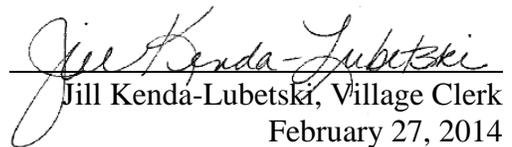


FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, March 5, 2014
Earl McGovern Board Room, 6:30 P.M



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: February 5, 2014 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. Unfinished Business
- VI. New Business
 - A) Bids for the 2014 Water Main Relay Project
 - B) 2014 Squad Car Bids
 - C) Ayres Contract Amendment No. 2014-01, W Bradley Rd Reconstruction (N 51st to N Sherman Blvd)
 - D) Ayres Contract Amendment No. 2014-02, Original Village Inspection Services
 - E) Purchase of a CJ 1600 Sewer Jetter
 - F) Purchase of a FINN Model T75T Hydro Seeder
 - G) January 2014 Financial Reports
 - H) Consideration of February 2014 Vouchers
- VII. Adjournment


Jill Kenda-Lubetski, Village Clerk
February 27, 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
FEBRUARY 5, 2014 REGULAR MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. ROLL CALL

Present: Trustees: Oates and Boschert; Citizen Members: Galyn Bennett and Ray Erbe

Also Present: Susan Hudson, Treasurer/Comptroller, Michael Hall, Village Manager, Matthew Maederer, Director of Public Works/Engineering, Dan Bishop, Operation Supervisor, Matt Janecke, Asst. Village Manager, Chad Hoier, Park & Rec Director and Brian Williams-VanKlooster, Library Director

Excused: Trustee Springman; Citizen Member: Thomas Lieven and Susan Glowinska

II. PERSONS DESIRING TO BE HEARD

None.

III. CONSIDERATION OF MINUTES: December 4, 2013 – Regular Meeting

It was moved by Trustee Boschert and seconded by Trustee Oates to approve the minutes of the December 4, 2013 meeting. The motion carried unanimously. Galyn Bennett abstained.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Susan Hudson, Treasurer/Comptroller reported that by December 31st the Village had receipted in 51% of the tax levy or \$14.5 million. Treasurer is working on putting together the Budget book for 2014. Matt Janecke stated that Badger Meter has donated \$40,000 for naming right to the new park/canoe launch. Matthew Maederer, Director of Public Works/Engineering reported that staff is going a great job with all the snow events we have had. Director is working with the Water Department on coordinating projects for this year. There will be a public meeting on Countyline Road on February 12th.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Purchase of a new Library Street Sign

The Library's remaining bond proceeds from the 2011-2012 HVAC upgrades were reallocated to additional Library project by the Village Board. The original sign requires several hundred dollars of electrical work to replace ballasts, and has become visually less prominent as the landscaping has matured. A new sign is intended to increase visibility and awareness for the Library and encourage increased library use. Lemberg Electric was chosen for their excellent track record working with the Village on a wide variety of projects, as well as their competitive pricing.

It was moved by Trustee Boschert and seconded by Gayln Bennett to recommend to the Village Board to approve the purchasing of the Library Street Sign in the amount not to exceed \$38,400. The motion carried unanimously.

B) Pond Platform Replacement

The Pond Platform needs to be replaced prior to the 2014 swimming season. The current platform is in poor condition and has become a safety concern. The original structure original construction from 1970 and the original decking boards have been replaced over the years. Platform was inspected by Ayres and Associated in May of 2012 with recommendation because of the poor conditions of the structure it be replaced now.

It was moved by Trustee Boschert and seconded by Gayln Bennett to recommend to the Village Board to approve the purchasing of the Pond Platform in the amount not to exceed \$19,024. The motion carried unanimously.

C) Village Hall Cleaning Services

Matt Janecke updated the committee on where the Village was in the process of choosing a cleaning service. The first company chosen didn't pass the background check done on their employees and the company is not completing required paperwork on their employees (I-9). The police department is currently doing background checks on the employees of the Village second choice. Once backgrounds have been completed and a contract worked out this will be brought to the Village Board on February 17th.

No action was taken on this time.

D) Purchase of a Light Vehicle Hoist for DPW

The current DPW light vehicle hoist was purchased and installed in 1989 and has exceeded its useful life. The vehicle hoist is a vital component to servicing the DPW vehicle fleet along with the Police Department vehicle fleet. The new light vehicle hoist will meet the growing needs of the DPW mechanic to service additional vehicles in the DPW fleet and Police Department (i.e. 1-ton vehicles and Ford Expeditions).

It was moved by Gayln Bennett and seconded by Trustee Boschert to recommend to the Village Board to approve the purchasing of the light vehicle hoist in the amount not to exceed \$7,881.00. The motion carried unanimously.

E) Purchase of a Street Sweeper

The current sweeper, Elgin Crosswinds was purchased in 2002 and has exceeded its useful life. The existing sweeper is in need of replacement for the following reasons: age, rising maintenance costs, lack of availability of parts, safety to the general public and DPW driver (lack of current traffic control devices) and unit does not meet the current WDNR requirements mandated un the Village's NR216 storm water permit.

It was moved by Trustee Boschert and seconded by Gayln Bennett to recommend to the Village Board to approve the purchasing of the street sweeper in the amount not to exceed \$209,698.00. The motion carried unanimously.

F) Winter Operations Update

Southeastern Wisconsin is experiencing a snowier than normal winter. Many SE region communities are experiencing salt supply shortages and are dealing with the rising operations budgets and overtime budgets. The Village has been managing our salt supply well and should be OK for the remainder of the winter.

No action was taken on this item.

G) December 2013 Financial Reports

No action was taken on this item.

H) Consideration of January 2014 Vouchers

It was moved by Trustee Boschert and seconded by Gayln Bennett to recommend that the Village Board approve the vouchers from January 3, 2014 to January 24, 2014 in the amount of \$1,373,679.38. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Trustee Boschert and seconded by Gayln Bennett to adjourn at 7:56 p.m. The motion carried unanimously.

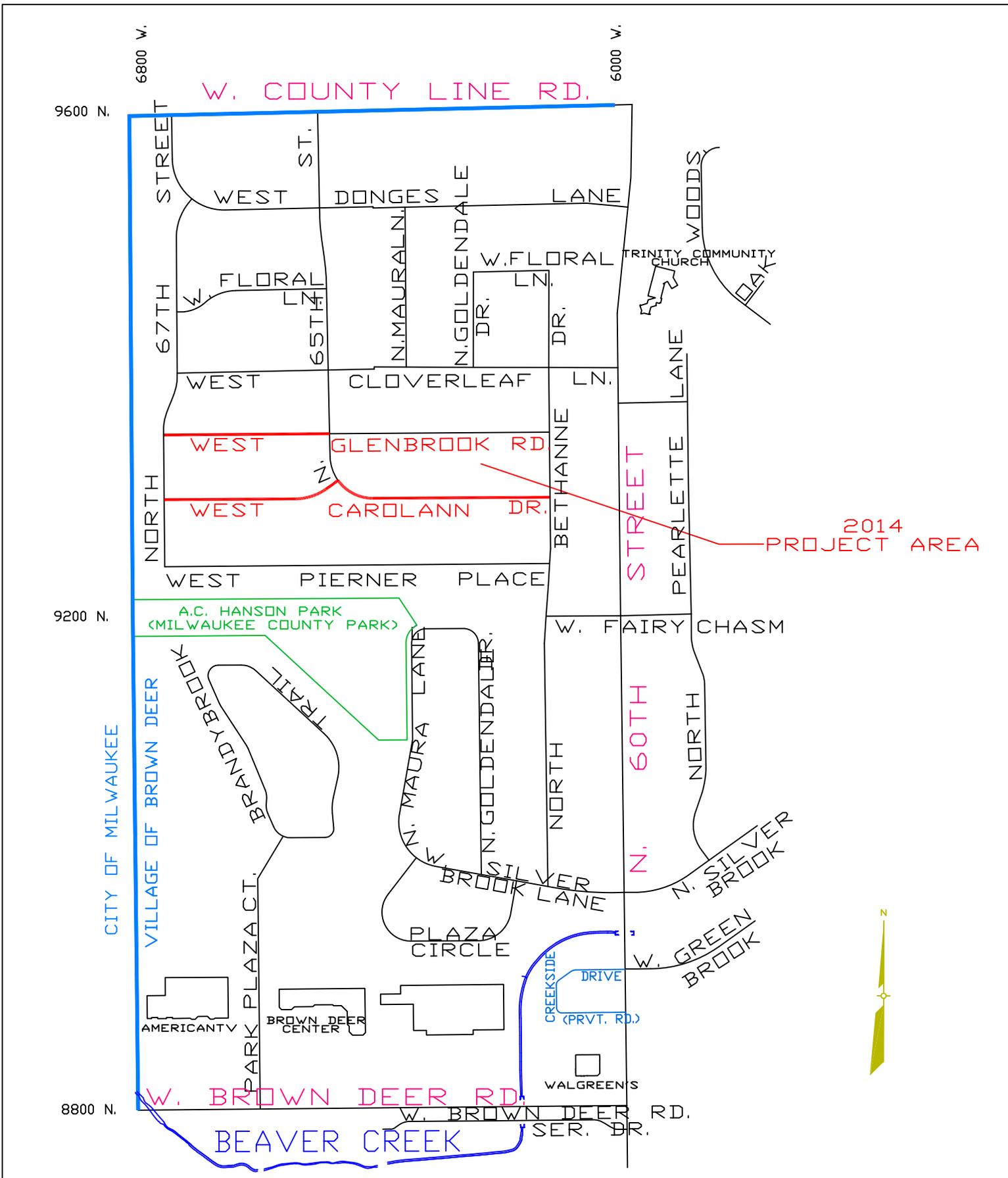


Susan L Hudson, Treasurer/Comptroller



REQUEST FOR CONSIDERATION

COMMITTEE: Finance/Public Works Meeting of March 5, 2014
ITEM DESCRIPTION: Bids for the 2014 Watermain Relay Project
PREPARED BY: Jim Buske, Engineering & GIS Services Manager
REPORT DATE: February 26, 2014
MANAGER'S REVIEW/COMMENTS: <ul style="list-style-type: none">◄◄ No additional comments to this report.◄◄ See additional comments attached.
RECOMMENDATION: To Recommend Award of Contract for the 2014 Watermain Relay Project to Heartland Construction, Inc.
EXHIBITS: Bid Tabulation & Site Map
<p>BACKGROUND: Sealed bids for the captioned project were received and opened on February 24, 2014. Six (6) bids were received. The lowest and most responsive bid of \$444,622.00 was submitted by Heartland Construction, Inc., Slinger, WI. The Brown Deer Water Commission, at its February 27, 2014 meeting, will consider the bid. A copy of the bid tabulation, as well as a site map, is attached for your review.</p> <p>Heartland Construction is a well-respected underground utility company that constructs both private and public projects. Heartland has been incorporated in the State of Wisconsin since 1992, and installed the underground public utilities in the fall of 2006 in the Deer Brook Estates subdivision. Village staff praised the cooperation and competence of the construction crews on the project.</p> <p>They followed that project with another for the Village, which was the installation of three large storm sewer separators along Beaver Creek early in 2007. Once again, Village staff had no problems with the crew or management. They maintained a professional attitude throughout the job.</p> <p>The owner of Heartland said after the bid opening that he was very pleased to be again working for the Village, as the company's past experience with Brown Deer gave them a high level of confidence that the project will proceed with a minimum of difficulty.</p> <p>It should be noted that Item #5 on the bid tabulation is a sanitary sewer maintenance item. That component of the contract will be paid for by the Sanitary Sewer Utility, and it did come in well under the amount budgeted. Likewise, the water portion of the bid (Items #1 through #4) also came in under the Water Utility's budget.</p> <p>It is the Village staff's recommendation that the contract for the 2014 Watermain Relay Project be awarded to Heartland Construction, Inc., Slinger, WI. in the bid amount of \$444,622.00.</p>



W. COUNTY LINE RD.

9600 N.

6800 W.

6000 W.

STREET
67TH
65TH
NORTH

WEST DONGES LANE

WEST FLORAL LN.

WEST CLOVERLEAF LN.

WEST GLENBROOK RD

WEST CAROLANN DR.

WEST PIERNER PLACE

9200 N.

A.C. HANSON PARK
(MILWAUKEE COUNTY PARK)

CITY OF MILWAUKEE

VILLAGE OF BROWN DEER

PARK PLAZA CT.

AMERICAN TV

BROWN DEER CENTER

PLAZA CIRCLE

WALGREEN'S

W. BROWN DEER RD.

W. BROWN DEER RD.

BEAVER CREEK

SER. DR.

W. FAIRY CHASM

NORTH

N. 60TH

NORTH

SILVER BROOK LANE

W. GREEN BROOK

DRIVE
(PRVT. RD.)

N. SILVER BROOK

TRINITY COMMUNITY CHURCH

WOODS
OAK

BETHANNE DR.
STREET
PEARLETTE LANE

2014 PROJECT AREA



SITE MAP
2014 WATERMAIN RELAY PROJECT

W. CAROLANN DR. - N. 67TH ST. TO N. BETHANNE DR.
W. GLENBROOK RD. - N. 67TH ST. TO N. 65TH ST.

**BID TABULATION
2014 WATERMAIN RELAY PROJECT
VILLAGE OF BROWN DEER, WI.
MONDAY, FEBRUARY 24, 2014 @ 1:00 P.M.**

CONTRACTOR	TOTAL BID	ITEM 1 Relay 6" Cast Iron WM. w/New 8" WM.	ITEM 2 Furnish & Install New Hydrants	ITEM 3 Furnish & Install New 8" WM. Valves	ITEM 4 Furnish & Install 47 New 1¼" HDPE Water Services	ITEM 5 Furnish & Install 47 New 6" Sanitary Sewer Lateral Pipes
	ITEMS 1-5	3,100 l.f.	9 Each	10 Each	1,484 l.f.	1,472 l.f.
Heartland Construction, Inc. 393 Hartford Road Slinger, WI 53086	\$444,622.00	\$65.50/l.f. \$203,050.00	\$4,500.00/Each \$40,500.00	\$1,500.00/Each \$15,000.00	\$50.00/l.f. \$74,200.00	\$76.00/l.f. \$111,872.00
Reesman's Excavating & Grading, Inc. 28815 Bushnell Rd. Burlington, WI 53105	\$520,756.00	\$73.00/l.f. \$226,300.00	\$5,190.00/Each \$46,710.00	\$1,579.00/Each \$15,790.00	\$71.00/l.f. \$105,364.00	\$86.00/l.f. \$126,592.00
American Sewer Services, Inc. N2768 County Road "P" Rubicon, WI 53078	\$571,608.00	\$87.00/l.f. \$269,700.00	\$4,000.00/Each \$36,000.00	\$1,600.00/Each \$16,000.00	\$95.00/l.f. \$140,980.00	\$74.00/l.f. \$108,928.00
D.F. Tomasini, Inc. N70W25176 Indian Grass Ln. Sussex, WI 53089	\$611,139.00	\$113.00/l.f. \$350,300.00	\$5,225.00/Each \$47,025.00	\$1,730.00/Each \$17,300.00	\$61.50/l.f. \$91,266.00	\$71.50/l.f. \$105,248.00
Willkomm Excavating & Grading, Inc. 17108 County Line Rd. Union Grove, WI 53182	\$649,246.40	\$80.00/l.f. \$248,000.00	\$6,960.00/Each \$62,640.00	\$1,730.00/Each \$17,300.00	\$71.00/l.f. \$105,364.00	\$146.70/l.f. \$215,942.40
Globe Contractors, Inc. N50W23076 Betker Rd. Pewaukee, WI 53072	\$658,282.00	\$89.00/l.f. \$275,900.00	\$5,630.00/Each \$50,670.00	\$1,700.00/Each \$17,000.00	\$98.00/l.f. \$145,432.00	\$115.00/l.f. \$169,280.00
ENGINEER'S ESTIMATE	\$456,200.00	\$65.00/l.f. \$201,500.00	\$5,000.00 Ea. \$45,000.00	\$1,750.00 Ea. \$17,500.00	\$70.00/l.f. \$103,880.00	\$60.00/l.f. \$88,320.00



REQUEST FOR CONSIDERATION

COMMITTEE: Finance and Public Works
ITEM DESCRIPTION: 2014 Squad Bids
PREPARED BY: Captain Robert D. Halverson
REPORT DATE: February 28, 2014
MANAGER'S REVIEW/COMMENTS: <ul style="list-style-type: none"><input type="checkbox"/> No additional comments to this report.<input type="checkbox"/> See additional comments attached.
RECOMMENDATION: <p>To approve the purchase of two Ford Interceptor Police Utility vehicles for \$52,698.00 and one Ford Taurus administrative vehicle for \$21,317.00 (Total purchase \$74,015.00) from Griffin Ford, 1940 E. Main Street, Waukesha, WI 53186.</p> <p>It is also recommended to approve the trade-in of vehicles to Griffin Ford in the amount of \$14,150.00 for two 2011 Ford Crown Victoria's and \$7,025.00 for the 2007 Chevrolet Impala. (Total trade value of \$21,175.00).</p> <p>Total cost of vehicle purchases including trade in: \$52,840.00</p>
EXPLANATION: <p>The routine replacement of squad cars in the police department's fleet involves the replacement of two police patrol vehicles and one administrative vehicle in 2014.</p> <p>Approximately 35 dealerships in the southeastern Wisconsin area were contacted and 13 dealerships requested bid packets. Bid packets were sent out to those dealerships that had requested them with a due date of Monday, February 24, 2014 at 8:30AM. We received completed bid packets from four dealerships.</p> <p>On Monday, February 24th, 2014 at 2:30PM, the bid packets that we had received from the four dealerships that submitted them were opened. After reviewing the bids submitted and evaluating each bid and the vehicles proposed, the above recommendation was made with the goal of providing the most cost efficient and best vehicles to serve our department.</p> <p>Over the last two years when squad bids were presented we discussed the issues surrounding the new line of police sedan style patrol vehicles. There were many disadvantages identified with these new sedans that warranted our recommendation to purchase the slightly more expensive Utility vehicles. These vehicles have been in service almost two years now. Compared to other departments that maintained sedans in their fleets, we continue to see that we made a good decision. Many departments that initially stayed with the sedan style squad cars have now purchased the utility vehicles and the trend continues. In fact, many of these departments have removed sedans from patrol service and into administrative service exclusively. The utility vehicles we purchased and put into service in 2012 and 2013 have been well received by the officers and comments coming back to us continue to be very positive.</p> <p>In 2013 the department created its capital budget plan to replace three fleet vehicles in 2014. Based upon that plan, \$79,000.00 was approved for vehicles in 2014. The total purchase price for</p>

the three police vehicles is \$74,015.00.

CURRENT FLEET INVENTORY

VILLAGE OF BROWN DEER ANNUAL BUDGET REQUEST

2014

VEHICLE INVENTORY ASSESSMENT

CURRENT SQUAD MILAGE AS OF 02-27-14

Village I.D. Number	Model, Year and Make of Vehicle	Vehicle Identification Number (V.I.N.)	Vehicle Mileage
1340	2007 Ford Expedition	1FMFU16557LA61257	71,590
1341	2011 Ford Crown Victoria	2FABP7BV5BX148192	55,681
1342	2011 Ford Crown Victoria	2FABP7BV7BX148193	77,870
1343	2013 Explorer Police Interceptor	1FM5K7AR0DGB15826	37,873
1344	2010 Ford Crown Victoria	2FABP7BV4AX131690	7,300
1345	2013 Explorer Police Interceptor	1FM5K7AR2DGB15827	9,791
1350	2007 Chevy Impala	2G1WB58K079293785	50,890
1351	2011 Ford Taurus	1FAHP2DW2BG165833	30,390
1352	2013 Ford Taurus	1FAFP53U85A283952	7,213
1353	2010 Ford Crown Victoria	2FABP7BV6AX131691	18,423
1354	2009 Chevy Impala	2G1WB57K591292294	43,125
Lexus	2000 Lexus RX300	JT6HF10U4Y0162114	215,037

2014 MARKED PATROL SQUAD BID PACKAGES

DEALER	MAKE	MODEL	BID	OFFERED TRADE	VEHICLES NET COST	COST RANKING
EWALD CHEVROLET	CHEVROLET	TAHOE	\$62,690 (\$31,345)	\$8,000	\$54,690	7
EWALD FORD	FORD	POLICE INTERCEPTOR SEDAN - FWD	\$46,668 (\$23,334)	\$8,000	\$38,668	3
EWALD FORD	FORD	POLICE INTERCEPTOR SEDAN - AWD	\$48,668 (\$24,334)	\$8,000	\$40,668	4
EWALD FORD	FORD	POLICE INTERCEPTOR SUV - AWD	\$52,286 (\$26,143)	\$8,000	\$44,286	5
EWALD DODGE	DODGE	CHARGER - AWD	\$52,508 (\$26,254)	\$8,000	\$44,508	6
GRIFFIN FORD	FORD	POLICE INTERCEPTOR SEDAN - AWD	\$50,628 (\$25,314)	\$14,150	\$36,478	1
GRIFFIN FORD	FORD	POLICE INTERCEPTOR SUV - AWD	\$52,698 (\$26,349)	\$14,150	\$38,548	2

2014 ADMINISTRATIVE VEHICLE SQUAD BIDS

DEALER	MAKE	MODEL	BID	OFFERED TRADE	VEHICLE NET COST	COST RANKING
GRIFFIN FORD	FORD	TAURUS - FWD	\$21,317	\$7,025	\$14,292	1
EWALD FORD	FORD	TAURUS	\$21,619	\$3,500	\$18,119	5
EWALD FORD	FORD	TAURUS	\$20,290	\$4,000	\$16,290	3
EWALD CHEVROLET	CHEVROLET	IMPALA	\$18,786	\$4,000	\$14,786	2
EWALD CHRYSLER	DODGE	CHARGER - RWD	\$21,343	\$4000	\$17,343	4



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION:	Finance and Public Works Committee
ITEM DESCRIPTION:	Ayres Contract Amendment No. 2014-01, W. Bradley Rd. Reconstruction (N. 51 st to N. Sherman Blvd.)
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	February 27, 2014
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.

BACKGROUND INFORMATION:

The Village's contracted engineer, Ayres Associates, has created a contract amendment in order to undertake final design work for the reconstruction of W. Bradley Road from N. 51st Street to N. Sherman Boulevard. This project, scheduled for 2015, contemplates a full reconstruction of the street with the addition of a bio-filtration median along the length. In addition the Village would naturalize the adjacent drainage ditch between 50th and 51st Streets and add a proprietary filtration device to further remove pollutant load from Southbranch Creek.

Ayres has been integral in the progress of this project and has helped the Village secure \$450,000 in grant funding from MMSD and the WDNR

Ayres Associates has great familiarity with Village design standards and is familiar with Village needs in this area.

The proposed contract amendment total is for \$69,360. A contract amendment with Ayres was previously authorized was previously authorized in 2013 for \$11,400 (of which \$7,640 remains unspent) to do preliminary work and help with grant applications.

It is anticipated that the design effort will last through most of 2014 with construction in 2015.

RECOMMENDATION:

This stretch of Bradley Road is in poor condition and in need of reconstruction. This effort will add green space to an overbuilt roadway and provide stormwater improvements. It is felt that Ayres would do a good job with the design and that the amendment is reasonable given the significant additional work required.

Please contact Nate Piotrowski with any questions or comments at 371-3061.



February 26, 2014

Mr. Nathan Piotrowski
Mr. Matthew Maederer
Village of Brown Deer
4800 W. Green Brook Drive
Brown Deer, WI 53223

Re: Village of Brown Deer
Village Engineering Services
Contract Amendment No. 2014 – 01
W. Bradley Road Reconstruction (N. 51st St. to N. Sherman Blvd.)

Dear Nate,

Thank you for the opportunity to submit this proposal for the Village of Brown Deer, Village Engineering Services, contract Amendment No. 2014 – 01. The amendment will be completed per the Master Agreement for Professional Services amended December 9, 2013. This letter presents our proposed scope of services, time schedule, and fee.

Scope of Services

Bradley Road is an east/west minor arterial that currently is a five-lane roadway section with two lanes in each direction and a center two-way left-turn lane. Traffic signals are present at North 51st Street and North Sherman Boulevard. The posted speed limit is 35 mph. In 2009 a traffic study was completed on this corridor.

Village staff is interested in replacing the center two-way left turn lane with a grassed swale type of median to improve stormwater quality in this roadway corridor. Also of interest is decreasing the travel lanes from four (two eastbound, two westbound) to two (one eastbound, one westbound). Grassed swales will also be considered adjacent to the roadway in the terraces on the north and south sides of the roadway.

Additional stormwater improvements will also occur along the roadway corridor to improve stormwater quality in the area. Improvements in this area will include ditch naturalization from the storm sewer outfall at W. Bradley Road downstream to W. Willow Road and a new proprietary sediment control device (BaySaver), installed at the end of the storm sewer pipe at W. Bradley Road. This area currently conveys stormwater from the W. Bradley Road storm sewer system to Southbranch Creek which ultimately drains to the Milwaukee River. This ditch is currently within the 100-year mapped floodplain of Southbranch Creek.

In early 2013 Ayres Associates assisted the Village in applying for two grants to aid in funding of the stormwater management aspects of the project. Applications submitted included a grant from the Milwaukee Metropolitan Sewerage District's (MMSD) Green Infrastructure Partnership Program and a grant from the Wisconsin Department of Natural Resources (WDNR) Urban Nonpoint Source Storm Water (UNPS&SW) Management Program. The Green Infrastructure Partnership Program provides funding for implementation of green infrastructure throughout the

district. The District's interest in green infrastructure is to increase the implementation of approaches to wet weather management that are cost-effective, sustainable, and environmentally friendly. The WDNR UNPS & SW Grant Program offers competitive grants to local governments which reimburse costs of planning or construction projects controlling urban nonpoint source and storm water runoff pollution. The Village was awarded funds from both grants to be used on the project.

Ayres Associates will complete a single set of construction plans and bidding documents for these projects. Construction is expected to begin in March of 2015.

Listed below is our scope of services that will be provided under this Amendment to complete the described project.

Survey Services

- Topographic survey services of the project corridor
 - The topographic survey limits for work on W. Bradley Road will be from North 51st Street to W. Sherman Blvd. The survey will be a complete topographic survey between the existing right of way (110' width) including roadway and utilities.
 - All existing sanitary sewer and storm sewer invert elevations will be measured.
 - The topographic survey limits for the stormwater improvements in the drainage easement north of W. Bradley Road will be from W. Bradley Road to W. Willow Rd. and will include the existing concrete ditch, banks/side slopes, utilities, etc. A larger survey area will be provided at the location where the stormwater proprietary is to be installed. Right of Way information will be investigated in this area to determine the width of the drainage easement.
- Right of Way Plat is NOT included. Project will use available cadastral data.

Engineering Services

Roadway Design:

- Meetings with Village Staff to discuss project design at 60%, and 90%.
- Public Information Meetings in May 2014 and July 2014.
- Preliminary Design:
 - Horizontal and Vertical Layout of the roadway
 - Review Access Management (AutoTurn)
 - Analyze and design stormwater management for medians and storm sewers.
 - Create roadway plan/profiles, typical cross sections, cross sections, erosion control, traffic control, pavement marking, stormwater management, and detail plan sheets.
 - Prepare a construction cost estimate.
 - Meet with Village to discuss preliminary designs
- Final Design
 - Revise plans as per review comments.
 - Prepare bidding documents
 - Revise cost estimate

Stormwater Proprietary Device/Ditch Design:

- Delineate the watershed draining to the BMP and calculate the flows for the 10-yr, 25-yr, 50-yr, and 100-yr design storms.
- Generate a construction plan-set with to include the following:
 - Overview Sheet
 - Typical Ditch Section Sheet
 - Erosion Control Plan
 - Storm Sewer/Ditch Plan & Profile Sheets
 - Planting Plan Sheet
 - Detail Sheet
 - Prepare a construction cost estimate.
 - Prepare technical specifications
 - Revise plans as per comments for Village Staff
- Prepare plans and specs for inclusion with the roadway project

General Items to be included for both portions on the project include:

- Prepare WDNR WRAPP Permit
- Prepare WDNR Chapter 30 Permit
- Attendance at one (1) public information meeting
 - Prepare presentation information and exhibits (Village staff will prepare mailing lists and send out letters; Ayres Associates can assist as needed)

Bidding Services

- Prepare bidding documents (including the standard Village front-end documents).
- Distribute bidding documents through the QwestCDN website.
- Answer questions during bidding.
- Tabulate bids and recommend the apparent low bidder.

Deliverables

- Project ready construction plan set.

Village Responsibilities

- As-built plans (as available)
- Existing Plats (as available)
- Posting of news/press releases
- Public Information notification/mailing

Not Included with This Amendment

- Right of Way Plat
- Real estate acquisition assistance
- Parking Considerations along the roadway
- Roadway lighting design
- Traffic Signal Design
- Construction administration and staking services
- UNPS and MMSD Grant administration (submittals, pay requests, reports, etc.)
 - Ayres Associates will assist as necessary
- Floodplain Letter of Map Revision (LOMR)

Time Schedule/Fee

January-February, 2014	Topographic Survey complete (weather dependent)
February – April, 2014	60% Plan Preparation
May 2014	Public Information Meeting #1
May – June, 2014	Revise and Prepare 90% plans
July, 2014	Public Information Meeting #2
September 2014	Prepare 100% complete plan set
October – November, 2014	Finalize plans and specs
January 2015	Solicit Bids
March 2015	Begin Construction

Survey Services	\$14,600
Engineering Services	
<i>Roadway Design</i>	\$25,200
<i>Stormwater Proprietary Device/Ditch Services</i>	\$37,200

In 2013, Amendment 2013-03 was written to assist with stormwater grants from MMSD and also the WDNR. The amendment covered some alternatives, cost estimates, etc. required to complete the grant applications. The total amount of that amendment was \$11,500. Of this amount, approximately \$3,860 was spent, leaving a remaining comp of \$7,640. The \$7,640 can be used as a “credit” for this proposal bringing the total of this amendment to:

Survey Services	\$14,600
Engineering Services	
<i>Roadway Design</i>	\$25,200
<i>Stormwater Proprietary Device/Ditch Services</i>	\$29,560

Please note the \$7,640 will still be used with this contract amendment.

We can begin working on this project upon a notice to proceed from the Village. Notice to proceed can be via a signature on this document or via email.

Acceptance

If this proposal is acceptable to you, a signature on the enclosed copy will serve as our authorization to proceed.

Proposed by Consultant:

Accepted by Municipality:

Ayres Associates Inc

Village of Brown Deer

Kristine K. Anderson, PE
Supervisor – Civil Engineering

Michael Hall
Village Manager

KKA:sem

Enclosure

Date



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works
ITEM DESCRIPTION:	Original Village Inspection Services Contract Amendment
PREPARED BY:	Matthew S. Maederer, Director of Public Works
REPORT DATE:	February 27, 2014
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for the Original Village Inspection Services Contract Amendment No. 2014-02 w/ Ayres Associates.
EXPLANATION:	<p>Ayres Associates has submitted a contract amendment (No. 2014-02) for the Original Village Construction Inspection services provided during the 2013 construction season between the months of May and December.</p> <p>The committee previously approved the original construction inspection services contract (No. 2013-04) with Ayres Associates at the April 3rd, 2013 Finance & Public Works Committee meeting. The original contract included an estimated 1200-hours of on-site inspection services and 450-hours of survey services. However, to-date Ayres has spent an additional 148-hours of incurred inspection time bringing the total to 1348-hours and an additional 116-hours of survey time bringing the total to 566-hours. The additional inspection & survey time was governed by the contractor's schedule and dealing with adjacent property owners and businesses. The additional inspection & survey time was warranted to ensure the project was constructed per plan and per specifications. Also the extra time spent with business owner and property owner requests helped ensure the project run smoothly.</p> <p>The additional hours incurred are billed as per the rate schedule Ayres has approved with the Village as the Village's contracted engineer of record.</p> <p><u>Summary</u></p> <ul style="list-style-type: none">• The original contract for inspection & survey services was for \$152,700 (Contract No. 2013-04)• The additional inspection & survey services per amendment is \$21,700 (Amendment No. 2014-02)
CONCLUSION:	Staff's recommendation is to approve Contract Amendment No. 2014-02 with Ayres Associates for the additional Original Village construction inspection services. The project has been a success in part due to the services provided by Ayres.

Attachments:

- Ayres Associates Contract Amendment No. 2014-02 for the Original Village Inspection Services.

February 25, 2014

Mr. Nathan Piotrowski
Mr. Matthew Maederer
Village of Brown Deer
4800 W. Green Brook Drive
Brown Deer, WI 53223

Re: Village of Brown Deer
Village Engineering Services
Contract Amendment No. 2014 – 02
Original Village Streetscape – Extra Inspection Services

Dear Nate and Matthew,

Thank you for the opportunity to submit this proposal for the Village of Brown Deer, Village Engineering Services, contract Amendment No. 2014 – 02. The amendment will be completed per the Master Agreement for Professional Services amended December 9, 2013.

As we discussed previously via email, actual construction services for the Original Village has exceeded our original estimate for the work. Our estimate included approximately 1200 total hours for inspection and 450 total hours for surveying. As of January 4, 2014 we have spent 1348 total hours on inspection and 566 total hours on surveying. Please note the time we spent re-staking on the behalf of the contractor has not been included in these totals.

Construction at the Original Village is nearly complete and we have very few services left to provide. Survey services are complete with the exception of iron placement, which will be completed once the frost leaves the ground. Remaining items include change orders, pay requests, punch list, and substantial and final completion. As per my discussion with Matthew, remaining on-site inspection items will be handled by Village Staff. Future services for this project will be handled by a separate contract amendment.

Fee

The following fees were performed on an hourly basis using the rate schedule, found in the Master Agreement, plus reimbursable expenses.

Additional Survey and Construction Administration Services	\$21,700
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Acceptance

If this proposal is acceptable to you, a signature on the enclosed copy will serve as our authorization to proceed.

Proposed by Consultant:

Accepted by Municipality:

Ayres Associates Inc

Village of Brown Deer

Kristine K. Anderson

Kristine K. Anderson, PE
Supervisor – Engineering Services

Michael T. Hall
Village Manager

Date



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works
ITEM DESCRIPTION:	Sewer Jetter Replacement
PREPARED BY:	Matthew S. Maederer, Director of Public Works
REPORT DATE:	February 27, 2014
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for the purchase of a new sewer Jetter (CJ 1600 by Super Products).
EXPLANATION:	<p>The current DPW sewer jetter is a dual unit functioning both as a sewer jetter and vacuum. The existing unit is a Super Products Camel JetVac which was purchased in 1999 for \$170,280 (\$85,140 Village portion). The Village shares the unit with the City of Glendale 50/50 as per an agreement. The existing unit has exceeded its useful life. The replacement year was originally 2011 but was delayed for budgetary purposes by both the City and Village. The existing unit is in need of replacement for the following reasons:</p> <ul style="list-style-type: none">• Age• Rising maintenance costs• Lack of available parts• Decreased safety to the user (from failing parts during operation)• Increased cleaning needs (more frequent) <p>The relationship with the City of Glendale is dissolving at the end of the year (2014). Both the City and Village want more control and time with the jetter for cleaning purposes. Glendale is purchasing another Jet/Vac unit while the Village DPW is seeking approval for the purchase of a jetter only unit. Glendale's sanitary sewer system is much different than the Village's system in both sizes of pipe and lineal footage. Glendale has a large commercial district (Bayshore mall) and industrial park complexes which present unique cleaning challenges. Conversely, the Village's system is mainly 8-inch pipe with residential connections. The vacuum portion of the unit is not needed for Village use. In the rare instance a vacuum is needed the new street sweeper will serve this purpose and accommodate the need.</p> <p>The sewer jetter is a required piece of equipment as per the Village's Capacity Management Operation & Maintenance (CMOM) plan with the Milwaukee Metropolitan Sewerage District (MMSD) and Compliance Maintenance Annual Report (CMAR) submitted to the State (Wisconsin Dept. of Natural Resources). The Village is an owner/operator of a sanitary sewerage system and is thus mandated/required by the State (and MMSD) to provide routine cleaning, maintenance, repairs, etc.</p>

The sewer jetter is one of the most vital pieces of equipment at DPW. The sewer jetter helps prevent Sanitary Sewer Overflows (SSOs) and basement back-ups. Currently, the Village spends approximately 80-hours per week over a 6-month period each year cleaning sewer mains. However, cleaning efforts need to be increased throughout the system. Cleaning efforts will be increased to 120-hours per week over a 6-month period with the new unit. Having our own unit will also ensure emergency situations are acted upon expeditiously.

For replacement DPW demoed and solicited quotes from three (3) different sewer jetter suppliers. Below are the sewer jettors w/ associated costs:

Sewer Jetter	Cost
Vac-Con Hotshot Model HS1600 Sewer Jetter*	\$190,000.00
Super Products CJ 1600 Truck Mounted Sewer Cleaner	\$198,977.00
Sewer Equipment of America Model 800-HF ECO Truck Mounted High Pressure Sewer Cleaner	\$222,730.00

*Does not meet the Village standards for the front mounted swivel reel.

Village DPW is recommending purchase of the **Super Products CJ 1600 Truck Mounted Sewer Cleaner for \$198,977.00**. This unit is extremely similar to the current Super Products Camel Jet/Vac (minus the vacuum component) because it is manufactured by the same company. The sanitary sewer technician (Dana Faulkner) is extremely comfortable with the existing unit controls and the new unit controls. Matthew (Director) and Dana (Sewer Technician) conducted a factory tour on Monday, January 6th, 2014 at Super Products in New Berlin and were pleased with the product. The other two (2) units were demoed over the past summer/fall of 2013.

FUNDING:

A replacement for the sewer jetter was included with the 2014 CIP (**CIP Project No. Sewer-005**).

The original budgeted amount for the sewer jetter was **\$294,870.00**. However, since the relationship with Glendale is dissolving the revised budgeted amount is **\$147,435.00**.

The revised budget leaves a shortfall of \$51,542 (\$198,977 minus \$147,435).

To fill the shortfall the amount borrowed for sewer projects is requested to be increased by \$51,542 to \$525,477 (\$473,935 is the original borrowing amount).

Funding Summary:

- Budget = \$147,435
- Original Amount Borrowed = \$473,935
- **Revised Amount Borrowed = \$525,477 (increase of \$51,542)***

The project will be paid for out of Account No. **630-000-36-5-81-35 for Capital Equipment Sewer.**

**It should be noted that other sanitary sewer projects will likely come in under budget which will decrease the actual borrowing amount. For instance bids were opened for the sanitary sewer coordinated project. The coordinated project budget is \$151,500 and the bid price was \$111,872 (leaving a surplus of \$39,628). Actual costs will not be known until the project is completed.*

CONCLUSION:

The DPW Sanitary Sewer Technician, Mechanic & Director researched all three (3) above sewer jettors. Additional due diligence included a factory tour of Super Products in New Berlin to witness the building of a CJ 1600 sewer jetter. After all due diligence was completed the overall consensus was that the Super Products CJ 1600 unit was the best sewer jetter to fit the needs of the Village.

The Super Products CJ 1600 unit is \$8,977 higher in price than the Vac-Con Hot Shot unit. However, the Vac-Con Hot Shot does not meet the Village requested front mounted swivel reel (offered instead a 180 degree arc articulating reel). Staff was most comfortable with the CJ 1600 mainly because of the similarity and familiarity with the existing Super Products Camel JetVac.

Additional specification details are provided within the quotation sheets provided by each sewer jetter supplier.

Attachments:

- Excerpt from 2014 CIP (for sewer jetter & fund transfers)
- Equipment Replacement Expenditure Request for the 2014 CIP (sewer jetter)
- Quote & Specs from Vac-Con
- Quote & Specs from Super Products
- Quote & Specs from Sewer Equipment of America

Glendale is Purchasing Unit Separately

Coordinated Project will likely save \$25,000

Budget = \$147,435
Quote = \$198,977
Shortfall = \$51,542

Project Description	Project Number	2014 Total Project Cost	User Fees	Grants & Aids	Retained Earnings	Debt
Sewer Projects						
Inflow/Infiltration Co	EWER-001	\$200,000	\$200,000			
Sewer Lateral Relay	SEWER-002	\$175,000				\$175,000
Coordinated projects	SEWER-003	\$151,500				\$151,500
Replacement of Sewer Jet/Vac	SEWER-005	\$294,870		\$147,435		\$147,435
Priv. Prop. Lateral Sealing	SEWER-1101	\$99,000		\$99,000		
Small purchases	SEWER-1401	\$2,500			\$2,500	
Sewer Total		\$922,870	\$200,000	\$246,435	\$2,500	\$473,935
StormWater Projects						
Ditch Rehabilitation Program	SW-001	\$190,000	\$190,000			
Coordinated projects	SW-002	\$60,000				\$60,000
Replacement Street Sweeper	SW-036	\$240,000				\$240,000
50th Channel Naturalization	SW-037	\$150,000		\$75,000		\$75,000
Bradley Road Median/Roadscape	SW-038	\$600,000		\$300,000		\$300,000
Bradley/50th Channel Storm Sewer BMP	SW-1237	\$200,000		\$100,000		\$100,000
Brooklane Basin (Dean Rd to 47th)	SW-1501	\$15,000				\$15,000
Churchill Basin Naturalization (47th to 51st)	SW-1502	\$25,000		\$25,000		
Hydro-mulcher	SW-1601	\$30,000	\$30,000			
StormWater Total		\$1,510,000	\$220,000	\$500,000	\$0	\$790,000
Water Projects						
All Shop Tools/Equipment	WAT-001	\$4,000	\$4,000			
SCADA	WAT-002	\$4,000	\$4,000			
Main Relays	WAT-004	\$320,000				\$320,000
Coordinated projects	WAT-016	\$137,600				\$137,600
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$85,000				\$85,000
Dump truck	WAT-013	\$3,000	\$3,000			
Backhoe	WAT-014	\$5,000	\$5,000			
Hydrants, Valve Services	WAT-015	\$27,000				\$27,000
Water Total		\$590,600	\$21,000	\$0	\$0	\$569,600

Revised Budget = \$147,435

Increase Borrowing to \$525,477

VILLAGE OF BROWN DEER
2013 - 2017
EQUIPMENT REPLACEMENT EXPENDITURE REQUEST
(FOR PURCHASES GREATER THAN \$5,000)

Department: Public Works - Sanitary Department Contact: Matthew Maederer

Item: SAN-1405 Replacement of Sewer Jet/Vac

Budget Year: 2014 Budget Amount: \$300,000.00 \$150,000.00 if purchased with Glendale

Assigned Department Priority No. 1
(#1 – Urgent; #2 – Very Important; #3 – Important; #4 – Less Important; #5 – Future Consideration.)

Date desired to place into service Spring 2014

1. Request Item(s) - Provide detailed description with model number, other characteristics and, if possible, brochure with picture.

Combination sewer jet and vac unit.

2. Reason for Request (If replacement equipment, so note, and complete item 8 for reason):

Replacement of existing unit due to age, rising maintenance costs, availability of parts, safety to public and driver.

3. How will item be purchased (Check appropriately)?

Wholesaler _____ **Retailer X** VALUE/State Contract _____ Other _____

4. If using wholesaler, retailer or other, please explain who and why.

5. Would an optional service contract be purchased? Yes _____ **No XX**

Estimated Annual Cost (if applicable) \$ _____

Estimated duration of service contract (if applicable) _____

6. Expected Life of Requested Equipment: **12 years**

7. How often is equipment used? **2 weeks per month – current unit shared with Glendale**
(e.g., daily, weekly, or hours per week or per month)

If Replacement Equipment, answer items 8 - 11

8. Reason for replacement: **See 2. above.**

9. Age of item to be replaced: **15 years in 2014**

10. Annual maintenance costs: **\$1,000 + labor – poor condition** (Please attach repair history, if available.)

11. Anticipated disposition of replaced equipment (Check appropriately).

Sold XX Discarded _____ Traded-in _____ Transferred to Other _____
Department _____

If sold or traded-in, please provide estimated salvage amount: **\$ 35,000.00**

EQUIPMENT REPLACEMENT EXPENDITURE REQUEST (continued)

Incidental Costs Associated With Equipment

12. Briefly explain installation effort (if applicable).

Any additional cost with installation? _____ If so, estimated amount: \$ _____

Any other related cost? _____ If so, estimated amount: \$ _____

13. If a computer related purchase, please have requested item reviewed by the Assistant Manager and attach comments and/or recommendation.

14. Provide explanation of cost. (Give cost breakdown with estimates from at least three vendors, if possible.)

Bid history for this type of equipment.

15. Please give cost justification (i.e., improved productivity, repair savings, unavailability of replacement parts, etc...).

See 2. above.

VILLAGE MANAGER NOTES ONLY:		
Included _____	Not Included _____	Deferred to Budget Year _____



P.O. Box 801
Pewaukee, WI 53072

Dave.Bogie@envirotechequipment.net

262-264-0231

800-381-9134

Fax # 262-264-0725

Quote No. 080713-2A

Quotation

Customer

Village of Brown Deer
Attn: Matthew
4800 W. Green Brook Drive
Brown Deer, WI 53223

Date: 8/7/2013

Terms: Net 30

Delivery TBD

FOB Destination

Item	Qty	Description	Unit Price	Total
	1	Vac-Con Hot Shot Model HS1600 Sewer Jetter with 1,600 Gallon Water Capacity, 80 GPM @ 2,000 PSI Water Pumping System, Auxiliary 140 HP John Deere Power Plant, Front Mounted Articulating Hose Reel with 600' of 1" Sewer Hose, Washdown System, Misc Accessories, and Safety Lighting Note: Please See Detailed Specifications For Greater Details.	190,000.00	190,000.00

BUDGET PRICING ONLY

Envirotech...

*Customer Satisfaction
Through Partnerships*

Note: Any and all shipping and sales tax will be added to this invoice.

Subtotal	\$190,000.00
Sales Tax ()	\$0.00
Total	\$190,000.00



Specification for an Vac-Con Hot Shot Jet Sewer Cleaning Machine

Vac-Con®'s Hot Shot high-pressure water jet machines are used for removing stones, bottles, cans, grease, sludge, and other debris from sanitary sewer and/or storm drain lines by the flushing action of high-pressure water. Hot Shot machines are equipped with a noncorroding, polyethylene water tank, with all controls for high-pressure water and hose reel, located at the front of the machine for simpler operation.

Specification Requirement

WATER TANK/SYSTEM:

- 1,600 gallons minimum useable capacity with built in molded baffles
- Water tanks are rotationally molded UV-protected cross linked polyethylene
- The water system includes a visual sight indicator
- The water system includes a WI DCOMM approved 4" anti-siphon filler mount
- The fill connection is mounted on top of the unit and includes a 25 ft of fill hose with 2 ½" male hydrant connection
- Minimum of 3" drain with screw on cover located at the lowest point
- Tank access through inspection port mounted at top

WATER PUMP SYSTEM:

- A triplex plunger water pump shall be supplied and designed for continuous duty
- The water pump assembly shall be mounted below the water tank on the passenger side for easy maintenance
- The water pump shall be rated for a minimum capacity of 0-50 GPM @ 3,000 PSI
- The water pump shall operate via a premium hydrostatic drive motor
- The water pump system includes a high pressure relief valve factory set for 3,000 PSI
- Multi-flow system with unloader valve to adjust the flow rate without changing the engine RPM, and provide constant pressure up to 3,000 PSI with the change of nozzle inserts
- The water pump is equipped with drain valves
- A water strainer is included in the water line prior to the water pump
- A cold weather recirculating system throughout the main hose reel assembly
- Air purge system for purging the washdown reel assembly

FRONT MOUNTED SEWER HOSE REEL:

- The reel is mounted at the front of the unit
- The operator control panel includes the following:
 - Electric RPM throttle for chassis
 - Water pump on/off
 - Hose reel direction
 - Hose reel speed control
 - Hose reel articulation
 - Down rigger control
 - Emergency stop switch
 - Water Pressure gauge
 - Chassis RPM gauge
 - 12 VDC plug outlet



- The reel articulates through a 180 degree working arc by means of a hydraulic motor drive
- The reel has the capacity of articulating past the chassis on the drivers side for easement work
- The hose reel locks into any position along the arc hydraulically
- The hose reel hydraulics includes a bypass valve for manual over-ride
- The operator has the ability to open the chassis hood without having to start the chassis
- The reel includes a manual levelwind assembly including a quick release for removing the sewer hose
- A built in hydraulic overload relief valve is included
- The hose reel has the capacity to hold 800' of 3/4" sewer hose
- The sewer hose is attached to the reel on the outside for ease of maintaining
- Electronic footage counter with LED Readout. +- 2% accuracy

SEWER HOSE AND NOZZLE ACCESSORIES:

- 600' of 3/4" sewer jetter hose, 3,000 psi minimum working capacity, 8,250 burst psi
- 10' steel braided leader hose for protecting the sewer hose from debris
- (1) 36" tiger tail with rope
- 3/4" finned nozzle pipe skid
- Cleaning nozzle with a 3 year warranty on the ceramic orifices
- Chisel nozzle with a 3 year warranty on the ceramic orifices

WASHDOWN SYSTEM:

- Low pressure gun shall be supplied with lever for adjustable spray pattern, rated for 800 PSI
- 25' of 1/2" hose mounted on auto rewind reel shall be supplied rated for low pressure hand gun, 800 PSI working pressure. The rewind reel shall be mounted behind the front bumper

HYDRAULIC SYSTEM:

- The hydraulic system is designed for continuous use and capable of operating all equipment at full rated capacity simultaneously
- A sealed inspection port to tank clean out shall be included
- Replaceable suction line strainer
- 10 micron spin on type return line filter
- Fill port breather cap

ELECTRICAL:

- The entire system shall be vapor sealed, NEMA 4
- Wires shall be coded for easy identification
- All work lights shall be shock mounted
- All electrical components shall be protected with circuit breakers

LIGHT ACCESSORIES:

- 12 VDC hi-output spot light with power cord and 12VDC connector to plug in by front hose reel
- (1) one LED full directional arrow board mounted top center rear
- (2) two LED strobe lights mounted on side view mirrors
- (1) one set of LED oval strobe lights mounted into front bumper (driver and passenger side)



- (1) one set of LED oval strobe lights mounted into rear bumper (driver and passenger side)
- (1) one LED strobe light mounted at the rear top center of the unit with limb guard
- (1) Spot light is mounted on manual levelwind for looking down the MH
- (1) LED work light mounted at front by hose reel assembly

PAINT:

- All metal is shot blasted to a near white finish
- All metal is phosphorous washed for paint adhesion
- The paint is applied in a controlled environment per paint requirements
- A Two MIL primer coat is applied
- Four MIL singular color enamel is applied. Body color to be painted in ??? (customer approved prior to painting) and chassis will be bright White

ACCESSORIES:

- (1) one (powder coated steel) large tool box shall be mounted directly behind exhaust pipe approximately 16" x 42" x 96". The storage box shall be accessible from both the driver and passenger side of the chassis
- (1) set of powder coated tool boxes mounted directly behind the water tank
- (1) set of open style storage trays mounted along the side of the water tank
- Mud Flaps
- Back up alarm
- One 5# ABC fire extinguisher is included
- Set of access steps shall be provided for maneuvering around the unit for
- Safety cone holder

CHASSIS SPECIFICATION:

- Vac-Con Body mounted on a 2014 chassis to be determined

STANDARD ITEMS:

- All accessories and features normally standard with the sewer jet unit shall be included whether specifically identified

TRAINING:

- Provide total of 1 day of instructional teaching in the classroom, and 2 days of in the field instruction

WARRANTIES:

- 1 Year warranty on general components not specified within component list
- 2 Year warranty on water pump drive system
- 10 Year on corrosion or cracking on the water tank

SUPER PRODUCTS CJ 1600 TRUCK MOUNTED SEWER CLEANER

JC30A CJ1600 HOT SHIFT PTO DRIVE
JD01 CURB SIDE 2.5" WATER TANK FILL
JT48 LOW WATER WARNING LIGHT AND ALARM
JT25 DRAIN PETCOCKS
JT26 WATER TANK SHUTOFF VALVE
JF07 FRONT MOUNTED ROTATING HOSE REEL, 1,000' CAPACITY
JH02 DOUBLE CHAIN DRIVE ON HOSE REEL
CN26 HOSE REEL DIGITAL COUNTER
JO04C 800' x 1" SEWER HOSE
JT27 MANUAL BLOCK BUSTER VALVE
CE31 BACK UP ALARM
CQ12 HANDLIGHT WITH 25' CORD ON RETRACTABLE REEL
CQ17 LED PACKAGE, INCLUDES ALL UNIT DOT LIGHTING, FRONT AND REAR STROBES AND ARROW STICK ON REAR

JT63 DUAL ALUMINUM TOOL BOXES, 18" X 18" X 48"
CR32 SAFETY CONE RACK WITH 6 CONES
JT10 REAR TOW HOOKS, 2 EA
JE13 MOUNTING ON FREIGHTLINER CHASSIS
JP11 URETHANE PAINT, WHITE
6000-02065-6520 1" GRENADE NOZZLE
6000-02011-6520 1" CHISEL NOZZLE
3500-00245 WATER FILL HOSE, 50' X 2.5"
3736-12000-0016 LEADER HOSE, 1" X 10'
9010-01146 HAND GUN WITH ADJUSTABLE TIP
9010-01150 CLEANING LANCE
3000-02601 TIGER TAIL
9050-00038-0002 1" NOZZLE EXTENSION
3643-30000 25' X 1/2" HAND GUN HOSE
REAR BUMPER
AMBER WARNING LIGHTS
TWO MOUNTED ON FRONT BUMPER
TWO MOUNTED ON REAR OF WATER TANK TRAYS
WATER LEVEL SIGHT GAUGE ON BOTH SIDES OF WATER TANKS
ISOLATION VALVE ON HYDRAULIC RESERVOIR, LOW PRESSURE SIDE
MOUNTED ON A FREIGHTLINER 2015 108SD CHASSIS

PRICE F.O.B BROWN DEER, WI

\$198,977.00

OPTIONAL

DUAL CAMERA SYSTEM, ONE FRONT AND ONE REAR BACK UP
UNDER COATING IS RECOMMENDED TO HAVE THIS DONE LOCALLY

\$750.00

GENERAL SPECIFICATIONS

TRUCK MOUNTED 1600 GALLON MODULAR TANK SEWER JET

GENERAL INFORMATION

The systems described herein shall be capable of high-pressure sewer flushing and cleaning of debris normally found in sewer systems.

The following specifications are not to be considered as restrictive, however the specifications are based on desired performance levels with features deemed necessary to accomplish specific functions. The bidder shall complete every space in the Bidders Response column by check mark (X) under **Yes** and **No** to indicate item being bid is exactly as specified. All **No** and all deviations whatsoever must be fully explained or it will be assumed that the features and performance are as specified without exception. Failure to deliver unit as proposed will result in rejection of the unit and/or nonpayment.

GENERAL

It is the intent of these specifications to describe the minimum requirements for a truck mounted high pressure hydraulic sewer cleaner designed to use high velocity water to remove obstructions, soluble grease, sand, and other materials from storm, sanitary, combined sewers, pipe drains and other conduits. All parts not specifically mentioned which are required for a complete unit shall conform in design, strength, quality of material, and workmanship to the highest standards of engineering practice.

The sewer-cleaning machine shall be the manufacturer's standard. It shall be equipped with the manufacturer's equipment and accessories which are included as standard in the advertised and published literature for the unit. No such item of equipment or accessories shall be removed or omitted for the reason that it was not specified in the bid. Standard product items may be removed only where it is necessary to install other items in lieu thereof in order to comply with these specifications.

Equipment shall be capable of cleaning pipes of sizes 6" (150 mm) to and including 72" (1829 mm) in diameter. The equipment shall include a water tank, water pump, drive system, hydraulically driven hose reel, and all necessary controls and plumbing to make the unit functional. The unit shall comply with the current design and safety guidelines as developed under the sponsorship of the National Solid Waste Management Association - Waste Equipment Manufacturer's Institute - Specialty Equipment Groups - Sewer/Catch Basin Committee.

DESCRIPTION

1.0 WATER TANK ASSEMBLY

- 1.1 A usable water capacity of 1600 U.S. gallons will be provided with self baffling modular storage tanks with separate full length tank sediment chamber provided for the maximum settling of suspended debris in the water supply.
- 1.2 The water tank shall be constructed of minimum 3/8" rotationally molded polyethylene with ultra violet stabilizer. A top tank opening will be available to allow for routine inspection and maintenance, along with a rigid formed steel mounting cradle and platform with allows for removal of the tanks should the need arise.
- 1.2 The water tanks shall be guaranteed against rust through or leaks for a minimum of 10 years. Pro-rated water tank warranties will not be acceptable.
- 1.3 A water fill system located at the front of the water tank and accessible from the curbside with a 2-1/2" National Standard Fire Thread connection shall be provided. The fill system shall be an approved air gap, anti-siphon design to protect the potable water supply. An anti-splash valve shall be provided inside the fill tank to reduce spillage of water from the tank while in transit.
- 1.4 Two water level sight indicators, one at each side, shall be visible from the front operator's station. A drain valve with a handle for opening and closing will be provided for complete drainage of water tanks.
- 1.5 For maximum driver visibility the water tank shall not exceed the overall width of the cab of the truck chassis.
- 1.6 A drain valve shall be positioned for complete drainage. The tank and its mounting structure will be attached to the chassis frame with rigid anchor mounting brackets.

<u>YES</u>	<u>NO</u>
X -----	-----

DESCRIPTION

2.0 HIGH PRESSURE WATER PUMP

2.1 A heavy duty domestically built constant flow and pressure triplex type water pump shall be provided with a design capacity of 65 GPM at pressures up to 2000 PSI. The pump shall operate at a constant flow volume of 65 GPM at pressures up to 2000 PSI.

2.2 The pump shall be capable of continuous water flow operation as well as being capable of running dry. The suction side of the water pump shall be flooded to eliminate possible pump cavitations. The suction line shall incorporate a removable strainer and quick opening cap to remove any materials from the water supply before entering the pump.

2.3 To provide 65 GPM at 2000 PSI, the water pump will be belt driven by a 10 bolt transmission mounted PTO.

2.4 An air purge valve for purging the water from the pump system for cold weather storage shall be provided. Air supplied from chassis air tanks

2.5 Two (2) two-way water flow control valves shall be provided and operated by manual levers at the operator's station.

2.6 The entire pressure piping system shall be designed in a minimum 1' I.D. with a heavy duty pressure bypass valve which shall be set at maximum operating pressure of 2100 PSI and preset at the factory.

2.7 A wash down system will be part of the primary water pump system and include a quick connect hose fitting at the water pump and controlled by the water pump relief valve. A fixed spray handgun rated at 2500 PSI will be provided with 25' of 1/2" high pressure hose plus a quick connect coupling.

3.0 POWER SOURCE

3.1 The single chassis engine will be capable of providing the horsepower required to power all of the operational functions at full rated capacities at sea level.

3.2 Controls to operate the 10 bolt hot shift PTO will be located at the operator's station.

<u>YES</u>	<u>NO</u>
X -----	-----

DESCRIPTION

4.0 CONTROLS, GAUGES AND INSTRUMENTS

4.1 The following gauges and controls will be mounted at the front operator's station for ease of viewing and operation:

- Adjustable Engine Throttle
- Water Pressure Gauge
- Hose Reel Pay-out/Retrieve
- Low water light and alarm

4.2 Water pressure can be varied from 0 to 2000 PSI with the variable speed engine throttle. Water flow can be controlled for either a continuous flow or jackhammer pulsation through the manual water flow control valve.

5.0 HOSE REEL ASSEMBLY

5.1 The hose reel assembly shall be front mounted near the center of the unit with 180-degree manual rotation to facilitate manhole entry and reduce traffic flow interruption. Rotation shall occur between the headlights of the truck chassis keeping the reel at a centered position at all times.

5.2 The hose reel minimum capacity of 1,000' of 1" I.D. sewer hose. Drum and flanges constructed of 1/4" (6mm) steel, designed to withstand maximum working pressure without distortion. The drum shall have a minimum of 30" diameter to prevent hose damage. The reel shall be supported by two (2) heavy-duty self-aligning pillow block bearings, bolted to a 1/4" (6mm) thick support frame.

5.3 The unit shall be delivered with a minimum of 800' of 1" I.D. thermo-plastic sewer hose with 2000 PSI working pressure and 5000 PSI burst pressure rating.

5.4 The hose reel and frame will lock into desired position via air actuator and brake band.

5.5 Reel driven by a double chain, hydraulic drive producing a minimum 14,600 in/lbs. torque and a variable speed from 0 to 50 RPM utilizing an open center directional control valve w/adjustable priority flow divider and adjustable relief. The reel drive motor shall have a minimum displacement of 14 cu. in. with a 1-1/4" shaft creating a torque equivalent to 3600" lbs. at 2000 PSI. The hydraulic system for powering the reel shall consist of a hydraulic pump with a capacity of at least 10 GPM at 2000 PSI. The system shall also include a hydraulic reservoir with a minimum capacity 22 gallons

<u>YES</u>	<u>NO</u>
X	
-----	-----
X	
-----	-----
X	
-----	-----
X	
-----	-----
X	
-----	-----
X	
-----	-----

DESCRIPTION

6.0 REAR BUMPER

6.1 A permanent, fixed, rear bumper shall be located a minimum of 24" from the ground.

7.0 WASH DOWN SYSTEM

7.1 The handgun system shall be an integral part of the water pump system incorporating a maximum 2000 PSI operating pressure with a quick connect fitting accessible from the street side of the unit. A fixed spray handgun rated at 2500 PSI will be provided with 25' of 1/2" high pressure hose and quick connect coupling.

8.0 STORAGE

8.1 Two (2) aluminum locking toolboxes shall be provided. The box shall be sealed and weatherized with steel "T" handle latches.

8.2 Full length, steel tool trays shall be installed on each side of the unit for adequate storage of tools and accessories.

9.0 PAINT

9.1 All exposed steel surfaces shall be professionally prepared for painting and protected with the following three-step paint application:

- One coat of wash primer
- One coat of alkyd sealer/primer
- Two coats of automotive acrylic enamel paint
- Paint to be standard white

10.0 LIGHTS

10.1 The unit will include two stop and turn taillights, two back-up lights and a license plate light at the rear, as well as required lights and reflectors. All LED

10.2 Flashing warning LED arrow located at top, rear of unit with cab mounted controls

10.3 Front and rear mounted LED strobe lights with one switch located inside chassis cab. Strobes to include limb guard.

10.4 Two front LED flashing warning lights mounted on front bumper. One each side

<u>YES</u>	<u>NO</u>
X -----	-----

DESCRIPTION

10.5 Two rear LED flashing warning lights mounted at the rear of the side trays. One each side

X _____	_____
X _____	_____

10.6 Hand held spot light with retractable reel. Reel mounted behind front bumper

10.7 Low water warning light and alarm. On/off switch for alarm mounted at operator station

X -----	-----

DESCRIPTION

11.0 ITEMS INCLUDED AS STANDARD EQUIPMENT

- 11.1 (1) Lower hose guide with rope (tigertail)
- 11.2 (1) Wash-down gun with 25' of 1/2" hose
- 11.3 (1) 15° radial nozzle
- 11.4 (1) 35° radial nozzle
- 11.5 (2) Operator, parts, and service manuals (unit only)
- 11.6 (2) Rear mud flaps
- 11.7 (1) 2 1/2" x 50' fill hose, 2.5" Pipe thread X 2.5" hydrant thread

12.0 ADDITIONAL ACCESSORIES

- 12.1 (1) 10' x 1" rubber steel wire reinforced leader hose
- 12.2 (1) Digital Hose footage counter
- 12.4 (1) Nozzle extension
- 12.6 (1) Tachometer
- 12.7 (1) Engine kill switch located at operators station
- 12.8 Cone holder mounted behind cab on curb side
- 12.9 Two rear tow hooks

OPTIONAL FEATURE PRICING

- 13.0 Undercoat chassis and body
- 13.1 Dual camera system. Front camera and rear back up camera
Single monitor in cab.
- 13.2 Add isolation ball valve on hydraulic reservoir, suction side

14.0 MAINTENANCE FACILITY

- 14.1 The bidder must indicate warranty offered, which shall be no less than 10 years on the water tanks, not prorated. Any special extended warranty coverage on specific items must be indicated.

15.0 EXCEPTIONS

- 15.1 Any exceptions MUST be clearly noted on the attached sheet. Failure to do so will be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by the virtue of the specifications, but to describe the equipment actually required. We shall be the sole judge of granting exception.

<u>YES</u>	<u>NO</u>
X	_
X	_
X	_
Included	Included
X	_
_	_
X	_
_	_

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A proposal for
Northern Sewer Equipment Co

Prepared by
TRUCK COUNTRY OF WISCONSIN, INC.
John Di Novella

Jan 31, 2014

Freightliner 108SD



Components shown may not reflect all spec'd options and are not to scale

Brown Deer spec 1621 260ISL



Tender # 2014 delivery
01/31/2014 1:29 PM
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S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear
Price Level			
PRL-07D	SD PRL-07D (EFF:09/18/13)		
Data Version			
DRL-001	SPECPRO21 DATA RELEASE VER 001		
Vehicle Configuration			
001-176	108SD CONVENTIONAL CHASSIS	6,940	3,770
004-215	2015 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK		
019-002	STRAIGHT TRUCK PROVISION		
003-001	LH PRIMARY STEERING LOCATION		
General Service			
AA1-002	TRUCK CONFIGURATION		
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE		
A84-1GM	GOVERNMENT BUSINESS SEGMENT		
AA4-002	LIQUID BULK COMMODITY		
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
995-1AE	FREIGHTLINER LEVEL II WARRANTY		
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 16000.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 21000.0 lbs		
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 37000.0 lbs		
Truck Service			



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Data Code	Description	Weight Front	Weight Rear
AA3-034	SEWER/INDUSTRIAL VACUUM BODY		
AF4-99D	EXPECTED EMPTY BODY WEIGHT : 3500.0 lbs		
Engine			
101-2XG	CUM ISL 260 HP @ 2200 RPM; 2200 GOV RPM, 720 LB/FT @ 1300 RPM		
Electronic Parameters			
79A-075	75 MPH ROAD SPEED LIMIT		
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
79K-002	PTO MODE ENGINE RPM LIMIT - 700 RPM		
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
79Q-002	PTO RPM WITH CRUISE RESUME SWITCH - 700 RPM		
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
80G-002	PTO MINIMUM RPM - 700		
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH		
Engine Equipment			
99C-013	2013 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG14		
99D-010	NO 2008 CARB EMISSION CERTIFICATION		
13E-001	STANDARD OIL PAN		
105-001	ENGINE MOUNTED OIL CHECK AND FILL		
014-099	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER		
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
292-1AV	(3) ALLIANCE MODEL 7T31, GROUP 31, 12 VOLT 2190 CCA THREADED STUD BATTERIES	40	20
290-017	BATTERY BOX FRAME MOUNTED		
281-001	STANDARD BATTERY JUMPERS		
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB		
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-001	NON-POLISHED BATTERY BOX COVER		
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		



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Data Code	Description	Weight Front	Weight Rear
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25
28F-007	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD ACTIVE REGENERATION AND DASH MOUNTED SINGLE REGENERATION REQUEST/INHIBIT SWITCH		
239-020	10 FOOT 00 INCH (120 INCH+0/-5 INCH) EXHAUST SYSTEM HEIGHT		
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP		
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK	-40	-20
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL		
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP		
242-011	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD(S)		
273-018	HORTON DRIVEMASTER ON/OFF FAN DRIVE		
276-002	AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED		
110-003	CUMMINS SPIN ON FUEL FILTER		
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER		
266-028	1200 SQUARE INCH ALUMINUM RADIATOR		
103-004	ANTIFREEZE TO -34F, NOAT EXTENDED LIFE COOLANT		
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
270-016	RADIATOR DRAIN VALVE		
132-004	ELECTRIC GRID AIR INTAKE WARMER		
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		
Transmission			
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-110	-35



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Data Code	Description	Weight Front	Weight Rear
Transmission Equipment			
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV		
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
353-023	VEHICLE INTERFACE WIRING WITH BODY BUILDER CONNECTOR MOUNTED END OF FRAME		
34C-001	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR FIREWALL MOUNTED		
362-1Y8	TWO CUSTOMER FURNISHED MUNCIE CS41 PTO'S		
363-011	PTO MOUNTING, LH AND RH SIDES OF MAIN TRANSMISSION		
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013		
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK		
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		

Front Axle and Equipment			
400-1BA	DETROIT DA-F-18.0-5 18,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	210	
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
403-002	NON-ASBESTOS FRONT BRAKE LINING		
419-023	CONMET CAST IRON FRONT BRAKE DRUMS		



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Data Code	Description	Weight Front	Weight Rear
409-021	SKF SCOTSEAL PLUS XL FRONT OIL SEALS		
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES		
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
406-001	STANDARD KING PIN BUSHINGS		
536-012	TRW TAS-85 POWER STEERING	40	
539-003	POWER STEERING PUMP		
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR		
40T-002	SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
620-005	18,000# FLAT LEAF FRONT SUSPENSION	290	
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION		
410-001	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
420-051	RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		180
421-538	5.38 REAR AXLE RATIO		
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES		
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE		
87B-005	BUZZER AND BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH		
423-020	MERITOR 16.5X7 Q+ CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-012	BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)		
451-023	CONMET CAST IRON REAR BRAKE DRUMS		
440-021	SKF SCOTSEAL PLUS XL REAR OIL SEALS		



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Data Code	Description	Weight Front	Weight Rear
426-074	HALDEX GOLDSEAL LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS		
41T-002	SYNTHETIC 75W-90 REAR AXLE LUBE		
Rear Suspension			
622-003	23,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		50
621-001	SPRING SUSPENSION - NO AXLE SPACERS		
431-001	STANDARD U-BOLT PAD		
Brake System			
490-100	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL		
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
904-001	FIBER BRAID PARKING BRAKE HOSE		
412-001	STANDARD BRAKE SYSTEM VALVES		
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
413-002	STD U.S. FRONT BRAKE VALVE		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-009	BW AD-9 BRAKE LINE AIR DRYER WITH HEATER	20	
479-007	AIR DRYER MTG/LOCATION		
460-001	STEEL AIR BRAKE RESERVOIRS		
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS		
Trailer Connections			
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT		
Wheelbase & Frame			
545-442	4425MM (174 INCH) WHEELBASE		
546-101	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	150	-20
547-001	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	160	350
552-140	950MM (37 INCH) REAR FRAME OVERHANG		
55W-003	FRAME OVERHANG RANGE: 31 INCH TO 40 INCH	30	-140
549-016	24 INCH INTEGRAL FRONT FRAME EXTENSION WITH 0.25 INCH INSERT	325	-50



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Data Code	Description	Weight Front	Weight Rear
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 108.45 in		
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 105.45 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 249.4		
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 108.45 in		
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 70.5 in		
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 88.76 in		
553-001	SQUARE END OF FRAME		
550-001	FRONT CLOSING CROSSMEMBER		
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER		
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
572-038	REARMOST CROSSMEMBER MOUNTED WITH LAST CROSSMEMBER 13 INCHES FROM END OF FRAME		
565-001	STANDARD SUSPENSION CROSSMEMBER		
Chassis Equipment			
556-1E5	14 INCH PAINTED STEEL BUMPER		
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
Fuel Tanks			
204-215	50 GALLON/189 LITER SHORT RECTANGULAR ALUMINUM FUEL TANK - LH	-10	
218-005	RECTANGULAR FUEL TANK(S)		
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
212-007	FUEL TANK(S) FORWARD		
664-001	PLAIN STEP FINISH		
205-001	FUEL TANK CAP(S)		
122-077	ALLIANCE FUEL FILTER/WATER SEPARATOR WITH HEATED BOWL AND PRIMER PUMP		
216-020	EQUIFLO INBOARD FUEL SYSTEM		
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		

Tires



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Data Code	Description	Weight Front	Weight Rear
093-2HM	CONTINENTAL HSU2 WT 315/80R22.5 20 PLY RADIAL FRONT TIRES	80	
094-2E7	CONTINENTAL HD3 ECO PLUS 11R22.5 14 PLY RADIAL REAR TIRES		64
Hubs			
418-045	CONMET PRE-SET BEARING IRON FRONT HUBS		
450-045	CONMET PRE-SET BEARING IRON REAR HUBS		
Wheels			
502-433	ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	50	
505-717	ACCURIDE 50408 ACCU-LITE 22.5X8.25 10-HUB PILOT 2-HAND STEEL DISC REAR WHEELS		-40
Cab Exterior			
829-1A5	108 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
650-008	AIR CAB MOUNTS		
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10	
678-018	LH AND RH EXTERIOR GRAB HANDLES WITH SINGLE RUBBER INSERT		
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL		
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS		
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE		
644-004	FIBERGLASS HOOD		
690-002	TUNNEL/FIREWALL LINER		
727-1AH	SINGLE 14 INCH ROUND POLISHED AIR HORN ROOF MOUNTED		
726-001	SINGLE ELECTRIC HORN		
728-001	SINGLE HORN SHIELD		
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
575-001	REAR LICENSE PLATE MOUNT END OF FRAME		
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS		
302-047	LED AERODYNAMIC MARKER LIGHTS		
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS		
300-015	STANDARD FRONT TURN SIGNAL LAMPS		



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Data Code	Description	Weight Front	Weight Rear
744-1BC	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS WITH LH AND RH REMOTE		
797-001	DOOR MOUNTED MIRRORS		
796-001	102 INCH EQUIPMENT WIDTH		
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
729-001	STANDARD SIDE/REAR REFLECTORS		
275-061	ELECTRIC HORN WARNING SYSTEM FOR PARK BRAKE NOT SET WITH DOOR OPEN AND ALL IGNITION KEY POSITIONS		
768-043	63X14 INCH TINTED REAR WINDOW		
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4	
663-013	TINTED WINDSHIELD		
659-007	8 LITER WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITHOUT FLUID LEVEL INDICATOR		

Cab Interior

707-1AK	OPAL GRAY VINYL INTERIOR		
706-013	MOLDED PLASTIC DOOR PANEL		
708-013	MOLDED PLASTIC DOOR PANEL		
772-006	BLACK MATS WITH SINGLE INSULATION		
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING		
694-010	IN DASH STORAGE BIN		
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL	20	
742-007	(2) CUP HOLDERS LH AND RH DASH		
680-006	GRAY/CHARCOAL FLAT DASH		
860-004	SMART SWITCH EXPANSION MODULE		
720-003	5 LB. FIRE EXTINGUISHER	10	
700-002	HEATER, DEFROSTER AND AIR CONDITIONER		
701-001	STANDARD HVAC DUCTING		
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
170-015	STANDARD HEATER PLUMBING		
130-033	DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR		



Prepared for:
 Bruce Ward
 Northern Sewer Equipment Co
 W10417 Hubbleton Road
 Waterloo, WI 53594
 Phone: 888-301-2409

Prepared by:
 John Di Novella
 TRUCK COUNTRY OF
 WISCONSIN, INC.
 4195 ANDERSON ROAD
 DE FOREST, WI 53532
 Phone: 608-212-3695
 E-Mail:
 JohnDiNovella@truckcountry.com

Data Code	Description	Weight Front	Weight Rear
702-002	BINARY CONTROL, R-134A		
739-033	STANDARD INSULATION		
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
324-014	DOME LIGHT WITH 3-WAY SWITCH ACTIVATED BY LH AND RH DOORS		
655-005	LH AND RH ELECTRIC DOOR LOCKS		
284-023	(1) 12 VOLT POWER SUPPLY IN DASH		
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10	
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30	
760-1DC	BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT		
759-006	DUAL DRIVER SEAT ARMRESTS AND INBOARD PASSENGER SEAT ARMREST	6	
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
758-036	VINYL WITH VINYL INSERT DRIVER SEAT		
761-036	VINYL WITH VINYL INSERT PASSENGER SEAT		
763-032	3 POINT FIXED D-RING RETRACTOR DRIVER AND PASSENGER SEAT BELTS		
532-001	FIXED STEERING COLUMN		
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL		
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS		

Instruments & Controls

732-004	GRAY DRIVER INSTRUMENT PANEL		
734-004	GRAY CENTER INSTRUMENT PANEL		
87L-003	ENGINE REMOTE INTERFACE WITH PARK BRAKE AND NEUTRAL INTERLOCKS		
870-001	BLACK GAUGE BEZELS		
486-001	LOW AIR PRESSURE LIGHT AND BUZZER		
838-001	(1) SINGLE BRAKE APPLICATION AIR GAUGE		
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES		
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS		
721-001	97 DB BACKUP ALARM		3



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Data Code	Description	Weight Front	Weight Rear
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL		
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
811-011	ODOMETER/TRIP/HOUR/DIAGNOSTIC/VOLTAGE DISPLAY: 1X7 CHARACTER, 26 WARNING LAMPS, DATA LINKED, ICU3		
160-025	DIAGNOSTIC INTERFACE CONNECTOR, 9 PIN, SAE J1939, LOCATED BELOW DASH		
844-001	2 INCH ELECTRIC FUEL GAUGE		
148-073	ENGINE REMOTE INTERFACE FOR REMOTE THROTTLE		
163-004	ENGINE REMOTE INTERFACE CONNECTOR IN ENGINE COMPARTMENT		
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS		
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE		
746-1A2	AM/FM/WB RADIO WITH FRONT AUXILIARY INPUT	10	
747-001	DASH MOUNTED RADIO		
750-002	(2) RADIO SPEAKERS IN CAB		
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF	2	
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
812-001	ELECTRONIC 3000 RPM TACHOMETER		
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP		
329-012	FOUR ON/OFF ROCKER SWITCHES IN THE DASH WITH INDICATOR LIGHTS AND WIRE ROUTED TO CHASSIS AT BACK OF CAB, LABEL OPT		
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		



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Data Code	Description	Weight Front	Weight Rear
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH		
882-018	ONE VALVE PARK BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR		
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE		
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS		

Design

065-000	PAINT: ONE SOLID COLOR
---------	------------------------

Color

980-1ZB	CAB COLOR A: N6389EA OMAHA ORANGE ELITE SS
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX

Certification / Compliance

996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS
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Secondary Factory Options

998-001	CORPORATE PDI CENTER IN-SERVICE ONLY
---------	--------------------------------------

TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	8307 lbs	4177 lbs	12484 lbs



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W10417 Hubbleton Road
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Total Weight ⁺	8307 lbs	4177 lbs	12484 lbs
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(+) Weights shown are estimates only.
If weight is critical, contact Customer Application Engineering.



800-HF ECO**Truck Mounted High Pressure Sewer Cleaner****Engine/Pump:**

FE Meyers 65 gpm @ 2000 psi
 Hydrostatic Drive via World Trans
 Lighted NEMA 4 control panel
 Tachometer / Hour Meter
 Air Purge Valve
 Recirculation System
 Painted Steel Shroud
 w/ 2 Roll-Up doors
 80,000 BTU Compartment Heater

Hose Reel & Hose:

Front Mounted Rotating Hose Reel
 700' x 1" Hose capacity

Water Tank & Fill:

1500 gal. black Duraprolene™ Tank
 2.5" Fill System

Truck:

Mounting to approved chassis
 Mud flaps, Bumper
 D.O.T. approved lighting

Accessories:

10' Leader Hose
 BB Hose Guide
 Tri-Star (chisel point) nozzle
 DD (high flow) nozzle
 Finned Nozzle extension
 Nozzle Rack
 25' Fill Hose
 Washdown gun w/ 25' ext. hose
 Upstream Pulley Guide
 Paper Operator/Owner Manual

BASE UNIT AS OUTLINED ABOVE

1

STANDARD OPTIONS: INCLUDED**REAR COMPARTMENT OPTIONS:****QTY**

DRAIN VALVES FOR WATER PUMP *RECOMMENDED FOR COLD CLIMATES*	1
SEWER HOSE (1" I.D., 2500 P.S.I. OPERATING PRESSURE) PER FT	700
TANK ACCESS LADDER	1

LIGHTING OPTIONS: INCLUDED

ENGINE/WATER PUMP COMPARTMENT LIGHT	1
LED FLOOD LIGHT (FACTORY STANDARD)	1
LED STROBE LIGHT (FACTORY STANDARD)	1
LED ARROW STICK (FACTORY STANDARD)	1
HANDHELD WIRELESS 12v/110v RECHARGABLE LED SPOTLIGHT WITH STORAGE BRACKET	1

PAINT (JETTER PORTION):

ALL OTHER COLORS (EXCEPT METALLIC COLORS)	1
---	---

TRUCK MOUNTING AND TOOL STORAGE OPTIONS: INCLUDED

REAR CANOPY DOOR	1
STEEL SKIRTING AND ALUMINUM TOOLBOXES (5)	1
LONG HANDLED TOOL STORAGE (TWO (2) 4" TUBES)	1
SIX (6) 18" D.O.T. SAFETY CONES AND HOLDER	1

800-HF-ECO JETTER LESS CHASSIS	\$110,000.00
Single Axle Chassis	\$90,000.00
TOTAL BUDGET PRICE INCLUDES ALL ABOVE OPTIONS	\$200,000.00

OPTIONAL EQUIPMENT

AUTOMATIC LEVEL WIND WITH HYDRAULIC UP/DOWN ACTION	\$5,820.00
DIGITAL "SMART COUNTER" FOOTAGE METER	\$2,570.00
FOOTAGE METER (MOUNTED ON JET HOSE REEL)	\$652.00
UPGRADE TO LED STOP/TAIL/TURN LIGHTS	\$1,040.00
MASTER PENDANT CONTROL WITH 35' CORD, (WITH HOSE REEL F-N-R CONTROL, VARIABLE SPEED CONTROL, THROTTLE UP/DOWN, WATER ON/OFF, AND KILL SWITCH) INCLUDES MANIFOLD HYDRAULICS	\$3,470.00
WIRELESS REMOTE CONTROL PENDANT (WITH HOSE REEL F-N-R CONTROL, THROTTLE UP/DOWN, WATER OFF/ON, KILL SWITCH) INCLUDES MANIFOLD HYDRAULICS	\$6,274.00



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works				
ITEM DESCRIPTION:	Hydroseeder Replacement				
PREPARED BY:	Matthew S. Maederer, Director of Public Works				
REPORT DATE:	February 27, 2014				
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.				
RECOMMENDATION:	Approval for the purchase of a new hydroseeder (FINN Model T75T Hydroseeder).				
EXPLANATION:	<p>The current DPW hydroseeder is an EasyLawn Hydroseeder Model No. HU353 and was purchased in 2001 for \$5,000. The original replacement year was 2016, but the current hydroseeder unit is not meeting the needs of DPW so the unit was budgeted for replacement in this year's (2014) CIP (CIP Project No. SW-1601).</p> <p>Since the hydroseeder purchase in 2001 the Village DPW has adopted an annual Ditch Rehabilitation Program. The hydroseeder unit plays a vital role in each year's project with lawn restoration. Additionally, the hydroseeder is used throughout the Village during driveway culvert installations, and spring restoration after winter operations is complete.</p> <p>The current unit has a 320-gallon water tank and requires manual mixing. The new unit has an 820-gallon water tank with automatic mixing which will save time (2.5 times increased efficiency).</p> <p>The existing unit is in need of replacement for the following reasons:</p> <ul style="list-style-type: none"> • Age • Rising maintenance costs • Does not fulfill the needs of DPW staff (inefficient) <p>For replacement DPW researched and demoed the FINN Model T75T. Below are the associated costs:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 70%;">Hydroseeder</th> <th style="width: 30%;">Cost</th> </tr> </thead> <tbody> <tr> <td>FINN Model T75T Hydroseeder</td> <td style="text-align: right;">\$31,299.00</td> </tr> </tbody> </table>	Hydroseeder	Cost	FINN Model T75T Hydroseeder	\$31,299.00
Hydroseeder	Cost				
FINN Model T75T Hydroseeder	\$31,299.00				

FUNDING:

A replacement for the hydroseeder unit was included with the 2014 CIP (**CIP Project No. SW-1601**).

The original budgeted amount for the hydroseeder was **\$30,000.00**. The purchase is being funded through user fees.

The budget leaves a shortfall of \$1,299 (\$31,299 minus \$30,000).

To fill the shortfall funds from the Fund Balance (i.e. remaining street sweeper surplus) are requested transfer:

- The street sweeper budget was \$240,000, but the actual price was \$209,698 leaving a surplus of \$30,302. \$1,299 of the surplus is requested transfer to fill the shortfall and fund the hydroseeder.

Funding Summary:

- Budget = \$30,000
- Transfer = \$1,299 (from street sweeper surplus)
- **TOTAL = \$31,299**

The FINN Model T75T is **\$31,299**. The transfer of funds from the street sweeper surplus will fill the shortfall. The remaining surplus from the street sweeper is \$29,003. The overall borrowing limit for the stormwater fund will be decreased by the surplus amount of \$29,003. The original borrowing limit was \$790,000 which would be decreased by the surplus amount to \$760,997.

The project will be paid for out of Account No. **610-000-36-5-81-35 for Capital Outlay-Equipment**.

CONCLUSION:

The DPW staff (Operations Supervisor, Laborer/Driver, and Director) is recommending the FINN Model T75T hydroseeder for purchase. The new hydroseeder will greatly improve efficiency with the increased tank size and automatic mixing feature. The current hydroseeder is used extensively each spring, summer and fall. The main uses occur during the DPW annual ditch rehabilitation projects. Last year's project was N. 38th Street and this year's project is W. Carolann Drive and W. Glenbrook Road. The hydroseeder will have an immediate impact on crew efficiency during the project. Through staff's research on the various hydroseeders we feel that the FINN Model T75T is the best fit for the Village's needs and will provide the necessary efficiency increase.

Additional specification details are provided within the quotation sheets provided by the hydroseeder supplier.

Attachments:

- Excerpt from 2014 CIP (for hydroseeder & fund transfers)
- Equipment Replacement Expenditure Request for the 2014 CIP (hydroseeder)
- Quote & Specs from FINN

Project Description	Project Number	2014 Total Project Cost	User Fees	Grants & Aids	Retained Earnings	Debt
Sewer Projects						
Inflow/Infiltration Control	SEWER-001	\$200,000	\$200,000			
Sewer Lateral Relay	SEWER-002	\$175,000				\$175,000
Coordinated projects	SEWER-003	\$151,500				\$151,500
Replacement of Sewer Jet/Vac	SEWER-005	\$294,870		\$147,435		\$147,435
Priv. Prop. Lateral Sealing	SEWER-1101	\$99,000		\$99,000		
Small purchases	SEWER-1401	\$2,500			\$2,500	
Sewer Total		\$922,870	\$200,000	\$246,435	\$2,500	\$473,935
StormWater Projects						
Ditch Rehabilitation Program	SW-001	\$190,000	\$190,000			
Coordinated projects	SW-002	\$60,000				\$60,000
Replacement Street Sweeper	SW-036	\$240,000				\$240,000
50th Channel Naturalization	SW-037	\$150,000		\$75,000		\$75,000
Bradley Road Median/Roadscape	SW-038	\$600,000		\$300,000		\$300,000
Bradley/50th Channel Storm Sewer BMP	SW-1237	\$200,000		\$100,000		\$100,000
Brooklane Basin (Dean Rd to 47th)	SW-1501	\$15,000				\$15,000
Churchill Basin Naturalization (47th to 51st)	SW-1502	\$25,000		\$25,000		
Hydro-mulcher	SW-1601	\$30,000	\$30,000			
StormWater Total		\$1,510,000	\$220,000	\$500,000	\$0	\$790,000
Water Projects						
All Shop Tools/Equipment	WAT-001	\$4,000	\$4,000			
SCADA	WAT-002	\$4,000	\$4,000			
Main Relays	WAT-004	\$320,000				\$320,000
Coordinated projects	WAT-016	\$137,600				\$137,600
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$85,000				\$85,000
Dump truck	WAT-013	\$3,000	\$3,000			
Backhoe	WAT-014	\$5,000	\$5,000			
Hydrants, Valve Services	WAT-015	\$27,000				\$27,000
Water Total		\$590,600	\$21,000	\$0	\$0	\$569,600

The street sweeper has a surplus of \$30,302. The actual sweeper cost was \$209,698. \$1,299 of the surplus is requested transfer to the hydro-seeder

The remaining street sweeper surplus is \$29,003. The overall borrowing limit will be decreased to \$760,997

VILLAGE OF BROWN DEER
2013 - 2018
EQUIPMENT REPLACEMENT EXPENDITURE REQUEST
(FOR PURCHASES GREATER THAN \$5,000)

Department: Public Works – Storm Water Department Contact: Larry Neitzel

Item: SW-1601 Replacement of Hydro-mulcher

Budget Year: 2014 Budget Amount: \$30,000

Assigned Department Priority No. 3
(#1 – Urgent; #2 – Very Important; #3 – Important; #4 – Less Important; #5 – Future Consideration.)

Date desired to place into service Spring 2014

1. Request Item(s) - Provide detailed description with model number, other characteristics and, if possible, brochure with picture.

832 gallon, skid mouted, self-powered hydro-mulcher

2. Reason for Request (If replacement equipment, so note, and complete item 8 for reason):

Replacement of existing unit for improved efficiency in operations, age (this would be an early replacement by 2 years), safety to public and laborers. Up-grade from 300 gallon tank to 832 gallon tank.

3. How will item be purchased (Check appropriately)?

Wholesaler Retailer VALUE/State Contract Other

4. If using wholesaler, retailer or other, please explain who and why.

5. Would an optional service contract be purchased? Yes No

Estimated Annual Cost (if applicable) \$ _____

Estimated duration of service contract (if applicable) _____

6. Expected Life of Requested Equipment: 12 years

7. How often is equipment used? **Weekly spring through fall for ditching projects and other turf restoration.**
(e.g., daily, weekly, or hours per week or per month)

If Replacement Equipment, answer items 8 - 11

8. Reason for replacement: See 2. above.

9. Age of item to be replaced: 15 years in 2016

10. Annual maintenance costs: \$600 incl. labor (Please attach repair history, if available.)

11. Anticipated disposition of replaced equipment (Check appropriately).

Sold Discarded Traded-in Transferred to Other
Department _____

If sold or traded-in, please provide estimated salvage amount: \$ 1,200.00

EQUIPMENT REPLACEMENT EXPENDITURE REQUEST (continued)

Incidental Costs Associated With Equipment

12. Briefly explain installation effort (if applicable).

Any additional cost with installation? _____ If so, estimated amount: \$ _____

Any other related cost? _____ If so, estimated amount: \$ _____

13. If a computer related purchase, please have requested item reviewed by the Assistant Manager and attach comments and/or recommendation.

14. Provide explanation of cost. (Give cost breakdown with estimates from at least three vendors, if possible.)

Bid history for this type of equipment.

15. Please give cost justification (i.e., improved productivity, repair savings, unavailability of replacement parts, etc...).

See 2. above.

VILLAGE MANAGER NOTES ONLY:		
Included _____	Not Included _____	Deferred to Budget Year _____



February 20,2014

Mr Brian Bublitz
Village of Brown Deer Public Works
8717 N. 43 rd St.
Brown Deer, WI 53223

Dear Brian,

We are pleased to quote you as follows:

- 1- FINN Model T75T Hydroseeder
 - Tank Size: 820 liquid capacity, 700 working capacity
 - Engine: 25 Hp Kohler Gas engine
 - Hose: Electric hose reel w/ 150' x 1 1/4" rubber hose
 - Mount: Trailer w/electric brakes, DOT lights
 - Nozzles: (1) wide fan, (1) narrow fan, (2) long distance
 - Other: Standard operator platform and discharge gun
 - Hitch: Pintle hitch
 - Operators manual
 - Freight, set up & delivery \$33,390.00
 - Less Municipal discount 2,091.00
 - Total \$31,299.00

The price quoted is good for 30 days.

We have units in stock for immediate delivery along with a selection of mulch and consumeable products.

LF George,Inc. is a full service FINN dealer. We offer in stock parts and factory trained service techs to support you.

We look forward to being of service to you.

Sincerely,

L.F. George,Inc.

Charles Folkman,Jr.
Pres.

Under & Above Ground Equipment



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	January 2014 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	February 27, 2014
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report (a different layout) as of January 31, 2014.</p> <p>Columns one and two compare activity for January 2013 and January 2014. Column three is the YTD balance as of January 31, 2014 Column four is 2014 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top five Financial Highlights from the month of January 2014:</p> <ol style="list-style-type: none">1. We have completed the December and January Property Tax settlements and have collected 47.37% of taxes to date. This is an increase of 3.40% from 2013.2. The first quarter contractual payment to NSFD and Bayside Dispatch has been paid.3. As of the end of January the General Fund has received 31.78% of its revenue.4. At the end of February the General Fund has spent 9.58% of its expenditures.5. We have received 42.78% of Building Permit (Wal-Mart) <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY	ACTIVITY	YTD BALANCE	2014	AVAILABLE	% BDGT
		01-31-2013	01-31-2014		01/31/2014		
Fund 010 - General Fund							
Revenues							
010-000-1	General Property Taxes	2,700,760.31	2,926,700.37	2,926,700.37	6,177,920.00	3,251,219.63	47.37
010-000-1	Hotel Room Taxes	0.00	0.00	0.00	500,435.00	500,435.00	0.00
010-000-1	Payments In Lieu of Taxes	0.00	3,000.00	3,000.00	285,438.00	282,438.00	1.05
010-000-3	Shared Revenue	0.00	0.00	0.00	188,498.00	188,498.00	0.00
010-000-3	Fire Dues	0.00	0.00	0.00	34,883.00	34,883.00	0.00
010-000-3	Computer Exemptions	0.00	0.00	0.00	471,800.00	471,800.00	0.00
010-000-3	Expenditure Restraint	0.00	0.00	0.00	240,586.00	240,586.00	0.00
010-000-3	Public Safety	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-000-3	Transportation Aids	99,915.27	101,109.11	101,109.11	399,895.00	298,785.89	25.28
010-000-4	Liquor & Malt Beverage	0.00	0.00	0.00	11,400.00	11,400.00	0.00
010-000-4	Bartender	490.00	140.00	140.00	4,700.00	4,560.00	2.98
010-000-4	Cigarette	50.00	0.00	0.00	450.00	450.00	0.00
010-000-4	Soda Water	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-000-4	Peddling & Other	15.00	0.00	0.00	6,500.00	6,500.00	0.00
010-000-4	Cable Franchise Fees	0.00	0.00	0.00	182,000.00	182,000.00	0.00
010-000-4	Electrical	0.00	0.00	0.00	5,700.00	5,700.00	0.00
010-000-4	Bicycle	0.00	0.00	0.00	20.00	20.00	0.00
010-000-4	Dog/Cat Licenses	959.00	1,162.32	1,162.32	6,000.00	4,837.68	19.37
010-000-4	Building	3,432.20	51,331.69	51,331.69	120,000.00	68,668.31	42.78
010-000-4	Electrical	1,501.50	3,558.10	3,558.10	20,000.00	16,441.90	17.79
010-000-4	Plumbing	0.00	468.00	468.00	11,000.00	10,532.00	4.25
010-000-4	Heating & A/C	1,370.00	9,340.78	9,340.78	17,000.00	7,659.22	54.95
010-000-4	Zoning Application Fees	0.00	750.00	750.00	4,500.00	3,750.00	16.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY	ACTIVITY	YTD BALANCE	2014	AVAILABLE	% BDGT
		01-31-2013	01-31-2014		01/31/2014		
010-000-4	Board of Appeals	0.00	0.00	0.00	250.00	250.00	0.00
010-000-4	Building Board Fee	0.00	210.00	210.00	1,000.00	790.00	21.00
010-000-4	Compliance Certificates	0.00	150.00	150.00	16,000.00	15,850.00	0.94
010-000-4	Miscellaneous Permits	60.00	0.00	0.00	2,000.00	2,000.00	0.00
010-000-4	Culvert Permits	0.00	0.00	0.00	50.00	50.00	0.00
010-000-4	R-O-W Permits	5,087.60	633.30	633.30	10,000.00	9,366.70	6.33
010-000-5	Court Fines & Penalties	0.00	12,606.37	12,606.37	200,000.00	187,393.63	6.30
010-000-5	Parking Fees	3,805.00	2,970.00	2,970.00	39,884.00	36,914.00	7.45
010-000-6	Photocopies	7.00	5.00	5.00	250.00	245.00	2.00
010-000-6	Property Information Certif	65.00	80.00	80.00	700.00	620.00	11.43
010-000-6	Prop Info Certificate-Reserved	30.00	40.00	40.00	450.00	410.00	8.89
010-000-6	Photocopies	189.00	95.75	95.75	2,000.00	1,904.25	4.79
010-000-6	Alarm fees	120.00	0.00	0.00	3,500.00	3,500.00	0.00
010-000-6	Fingerprints/Misc	230.27	120.00	120.00	3,000.00	2,880.00	4.00
010-000-6	Engineering Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
010-000-6	DPW Services	669.40	0.00	0.00	550.00	550.00	0.00
010-000-7	Municipal Range Usage Fees	0.00	0.00	0.00	1,800.00	1,800.00	0.00
010-000-7	Rent Income	0.00	0.00	0.00	39,021.00	39,021.00	0.00
010-000-7	TIF Administration	0.00	0.00	0.00	132,043.00	132,043.00	0.00
010-000-7	Engineering & Administration	0.00	0.00	0.00	99,386.00	99,386.00	0.00
010-000-7	Miscellaneous Charges	0.00	0.00	0.00	188,228.00	188,228.00	0.00
010-000-7	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-7	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	93,806.00	93,806.00	0.00
010-000-7	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-7	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	47,765.00	47,765.00	0.00
010-000-7	Equipment & Materials	0.00	0.00	0.00	7,280.00	7,280.00	0.00
010-000-7	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,303.00	65,303.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014		% BDGT USED
					AMENDED BUDGET	AVAILABLE BALANCE	
010-000-7	Equipment & Materials	0.00	0.00	0.00	350.00	350.00	0.00
010-000-7	Admin, Labor and Benefits	0.00	0.00	0.00	23,823.00	23,823.00	0.00
010-000-7	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
010-000-8	Investment Interest	(16,561.59)	2,413.35	2,413.35	40,000.00	37,586.65	6.03
010-000-8	Interest-Delinquent Taxes	0.00	0.00	0.00	25,000.00	25,000.00	0.00
010-000-8	Rent Income	760.44	1,520.88	1,520.88	9,125.00	7,604.12	16.67
010-000-8	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-8	Miscellaneous Revenue	83.95	0.01	0.01	2,500.00	2,499.99	0.00
010-000-8	Advertising Sales	488.75	0.00	0.00	16,000.00	16,000.00	0.00
TOTAL Revenues		2,803,528.10	3,118,405.03	3,118,405.03	9,812,989.00	6,694,583.97	31.78

Expenditures

110-11	VILLAGE BOARD	3,172.13	2,422.13	2,422.13	38,771.00	36,348.87	6.25
120-12	MUNICIPAL COURT	4,687.48	5,599.97	5,599.97	101,800.00	96,200.03	5.50
130-13	LEGAL SERVICES	6,580.00	0.00	0.00	141,508.00	141,508.00	0.00
140-14	VILLAGE MANAGER	9,793.42	19,099.57	19,099.57	346,308.00	327,208.43	5.52
141-14	VILLAGE MNGER - PERSONNEL ADMIN	69.00	0.00	0.00	12,500.00	12,500.00	0.00
142-14	ELECTIONS	54.27	0.00	0.00	12,500.00	12,500.00	0.00
150-15	ADMINISTRATIVE SERVICES	25,618.03	17,075.34	17,075.34	315,022.00	297,946.66	5.42
151-15	ASSESSOR	3,070.00	0.00	0.00	29,500.00	29,500.00	0.00
191-14	OTHER GENERAL GOVERNMENT	1,467.50	5,619.20	5,619.20	118,780.00	113,160.80	4.73
192-14	INFORMATION TECHNOLOGY	0.00	872.79	872.79	15,180.00	14,307.21	5.75
193-41	INTERGOVERNMENTAL EXP.	0.00	2,222.78	2,222.78	140,932.00	138,709.22	1.58
194-51	HISTORICAL SOCIETY	0.00	0.00	0.00	500.00	500.00	0.00
195-18	PERSONNEL POST-EMPLOYMENT	1,450.00	1,069.45	1,069.45	29,450.00	28,380.55	3.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY		YTD BALANCE 01/31/2014	2014		% BDGT USED
		01-31-2013	01-31-2014		AMENDED BUDGET	AVAILABLE BALANCE	
195-28	Other General Government	549.79	378.28	378.28	1,500.00	1,121.72	25.22
199-15	UNCLASSIFIED GEN GOV	0.00	0.00	0.00	4,000.00	4,000.00	0.00
199-19	PROPERTY INSURANCE	41,545.00	42,251.00	42,251.00	169,273.00	127,022.00	24.96
199-92	OTHER FINANCING USES	0.00	0.00	0.00	90,000.00	90,000.00	0.00
210-21	POLICE DEPARTMENT	216,616.34	199,602.41	199,602.41	3,669,399.00	3,469,796.59	5.44
220-22	FIRE DEPARTMENT - EG	506,328.00	513,923.00	513,923.00	2,104,825.00	1,590,902.00	24.42
230-23	DISPATCH SERVICES	299,524.00	42,878.00	42,878.00	387,265.00	344,387.00	11.07
310-31	PUBLIC WORKS ADMINISTRATION	16,233.62	16,142.22	16,142.22	233,545.82	217,403.60	6.91
311-33	DPW STREETS/TRAFFIC OPERATIONS	2,386.89	3,141.27	3,141.27	205,959.90	202,818.63	1.53
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	8,468.39	8,468.39	0.00
313-33	DPW WINTER OPERATIONS	4,897.87	17,720.59	17,720.59	149,534.03	131,813.44	11.85
317-61	DPW FORESTRY OPERATIONS	3,919.39	0.00	0.00	87,040.33	87,040.33	0.00
319-16	DPW MUNICIPAL COMPLEX	100.00	0.00	0.00	30,680.00	30,680.00	0.00
319-33	DPW MUNICIPAL COMPLEX	5,584.03	11,752.40	11,752.40	192,975.91	181,223.51	6.09
320-36	DPW REFUSE	3,263.70	224.98	224.98	398,672.59	398,447.61	0.06
360-31	COMMUNITY DEVELOPMENT	25,138.73	25,644.54	25,644.54	419,466.00	393,821.46	6.11
361-16	VILLAGE HALL	1,004.65	1,146.40	1,146.40	151,915.00	150,768.60	0.75
530-53	PARK & RECREATION	11,200.38	11,253.52	11,253.52	205,717.00	194,463.48	5.47
TOTAL Expenditures		1,194,144.70	939,904.35	939,904.35	9,812,987.97	8,873,083.62	9.58

Fund 010 - General Fund:							
TOTAL REVENUES		2,803,528.10	3,118,405.03	3,118,405.03	9,812,989.00	6,694,583.97	31.78
TOTAL EXPENDITURES		1,194,144.70	939,904.35	939,904.35	9,812,987.97	8,873,083.62	9.58
NET OF REVENUES & EXPENDITURES		1,609,383.40	2,178,500.68	2,178,500.68	1.03	(2,178,499.65)	

Fund 135 - Recycling Fund

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
135-000-3	Recycling Grant	0.00	0.00	0.00	40,000.00	40,000.00	0.00
135-000-6	Recycling Charges	244,240.21	255,806.25	255,806.25	332,560.00	76,753.75	76.92
135-000-6	Recycling Cart Purchases	0.00	0.00	0.00	200.00	200.00	0.00
135-000-6	Sale of Materials	0.00	0.00	0.00	15,000.00	15,000.00	0.00
135-000-8	Investment Interest	(67.00)	740.00	740.00	0.00	(740.00)	100.00
135-000-8	Miscellaneous Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00
TOTAL Revenues		244,173.21	256,546.25	256,546.25	390,260.00	133,713.75	65.74
Expenditures							
320-36	DPW REFUSE	529.74	794.88	794.88	337,886.91	337,092.03	0.24
TOTAL Expenditures		529.74	794.88	794.88	337,886.91	337,092.03	0.24
Fund 135 - Recycling Fund:							
TOTAL REVENUES		244,173.21	256,546.25	256,546.25	390,260.00	133,713.75	65.74
TOTAL EXPENDITURES		529.74	794.88	794.88	337,886.91	337,092.03	0.24
NET OF REVENUES & EXPENDITURES		243,643.47	255,751.37	255,751.37	52,373.09	(203,378.28)	488.33
Fund 140 - North Shore Health Dept							
Revenues							
140-000-4	Permits	70.00	3,519.00	3,519.00	105,974.00	102,455.00	3.32
140-000-6	Clinic Fees	2,695.00	920.00	920.00	20,500.00	19,580.00	4.49
140-000-7	Bayside Contribution	0.00	6,560.75	6,560.75	26,243.00	19,682.25	25.00
140-000-7	Brown Deer Contribution	0.00	0.00	0.00	125,932.00	125,932.00	0.00
140-000-7	Fox Point Contribution	6,800.00	0.00	0.00	27,200.00	27,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014		% BDGT USED
					AMENDED BUDGET	AVAILABLE BALANCE	
140-000-7	Glendale Contribution	0.00	0.00	0.00	64,528.00	64,528.00	0.00
140-000-7	River Hills Contribution	2,309.50	2,309.50	2,309.50	9,238.00	6,928.50	25.00
140-000-7	Shorewood contribution	0.00	0.00	0.00	128,405.00	128,405.00	0.00
140-000-7	Whitefish Bay contribution	16,510.00	16,510.00	16,510.00	66,040.00	49,530.00	25.00
140-000-7	TB Dispensary	0.00	0.00	0.00	1,100.00	1,100.00	0.00
140-000-7	TB Dispensary Medicaid	0.00	0.00	0.00	1,500.00	1,500.00	0.00
140-000-7	Interdepartmental Grant Fund	0.00	0.00	0.00	12,847.00	12,847.00	0.00
140-000-8	Investment Interest	(7.00)	88.00	88.00	0.00	(88.00)	100.00
140-000-8	Donations - NSHD	0.00	60.00	60.00	0.00	(60.00)	100.00
TOTAL Revenues		28,377.50	29,967.25	29,967.25	589,507.00	559,539.75	5.08
Expenditures							
410-41		21,739.80	22,742.24	22,742.24	484,758.00	462,015.76	4.69
411-41		4,871.24	4,585.93	4,585.93	104,749.00	100,163.07	4.38
TOTAL Expenditures		26,611.04	27,328.17	27,328.17	589,507.00	562,178.83	4.64
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		28,377.50	29,967.25	29,967.25	589,507.00	559,539.75	5.08
TOTAL EXPENDITURES		26,611.04	27,328.17	27,328.17	589,507.00	562,178.83	4.64
NET OF REVENUES & EXPENDITURES		1,766.46	2,639.08	2,639.08	0.00	(2,639.08)	100.00
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-3	MCH-Maternal/Child Health	0.00	1,321.00	1,321.00	14,538.00	13,217.00	9.09
141-000-3	Immunization Grant	(399.00)	1,104.00	1,104.00	14,565.00	13,461.00	7.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY	ACTIVITY	YTD BALANCE	2014	AVAILABLE	% BDGT
		01-31-2013	01-31-2014		01/31/2014		
141-000-3	Prevention Grant	733.00	258.00	258.00	3,911.00	3,653.00	6.60
141-000-3	Tobacco Control Board Grants-WI WINS	(1,176.00)	0.00	0.00	0.00	0.00	0.00
141-000-3	Tobacco Prevention	(8,514.00)	0.00	0.00	0.00	0.00	0.00
141-000-3	Public Health Preparedness	0.00	19,283.00	19,283.00	93,781.00	74,498.00	20.56
141-000-3	CRI NSHD	0.00	4,163.00	4,163.00	0.00	(4,163.00)	100.00
141-000-3	Lead	0.00	211.00	211.00	2,552.00	2,341.00	8.27
141-000-3	Beach Water Grant	0.00	0.00	0.00	2,450.00	2,450.00	0.00
TOTAL Revenues		(9,356.00)	26,340.00	26,340.00	131,797.00	105,457.00	19.99
Expenditures							
421-41	MCH	422.80	1,227.33	1,227.33	14,538.00	13,310.67	8.44
422-41	IMM GRANT	869.65	291.67	291.67	14,565.00	14,273.33	2.00
423-41	PREVENTION	122.91	0.00	0.00	0.00	0.00	0.00
442-41	PHP Preparedness	1,816.55	1,391.34	1,391.34	93,781.00	92,389.66	1.48
445-41	Enviro Cons	41.55	0.00	0.00	0.00	0.00	0.00
448-41	Beach Water	0.00	0.00	0.00	2,450.00	2,450.00	0.00
450-41	Preparedness CRI	1,780.06	0.00	0.00	0.00	0.00	0.00
452-41	LEAD	11.12	1,120.58	1,120.58	2,552.00	1,431.42	43.91
453-41	CHIP Grant Expenses	903.98	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		5,968.62	4,030.92	4,030.92	127,886.00	123,855.08	3.15
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		(9,356.00)	26,340.00	26,340.00	131,797.00	105,457.00	19.99
TOTAL EXPENDITURES		5,968.62	4,030.92	4,030.92	127,886.00	123,855.08	3.15
NET OF REVENUES & EXPENDITURES		(15,324.62)	22,309.08	22,309.08	3,911.00	(18,398.08)	570.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 151 - Library Fund							
Revenues							
151-000-1	General Property Taxes	169,422.28	182,552.08	182,552.08	385,346.00	202,793.92	47.37
151-000-6	Photocopies	354.68	360.66	360.66	4,600.00	4,239.34	7.84
151-000-6	Library-Fines	1,328.92	2,326.40	2,326.40	18,500.00	16,173.60	12.58
151-000-6	Sale of Materials	59.20	68.30	68.30	900.00	831.70	7.59
151-000-6	Lost Material Charges	208.00	274.00	274.00	1,200.00	926.00	22.83
151-000-7	MCFLS-Reciprocal Borrowing	0.00	0.00	0.00	108,111.00	108,111.00	0.00
151-000-8	Investment Interest	(36.00)	220.00	220.00	2,500.00	2,280.00	8.80
151-000-8	Donations - Library	2,550.00	2,596.21	2,596.21	8,000.00	5,403.79	32.45
TOTAL Revenues		173,887.08	188,397.65	188,397.65	529,157.00	340,759.35	35.60
Expenditures							
510-51	92400	22,224.69	22,812.39	22,812.39	424,438.00	401,625.61	5.37
511-51		2,491.29	1,842.09	1,842.09	66,750.00	64,907.91	2.76
512-51		1,402.73	3,402.42	3,402.42	37,850.00	34,447.58	8.99
TOTAL Expenditures		26,118.71	28,056.90	28,056.90	529,038.00	500,981.10	5.30
Fund 151 - Library Fund:							
TOTAL REVENUES		173,887.08	188,397.65	188,397.65	529,157.00	340,759.35	35.60
TOTAL EXPENDITURES		26,118.71	28,056.90	28,056.90	529,038.00	500,981.10	5.30
NET OF REVENUES & EXPENDITURES		147,768.37	160,340.75	160,340.75	119.00	(160,221.75)	134,740.13

Fund 152 - Village Park & Pond Fund

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
152-000-1	General Property Taxes	20,883.98	22,502.44	22,502.44	47,500.00	24,997.56	47.37
152-000-6	Fairy Chasm Park Permits	0.00	0.00	0.00	1,500.00	1,500.00	0.00
152-000-6	Village Park Permits	897.50	1,365.00	1,365.00	4,785.00	3,420.00	28.53
152-000-6	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-6	Pond Admissions	0.00	0.00	0.00	19,000.00	19,000.00	0.00
152-000-6	Pond Memberships	0.00	0.00	0.00	5,200.00	5,200.00	0.00
152-000-6	Concession Sales	0.00	0.00	0.00	7,500.00	7,500.00	0.00
152-000-8	Investment Interest	(11.00)	73.00	73.00	0.00	(73.00)	100.00
TOTAL Revenues		21,770.48	23,940.44	23,940.44	85,985.00	62,044.56	27.84
Expenditures							
520-52		(53.18)	0.00	0.00	73,004.00	73,004.00	0.00
521-52		0.00	0.00	0.00	14,048.00	14,048.00	0.00
TOTAL Expenditures		(53.18)	0.00	0.00	87,052.00	87,052.00	0.00
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		21,770.48	23,940.44	23,940.44	85,985.00	62,044.56	27.84
TOTAL EXPENDITURES		(53.18)	0.00	0.00	87,052.00	87,052.00	0.00
NET OF REVENUES & EXPENDITURES		21,823.66	23,940.44	23,940.44	(1,067.00)	(25,007.44)	2,243.72
Fund 153 - Recreation Program Fund							
Revenues							
153-000-6	Adult Sport Leagues	0.00	250.00	250.00	6,860.00	6,610.00	3.64
153-000-6	Adult Instruction	3,703.00	4,586.00	4,586.00	24,641.00	20,055.00	18.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY	ACTIVITY	YTD BALANCE	2014	AVAILABLE	% BDGT
		01-31-2013	01-31-2014		01/31/2014		
153-000-6	Youth Instruction	1,481.05	1,282.00	1,282.00	27,828.00	26,546.00	4.61
153-000-6	Community Programs	1,689.00	0.00	0.00	2,350.00	2,350.00	0.00
153-000-6	Aquatic Program	7,254.00	2,907.00	2,907.00	22,185.00	19,278.00	13.10
153-000-6	Senior Programs	616.00	0.00	0.00	2,000.00	2,000.00	0.00
153-000-6	Other Program Charges	0.00	0.00	0.00	150.00	150.00	0.00
153-000-6	Community Center - Misc Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-7	Other Intergovt'l Revenue	0.00	0.00	0.00	16,000.00	16,000.00	0.00
153-000-8	Investment Interest	(10.00)	66.00	66.00	0.00	(66.00)	100.00
153-000-8	Fund Raising Programs	0.00	0.00	0.00	8,150.00	8,150.00	0.00
153-000-8	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
153-000-8	Donations - Community Center	0.00	700.00	700.00	0.00	(700.00)	100.00
TOTAL Revenues		14,733.05	9,791.00	9,791.00	111,414.00	101,623.00	8.79
Expenditures							
000-35	STATE GRANTS	0.00	199.35	199.35	0.00	(199.35)	100.00
000-53		24.82	0.00	0.00	16,284.00	16,284.00	0.00
541-53		83.97	0.00	0.00	5,398.00	5,398.00	0.00
542-53		309.56	178.97	178.97	18,329.00	18,150.03	0.98
543-53		1,497.74	1,155.53	1,155.53	42,741.00	41,585.47	2.70
544-53		0.00	0.00	0.00	2,160.00	2,160.00	0.00
545-53		73.54	0.00	0.00	18,726.00	18,726.00	0.00
546-53		0.00	30.00	30.00	3,986.00	3,956.00	0.75
TOTAL Expenditures		1,989.63	1,563.85	1,563.85	107,624.00	106,060.15	1.45
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		14,733.05	9,791.00	9,791.00	111,414.00	101,623.00	8.79

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES		1,989.63	1,563.85	1,563.85	107,624.00	106,060.15	1.45
NET OF REVENUES & EXPENDITURES		12,743.42	8,227.15	8,227.15	3,790.00	(4,437.15)	217.08

Fund 154 - 4th of July Fund

Revenues

154-000-6 4th of July Sales	0.00	0.00	0.00	8,800.00	8,800.00	0.00
154-000-6 Raffle Ticket Sales	0.00	0.00	0.00	2,500.00	2,500.00	0.00
154-000-8 Investment Interest	(4.00)	39.00	39.00	0.00	(39.00)	100.00
154-000-8 Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
154-000-8 Donations - 4th of July	0.00	950.00	950.00	29,000.00	28,050.00	3.28
TOTAL Revenues	(4.00)	989.00	989.00	40,750.00	39,761.00	2.43

Expenditures

000-53	0.00	0.00	0.00	38,525.00	38,525.00	0.00
TOTAL Expenditures	0.00	0.00	0.00	38,525.00	38,525.00	0.00

Fund 154 - 4th of July Fund:

TOTAL REVENUES	(4.00)	989.00	989.00	40,750.00	39,761.00	2.43
TOTAL EXPENDITURES	0.00	0.00	0.00	38,525.00	38,525.00	0.00
NET OF REVENUES & EXPENDITURES	(4.00)	989.00	989.00	2,225.00	1,236.00	44.45

Fund 160 - Village Grant Fund

Expenditures

546-53	90.83	1,063.85	1,063.85	0.00	(1,063.85)	100.00
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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Expenditures		90.83	1,063.85	1,063.85	0.00	(1,063.85)	100.00

Fund 160 - Village Grant Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		90.83	1,063.85	1,063.85	0.00	(1,063.85)	100.00
NET OF REVENUES & EXPENDITURES		(90.83)	(1,063.85)	(1,063.85)	0.00	1,063.85	100.00

Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-2 Street Lighting		2,037.53	3,901.66	3,901.66	6,722.00	2,820.34	58.04
170-000-8 Investment Interest		(8.00)	58.00	58.00	100.00	42.00	58.00
TOTAL Revenues		2,029.53	3,959.66	3,959.66	6,822.00	2,862.34	58.04

Expenditures							
000-34 STATE SHARED REVENUE		0.00	0.00	0.00	6,721.99	6,721.99	0.00
TOTAL Expenditures		0.00	0.00	0.00	6,721.99	6,721.99	0.00

Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		2,029.53	3,959.66	3,959.66	6,822.00	2,862.34	58.04
TOTAL EXPENDITURES		0.00	0.00	0.00	6,721.99	6,721.99	0.00
NET OF REVENUES & EXPENDITURES		2,029.53	3,959.66	3,959.66	100.01	(3,859.65)	3,959.26

Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014	AVAILABLE BALANCE	% BDGT USED
					AMENDED BUDGET		
171-000-2	Street Lighting	1,511.82	2,153.51	2,153.51	3,710.18	1,556.67	58.04
171-000-8	Investment Interest	(11.00)	87.00	87.00	150.00	63.00	58.00
TOTAL Revenues		1,500.82	2,240.51	2,240.51	3,860.18	1,619.67	58.04
Expenditures							
000-34	STATE SHARED REVENUE	0.00	0.00	0.00	3,710.18	3,710.18	0.00
TOTAL Expenditures		0.00	0.00	0.00	3,710.18	3,710.18	0.00
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		1,500.82	2,240.51	2,240.51	3,860.18	1,619.67	58.04
TOTAL EXPENDITURES		0.00	0.00	0.00	3,710.18	3,710.18	0.00
NET OF REVENUES & EXPENDITURES		1,500.82	2,240.51	2,240.51	150.00	(2,090.51)	1,493.67
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-2	Street Lighting	1,445.96	1,844.83	1,844.83	3,178.38	1,333.55	58.04
172-000-8	Investment Interest	(5.00)	41.00	41.00	75.00	34.00	54.67
TOTAL Revenues		1,440.96	1,885.83	1,885.83	3,253.38	1,367.55	57.97
Expenditures							
000-34	STATE SHARED REVENUE	0.00	0.00	0.00	3,178.38	3,178.38	0.00
TOTAL Expenditures		0.00	0.00	0.00	3,178.38	3,178.38	0.00

Fund 172 - Opus North Street Lighting Fund:

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES		1,440.96	1,885.83	1,885.83	3,253.38	1,367.55	57.97
TOTAL EXPENDITURES		0.00	0.00	0.00	3,178.38	3,178.38	0.00
NET OF REVENUES & EXPENDITURES		1,440.96	1,885.83	1,885.83	75.00	(1,810.83)	2,514.44

Fund 173 - Park Plaza Street Lighting Fund

Revenues

173-000-2 Street Lighting	8,897.84	9,377.97	9,377.97	16,155.20	6,777.23	58.05
173-000-8 Investment Interest	(3.00)	33.00	33.00	50.00	17.00	66.00
TOTAL Revenues	8,894.84	9,410.97	9,410.97	16,205.20	6,794.23	58.07

Expenditures

000-34 STATE SHARED REVENUE	143.00	0.00	0.00	16,155.20	16,155.20	0.00
TOTAL Expenditures	143.00	0.00	0.00	16,155.20	16,155.20	0.00

Fund 173 - Park Plaza Street Lighting Fund:

TOTAL REVENUES	8,894.84	9,410.97	9,410.97	16,205.20	6,794.23	58.07
TOTAL EXPENDITURES	143.00	0.00	0.00	16,155.20	16,155.20	0.00
NET OF REVENUES & EXPENDITURES	8,751.84	9,410.97	9,410.97	50.00	(9,360.97)	18,821.94

Fund 174 - North Arbon Drive Street Lighting Fund

Revenues

174-000-2 Street Lighting	1,576.20	2,340.76	2,340.76	4,032.79	1,692.03	58.04
174-000-8 Investment Interest	(6.00)	48.00	48.00	0.00	(48.00)	100.00
TOTAL Revenues	1,570.20	2,388.76	2,388.76	4,032.79	1,644.03	59.23

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-34	STATE SHARED REVENUE	0.00	0.00	0.00	4,032.79	4,032.79	0.00
TOTAL Expenditures		0.00	0.00	0.00	4,032.79	4,032.79	0.00

Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		1,570.20	2,388.76	2,388.76	4,032.79	1,644.03	59.23
TOTAL EXPENDITURES		0.00	0.00	0.00	4,032.79	4,032.79	0.00
NET OF REVENUES & EXPENDITURES		1,570.20	2,388.76	2,388.76	0.00	(2,388.76)	100.00

Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-2	Street Lighting	1,051.68	1,650.90	1,650.90	2,844.26	1,193.36	58.04
175-000-8	Investment Interest	(2.00)	18.00	18.00	35.00	17.00	51.43
TOTAL Revenues		1,049.68	1,668.90	1,668.90	2,879.26	1,210.36	57.96

Expenditures							
000-34	STATE SHARED REVENUE	0.00	0.00	0.00	2,844.26	2,844.26	0.00
TOTAL Expenditures		0.00	0.00	0.00	2,844.26	2,844.26	0.00

Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		1,049.68	1,668.90	1,668.90	2,879.26	1,210.36	57.96
TOTAL EXPENDITURES		0.00	0.00	0.00	2,844.26	2,844.26	0.00
NET OF REVENUES & EXPENDITURES		1,049.68	1,668.90	1,668.90	35.00	(1,633.90)	4,768.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-8	Donation Revenue	0.00	13,272.77	13,272.77	0.00	(13,272.77)	100.00
TOTAL Revenues		0.00	13,272.77	13,272.77	0.00	(13,272.77)	100.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		0.00	13,272.77	13,272.77	0.00	(13,272.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	13,272.77	13,272.77	0.00	(13,272.77)	100.00
Fund 210 - Debt Service Fund							
Revenues							
210-000-1	General Property Taxes	366,758.31	385,457.25	385,457.25	813,655.00	428,197.75	47.37
210-000-8	Investment Interest	(52.00)	362.00	362.00	300.00	(62.00)	120.67
TOTAL Revenues		366,706.31	385,819.25	385,819.25	813,955.00	428,135.75	47.40
Expenditures							
000-81	INTEREST INCOME	0.00	0.00	0.00	659,775.00	659,775.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	153,880.00	153,880.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	813,655.00	813,655.00	0.00
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		366,706.31	385,819.25	385,819.25	813,955.00	428,135.75	47.40

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY	ACTIVITY	YTD BALANCE	2014	AVAILABLE	% BDGT
		01-31-2013	01-31-2014		01/31/2014		
TOTAL EXPENDITURES		0.00	0.00	0.00	813,655.00	813,655.00	0.00
NET OF REVENUES & EXPENDITURES		366,706.31	385,819.25	385,819.25	300.00	(385,519.25)	128,606.42
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-1	General Property Taxes	159,205.40	176,229.60	176,229.60	372,000.00	195,770.40	47.37
320-000-7	Other Municipalities	0.00	0.00	0.00	12,000.00	12,000.00	0.00
320-000-8	Investment Interest	(1,771.84)	(1,016.01)	(1,016.01)	5,000.00	6,016.01	(20.32)
320-000-9	Proceeds Long-Term Debt	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00
TOTAL Revenues		157,433.56	175,213.59	175,213.59	1,989,000.00	1,813,786.41	8.81
Expenditures							
000-71		0.00	1,474.45	1,474.45	130,700.00	129,225.55	1.13
000-72		115,746.50	118,075.34	118,075.34	462,052.00	343,976.66	25.55
000-73	INTERGOVERNMENTAL CHARGES	0.00	31,482.00	31,482.00	1,728,500.00	1,697,018.00	1.82
000-76		1,296.47	0.00	0.00	135,000.00	135,000.00	0.00
000-77		0.00	0.00	0.00	59,200.00	59,200.00	0.00
TOTAL Expenditures		117,042.97	151,031.79	151,031.79	2,515,452.00	2,364,420.21	6.00
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		157,433.56	175,213.59	175,213.59	1,989,000.00	1,813,786.41	8.81
TOTAL EXPENDITURES		117,042.97	151,031.79	151,031.79	2,515,452.00	2,364,420.21	6.00
NET OF REVENUES & EXPENDITURES		40,390.59	24,181.80	24,181.80	(526,452.00)	(550,633.80)	4.59

Fund 350 - TIF #2

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
350-000-1	General Property Taxes	295,745.73	396,035.13	396,035.13	840,224.00	444,188.87	47.13
350-000-3	Computer Exemptions	0.00	0.00	0.00	600.00	600.00	0.00
350-000-8	Investment Interest	(59.00)	576.00	576.00	6,000.00	5,424.00	9.60
TOTAL Revenues		295,686.73	396,611.13	396,611.13	846,824.00	450,212.87	46.84
Expenditures							
000-67	PARKS & CULTURE/RECREATION	363.00	0.00	0.00	134,120.00	134,120.00	0.00
000-81	INTEREST INCOME	0.00	0.00	0.00	385,000.00	385,000.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	174,558.00	174,558.00	0.00
TOTAL Expenditures		363.00	0.00	0.00	693,678.00	693,678.00	0.00
Fund 350 - TIF #2:							
TOTAL REVENUES		295,686.73	396,611.13	396,611.13	846,824.00	450,212.87	46.84
TOTAL EXPENDITURES		363.00	0.00	0.00	693,678.00	693,678.00	0.00
NET OF REVENUES & EXPENDITURES		295,323.73	396,611.13	396,611.13	153,146.00	(243,465.13)	258.98
Fund 353 - TIF #3							
Revenues							
353-000-1	General Property Taxes	258,966.10	228,269.50	228,269.50	484,294.00	256,024.50	47.13
353-000-3	Computer Exemptions	0.00	0.00	0.00	2,320.00	2,320.00	0.00
353-000-8	Investment Interest	(29.00)	1,083.86	1,083.86	500.00	(583.86)	216.77
TOTAL Revenues		258,937.10	229,353.36	229,353.36	487,114.00	257,760.64	47.08

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-67	PARKS & CULTURE/RECREATION	0.00	0.00	0.00	108,392.00	108,392.00	0.00
000-81	INTEREST INCOME	0.00	0.00	0.00	220,000.00	220,000.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	93,923.00	93,923.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	422,315.00	422,315.00	0.00

Fund 353 - TIF #3:							
TOTAL REVENUES		258,937.10	229,353.36	229,353.36	487,114.00	257,760.64	47.08
TOTAL EXPENDITURES		0.00	0.00	0.00	422,315.00	422,315.00	0.00
NET OF REVENUES & EXPENDITURES		258,937.10	229,353.36	229,353.36	64,799.00	(164,554.36)	353.95

Fund 354 - TIF #4							
Revenues							
354-000-1	General Property Taxes	38,533.66	41,348.76	41,348.76	87,724.00	46,375.24	47.14
354-000-3	Computer Exemptions	0.00	0.00	0.00	1,637.00	1,637.00	0.00
354-000-8	Investment Interest	(3,757.00)	(488.38)	(488.38)	2,000.00	2,488.38	(24.42)
354-000-9	Debt Funding Credit	0.00	0.00	0.00	60,000.00	60,000.00	0.00
TOTAL Revenues		34,776.66	40,860.38	40,860.38	151,361.00	110,500.62	27.00

Expenditures							
000-67	PARKS & CULTURE/RECREATION	0.00	12,311.80	12,311.80	186,000.00	173,688.20	6.62
000-81	INTEREST INCOME	1,042,835.83	0.00	0.00	248,739.00	248,739.00	0.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	0.00	190,461.00	190,461.00	0.00
TOTAL Expenditures		1,042,835.83	12,311.80	12,311.80	625,200.00	612,888.20	1.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 354 - TIF #4:							
	TOTAL REVENUES	34,776.66	40,860.38	40,860.38	151,361.00	110,500.62	27.00
	TOTAL EXPENDITURES	1,042,835.83	12,311.80	12,311.80	625,200.00	612,888.20	1.97
	NET OF REVENUES & EXPENDITURES	(1,008,059.17)	28,548.58	28,548.58	(473,839.00)	(502,387.58)	6.02
Fund 600 - Water							
Revenues							
	600-000-6 Metered Sales-Residential	0.00	0.00	0.00	684,000.00	684,000.00	0.00
	600-000-6 Metered Sales-Commercial	0.00	0.00	0.00	211,000.00	211,000.00	0.00
	600-000-6 Metered Sales-Bulk	0.00	0.00	0.00	5,000.00	5,000.00	0.00
	600-000-6 Metered Sales-Industrial	0.00	0.00	0.00	7,000.00	7,000.00	0.00
	600-000-6 Multi-Family Residential Customers	0.00	0.00	0.00	210,000.00	210,000.00	0.00
	600-000-6 Private Fire Protection	0.00	0.00	0.00	50,000.00	50,000.00	0.00
	600-000-6 Public Fire Protection	0.00	0.00	0.00	295,000.00	295,000.00	0.00
	600-000-6 Sales to Public Authorities	0.00	0.00	0.00	21,000.00	21,000.00	0.00
	600-000-8 Interest & Dividend Income	(2,037.43)	284.56	284.56	500.00	215.44	56.91
	600-000-8 Forfeited Discounts/Penalties	2,086.65	2,079.04	2,079.04	15,000.00	12,920.96	13.86
	600-000-8 Rent Income	0.00	0.00	0.00	122,000.00	122,000.00	0.00
	600-000-8 Miscellaneous Service Revenue	15.71	0.00	0.00	11,000.00	11,000.00	0.00
	TOTAL Revenues	64.93	2,363.60	2,363.60	1,631,500.00	1,629,136.40	0.14
Expenditures							
	000-37 Admin & General Expense	506.83	582.53	582.53	47,189.00	46,606.47	1.23
	000-87 Admin & General Expense	54.90	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014		% BDGT USED
					AMENDED BUDGET	AVAILABLE BALANCE	
611-37	Source of Supply Expense	135.50	136.64	136.64	746,000.00	745,863.36	0.02
612-37	Pumping Expense	671.75	1,039.22	1,039.22	13,500.00	12,460.78	7.70
613-37	Water Treatment Expense	0.00	0.00	0.00	15,500.00	15,500.00	0.00
614-37	Trans & Distribution Expense	4,465.20	14,492.72	14,492.72	210,000.00	195,507.28	6.90
614-84	Admin & General Expense	157.04	25.00	25.00	0.00	(25.00)	100.00
616-37	Customer Account Expense	1,399.44	1,471.91	1,471.91	32,400.00	30,928.09	4.54
620-37	Admin & General Expense	1,708.58	719.43	719.43	127,500.00	126,780.57	0.56
621-37	Depreciation Expense	0.00	0.00	0.00	145,000.00	145,000.00	0.00
623-37	Other Expense	0.00	0.00	0.00	275,000.00	275,000.00	0.00
TOTAL Expenditures		9,099.24	18,467.45	18,467.45	1,612,089.00	1,593,621.55	1.15

Fund 600 - Water:							
TOTAL REVENUES		64.93	2,363.60	2,363.60	1,631,500.00	1,629,136.40	0.14
TOTAL EXPENDITURES		9,099.24	18,467.45	18,467.45	1,612,089.00	1,593,621.55	1.15
NET OF REVENUES & EXPENDITURES		(9,034.31)	(16,103.85)	(16,103.85)	19,411.00	35,514.85	82.96

Fund 610 - Storm Water							
Revenues							
610-000-4	Fees & Permits	0.00	0.00	0.00	175.00	175.00	0.00
610-000-6	Storm Water Charges	0.00	0.00	0.00	864,000.00	864,000.00	0.00
610-000-6	Culvert/Driveway Replacements	0.00	0.00	0.00	1,000.00	1,000.00	0.00
610-000-8	Interest Income	(648.69)	(86.68)	(86.68)	6,500.00	6,586.68	(1.33)
610-000-8	Late Penalties	1,069.30	1,193.54	1,193.54	5,000.00	3,806.46	23.87
TOTAL Revenues		420.61	1,106.86	1,106.86	876,675.00	875,568.14	0.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-36		6,644.87	910.08	910.08	839,546.74	838,636.66	0.11
TOTAL Expenditures		6,644.87	910.08	910.08	839,546.74	838,636.66	0.11
Fund 610 - Storm Water:							
TOTAL REVENUES		420.61	1,106.86	1,106.86	876,675.00	875,568.14	0.13
TOTAL EXPENDITURES		6,644.87	910.08	910.08	839,546.74	838,636.66	0.11
NET OF REVENUES & EXPENDITURES		(6,224.26)	196.78	196.78	37,128.26	36,931.48	0.53
Fund 630 - Sewer							
Revenues							
630-000-6	Volumetric Charges	0.00	0.00	0.00	486,528.00	486,528.00	0.00
630-000-6	Connection Charges	0.00	0.00	0.00	212,520.00	212,520.00	0.00
630-000-6	Household Hazardous Waste	0.00	0.00	0.00	13,070.93	13,070.93	0.00
630-000-6	MMSD Charges	0.00	0.00	0.00	696,736.34	696,736.34	0.00
630-000-8	Investment Interest	(1,284.42)	74.60	74.60	7,000.00	6,925.40	1.07
630-000-8	Interest-Delinquent Accounts	2,055.02	2,118.77	2,118.77	15,000.00	12,881.23	14.13
TOTAL Revenues		770.60	2,193.37	2,193.37	1,430,855.27	1,428,661.90	0.15
Expenditures							
000-36		4,583.88	4,103.26	4,103.26	1,427,226.15	1,423,122.89	0.29
TOTAL Expenditures		4,583.88	4,103.26	4,103.26	1,427,226.15	1,423,122.89	0.29
Fund 630 - Sewer:							
TOTAL REVENUES		770.60	2,193.37	2,193.37	1,430,855.27	1,428,661.90	0.15

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2014

% Fiscal Year Completed: 8.49

ACCT	DESCRIPTION	ACTIVITY 01-31-2013	ACTIVITY 01-31-2014	YTD BALANCE 01/31/2014	2014		% BDGT USED
					AMENDED BUDGET	AVAILABLE BALANCE	
TOTAL EXPENDITURES		4,583.88	4,103.26	4,103.26	1,427,226.15	1,423,122.89	0.29
NET OF REVENUES & EXPENDITURES		(3,813.28)	(1,909.89)	(1,909.89)	3,629.12	5,539.01	52.63
TOTAL REVENUES - ALL FUNDS		4,409,389.95	4,922,747.56	4,922,747.56	20,056,196.08	15,133,448.52	24.54
TOTAL EXPENDITURES - ALL FUNDS		2,528,603.82	1,281,628.30	1,281,628.30	20,806,311.57	19,524,683.27	6.16
NET OF REVENUES & EXPENDITURES		1,880,786.13	3,641,119.26	3,641,119.26	(750,115.49)	(4,391,234.75)	485.41

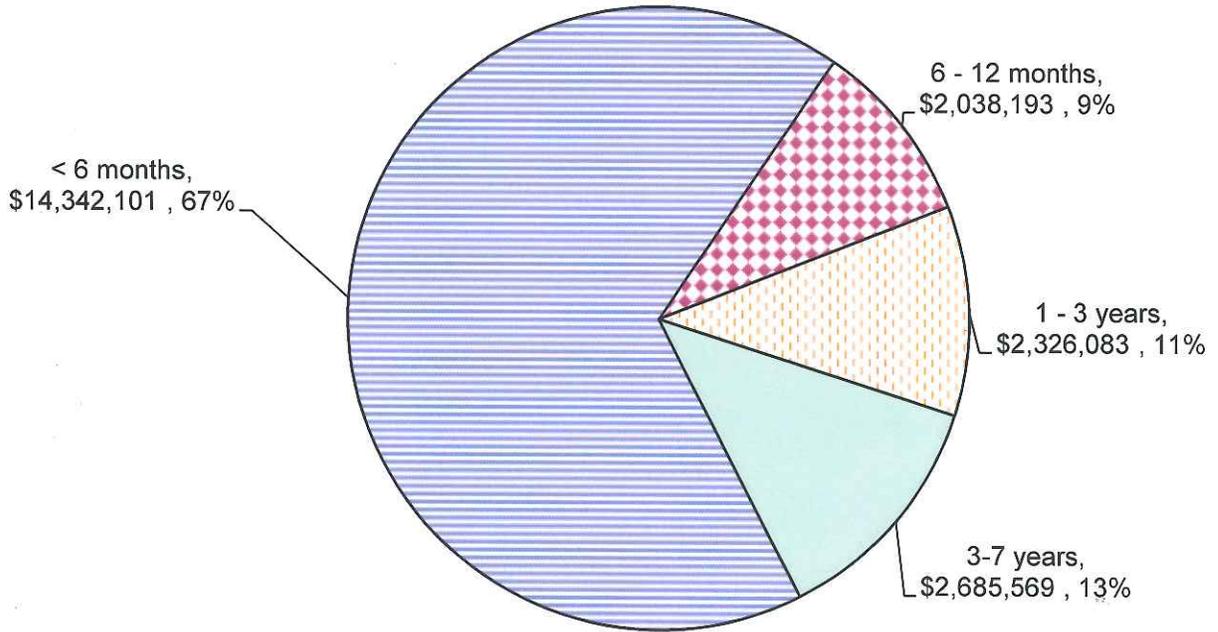
Village of Brown Deer
Investment Composition and Maturities - Bank Balances
As January 31, 2014

Investment	Coupon	Due date	Maturity				Total
			< 6 months	6 - 12 months	1 - 3 years	3 - 7 years	
M&I Checking			\$ 123,479	\$ -	\$ -	\$ -	123,479
US Bank Checking			\$ 11,661,403	\$ -	\$ -	\$ -	11,661,403
LGIP			1,325,852	-	-	-	1,325,852
Banker's Bank - Community Investment Partners							
Pooled account - cash			10,414	-	-	-	10,414
CD's							
BLC Community Bank	0.49%	2/7/2014	248,000	-	-	-	248,000
Union Bank & Trust	0.70%	2/22/2014	243,098	-	-	-	243,098
Beal BK USA	0.30%	3/5/2014	94,989	-	-	-	94,989
Discover Bank Greenwood	3.00%	4/21/2014	100,523	-	-	-	100,523
Bank Barada NY	0.40%	5/22/2014	74,989	-	-	-	74,989
Fifth Third Bank	0.40%	5/22/2014	99,985	-	-	-	99,985
Citi Bank SLC	3.70%	6/17/2014	98,134	-	-	-	98,134
Golf Savings Bank	2.50%	6/30/2014	100,957	-	-	-	100,957
Safra Nat'l Bank NY	0.50%	7/31/2014	100,001	-	-	-	100,001
Barclays Bank (\$100k)	3.15%	8/5/2014	-	99,285	-	-	99,285
Heritage Bank KY	3.00%	8/11/2014	-	100,431	-	-	100,431
MB Financial Bank	2.90%	8/12/2014	-	100,325	-	-	100,325
Ally Bank	0.85%	9/19/2014	-	207,569	-	-	207,569
Discover Bank CD	0.40%	10/2/2014	-	49,961	-	-	49,961
Famers & Merchants SB	0.64%	10/4/2014	-	245,000	-	-	245,000
Citibank Las Vegas (\$100k)	3.15%	10/7/2014	-	101,745	-	-	101,745
Doral Bank	3.25%	10/9/2014	-	101,841	-	-	101,841
Goldman Sachs BK NY (\$70k)	0.75%	10/10/2014	-	70,104	-	-	70,104
Sallie Mae Bk	0.85%	10/10/2014	-	250,728	-	-	250,728
Sovereign Bank CD	0.75%	10/14/2014	-	239,700	-	-	239,700
American Express Centurion B.	3.00%	12/23/2014	-	102,091	-	-	102,091
GE Capital Financial Bank	1.55%	12/29/2014	-	134,105	-	-	134,105
Goldman Sachs (\$132)	1.50%	12/29/2014	-	133,039	-	-	133,039
Centrue Bk Streator Ill CD	3.00%	1/26/2015	-	102,270	-	-	102,270
First Jackson Bank	2.80%	2/10/2015	-	-	102,422	-	102,422
Florida Bank Tampa	2.75%	2/17/2015	-	-	102,410	-	102,410
Discover Bank	0.55%	3/6/2015	-	-	99,991	-	99,991
Beal BK USA	0.55%	6/17/2015	-	-	149,646	-	149,646
DMB Community Bank	0.85%	7/19/2015	-	-	200,000	-	200,000
Goldman Sachs NY CD (\$45k)	0.65%	9/8/2015	-	-	44,915	-	44,915
Ally Bank	0.80%	9/18/2015	-	-	28,999	-	28,999
GE Capital Retail Banke	0.80%	9/28/2015	-	-	249,092	-	249,092
BMW Bank North Amer Utah	0.80%	11/16/2015	-	-	104,915	-	104,915
Compass Bank CD	0.75%	11/20/2015	-	-	94,881	-	94,881
Bank Baroda NY CD	0.70%	1/19/2016	-	-	64,779	-	64,779
GE Capital Financial	1.35%	6/22/2016	-	-	68,292	-	68,292
BMW Bank North Amer Medlur	1.10%	7/19/2016	-	-	105,011	-	105,011
GE Capital Financial Med Terr	1.10%	10/25/2016	-	-	30,005	-	30,005
Bank Baroda NY CD	1.00%	12/27/2016	-	-	106,692	-	106,692
Crescent Bank CD	0.90%	2/6/2017	-	-	-	99,714	99,714
Total Banker's Bank CD's			1,160,675	2,038,193	1,552,050	99,714	4,850,632
U.S. Agencies							
Berlin WI GO Ref Bond	4.25%	3/1/2014	40,106	-	-	-	40,106
Tomah WI GO Corp Bond	4.00%	5/1/2014	20,171	-	-	-	20,171
Kimberly WI GO	3.00%	3/1/2015	-	-	51,053	-	51,053
Fond Du Lac School District G	2.13%	4/1/2015	-	-	50,956	-	50,956
Fox Pt & Bayside JT School G	3.00%	4/1/2015	-	-	20,619	-	20,619
Waukesha Cty WI Tech Coll G	3.00%	4/1/2015	-	-	25,803	-	25,803
MMSD GO Bonds	5.50%	10/1/2015	-	-	38,034	-	38,034
Lake City Bank Certificate of Di	0.55%	1/29/2016	-	-	121,552	-	121,552
Manitowoc WI GO	3.00%	2/1/2016	-	-	25,967	-	25,967
Evansville WI Sch Distr GO Bo	5.00%	4/1/2016	-	-	108,128	-	108,128
Waunakee Wis GO	4.00%	4/1/2016	-	-	53,435	-	53,435
Shorewood WI Sch District GO	2.00%	10/1/2016	-	-	93,161	-	93,161
FHLBC 1.05%	1.05%	1/17/2017	-	-	185,326	-	185,326
Mukwonago School Distr	2.58%	4/1/2017	-	-	-	31,250	31,250
South Milwaukee WI Sch Distr	5.75%	4/1/2017	-	-	-	21,993	21,993
FNMA .08%	0.80%	6/19/2017	-	-	-	98,557	98,557
Madison WI GO	5.00%	10/1/2017	-	-	-	28,639	28,639
FHLBC .98%	0.98%	11/15/2017	-	-	-	99,177	99,177
FHLBC .95%	0.95%	1/22/2018	-	-	-	99,028	99,028
FHLBC 1%	1.00%	1/30/2018	-	-	-	296,658	296,658
FNMA 1.01%	1.01%	2/14/2018	-	-	-	197,614	197,614
FHLBC 1.1%	1.10%	2/20/2018	-	-	-	231,701	231,701
Racine County WI GO	1.49%	3/1/2018	-	-	-	49,258	49,258
FHLBC 1.13%	1.13%	3/27/2018	-	-	-	536,841	536,841
DC Everest Area Sch Distr GO	2.25%	4/1/2018	-	-	-	25,529	25,529
FNMA 1%	1.00%	7/30/2018	-	-	-	587,088	587,088
Fed Farm CR Banks Cons	1.68%	12/24/2018	-	-	-	243,096	243,096
FNMA 1.5%	1.50%	10/17/2019	-	-	-	39,426	39,426
Total Banker's Bank Agency Holdings			60,278	-	774,033	2,585,855	3,420,166
Total Banker's Bank holdings			1,231,367	2,038,193	2,326,083	2,685,569	8,281,212
Total Portfolio			\$ 14,342,101	\$ 2,038,193	\$ 2,326,083	\$ 2,685,569	\$ 21,391,946

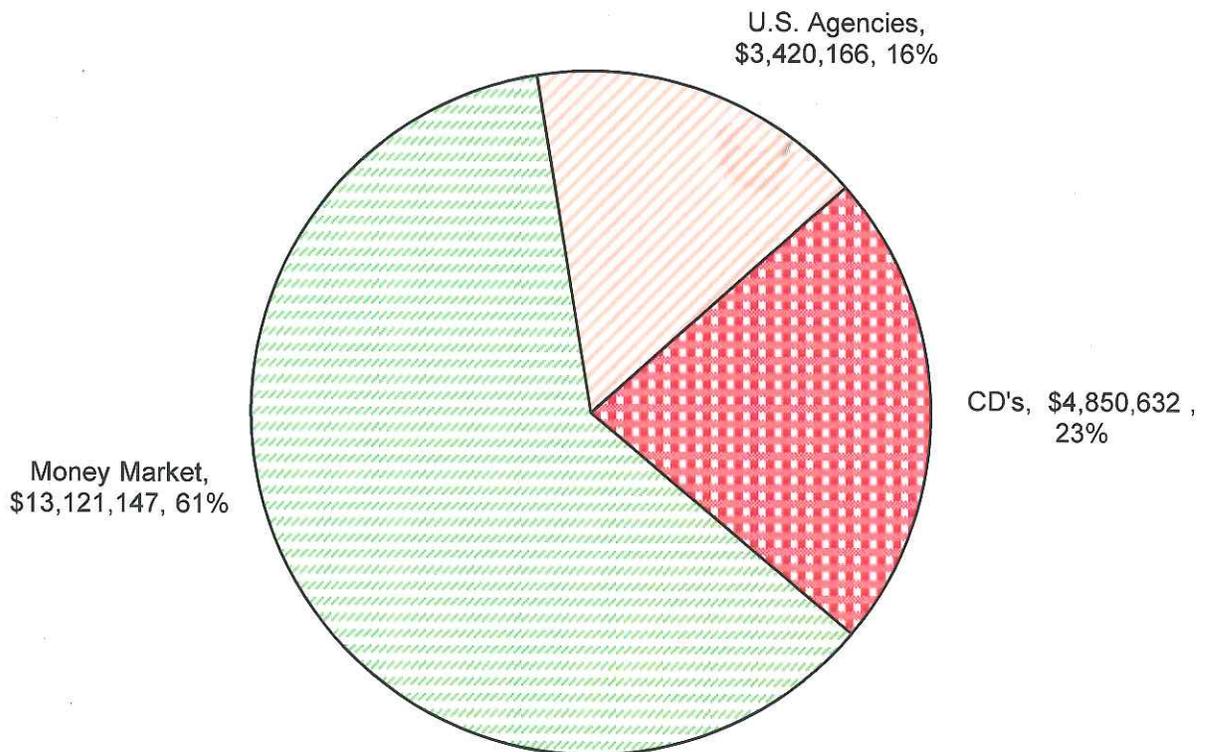
\$ 9,607,064

Village of Brown Deer
Summary of Cash and Investments by Maturity and Type
As of January 31, 2014

**Investment Portfolio
by Maturity Date**



Summary of Investment Types



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

Investment	2013			2014		
	Annualized Return Average	Jan	February	Annualized Return Average	Realized Return	Interest Income
LGIP	0.10%	EOM Balance 1,325,852 Interest Income 85	0.08%	0.08%		
Banker's Bank	-0.03%	EOM Balance 8,281,212 Interest Income 32,344	4.70%	4.70%	0.00%	
Total portfolio	0.01%	EOM Balance 9,607,064 Interest Income 32,429	4.05%	4.05%	- #DIV/0!	

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





VILLAGE OF BROWN DEER

**VOUCHER APPROVAL
REGISTER**

Finance & Public Works Committee	Date: March 5, 2014
Village Board of Trustees	Date: March 17, 2014
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued January 31, 2014 thru February 21, 2014. This covers check numbers 76611 - 76783.

The total amount of vouchers is \$ 329,091.63.

Vouchers held for approval (to be paid 03/18/2014) – \$5,146.86

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

- | | |
|---|--------------|
| 1) Milwaukee Water Works – Wholesale Water | \$ 55,516.63 |
| 2) Advanced Disposal – January Refuse Collection | \$ 41,278.41 |
| 3) Advanced Disposal - December Refuse Collection | \$ 40,765.83 |
| 4) Milw Co. Federated Library System-Software Maintenance | \$ 21,103.45 |
| 5) WE Energies- Electric Service | \$ 15,677.56 |

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

#76643 - \$141.33

Account Structure:

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

Account Structure

xxx yyy
Fund Department

Department Listing

1xx – General Government

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

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

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

5xx – Park and Recreation

- 530 Park and Recreation

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	BAYSIDE, VILLAGE OF	CDW INVOICE-PHONE SYSTEM	555.00	76613
010-000-12-2-00-10	Accounts Payable-Other	BMO HARRIS BANK N. A.	RETIREMENT PLAQUE, TRAIN	70.00	76615
010-000-12-2-00-10	Accounts Payable-Other	J & H HEATING INC	DEC ROUTINE MAINTENANCE	1,621.35	76627
010-000-12-2-00-10	Accounts Payable-Other	POSTMASTER-MILWAUKEE	2ND INSTALLMENT-MAILING	525.44	76635
010-000-12-2-00-10	Accounts Payable-Other	ADVANCED DISPOSAL SERVIC	1 & 2 FAM REFUSE PICK UP	29,640.73	76654
010-000-12-2-00-10	Accounts Payable-Other	BENTLEY SYSTEMS INC.	POWER INROADS LIC/SUBSCR	2,430.08	76661
010-000-12-2-00-10	Accounts Payable-Other	DIGGERS HOTLINE	LOCATE REQUESTS	681.60	76666
010-000-12-2-00-10	Accounts Payable-Other	FOX WELDING SUPPLY INC	CYLINDERRENTAL	8.06	76670
010-000-12-2-00-10	Accounts Payable-Other	KRAEMER, DEVON	REFUND-LTD INS DEDUCTION	868.00	76679
010-000-12-2-00-10	Accounts Payable-Other	OZAUKEE COUNTY HIGHWAY D	5000 GALLONS SALT BRINE	780.00	76689
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	CREDIT	(358.00)	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	CREDIT	(1,290.00)	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	SURVIVOR POSTS	215.00	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	V LOCS	29.70	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	4 SIGN BRACKETS	165.80	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	STAINLESS STRAPPING	83.40	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	POLE TOP BRACKETS	104.85	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	STAINLESS STRAPPING, POS	1,672.50	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	V-LOCS	447.75	76695
010-000-12-2-00-10	Accounts Payable-Other	TAPCO	2 CHEVRON SIGNS	139.20	76695
Total For Dept 000-12 TA				38,390.46	
Dept 000-31 ACCOUNTS RECEIVALBE					
010-000-31-2-00-20	Deposits-Building Permit	CHAS MAIER CO	REFUND FEE-BLDG PERMIT	1,000.00	76619
Total For Dept 000-31 AC				1,000.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	MILNER SR, THOMAS E.	RETURN BAIL	150.00	76683
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE COUNTY CLERK O	BROWN DEER CASE# 14-1345	150.00	76685
010-000-33-2-00-20	Bail Due Other Departmen	SIMANDL, JILL	BAIL RETURN	150.00	76694
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA POLICE DEPT	WAUKESHA CASE#11805	651.00	76697
010-000-33-2-00-20	Bail Due Other Departmen	DRAKE, BRYAN	BAIL RETURN	500.00	76708
010-000-33-2-00-20	Bail Due Other Departmen	GREENFIELD POLICE DEPART	GREENFIELD PD CASE 13339	253.20	76713
010-000-33-2-00-20	Bail Due Other Departmen	MCLAURIN, SHELLY	BAIL RETURN	150.00	76720
010-000-33-2-00-20	Bail Due Other Departmen	BALSEWICZ, STEVE	BAIL RETURN	150.00	76740
010-000-33-2-00-20	Bail Due Other Departmen	FOAT, JOSHUA L	BAIL RETURNED	150.00	76750
010-000-33-2-00-20	Bail Due Other Departmen	GLENDAL MUNICIPAL COURT	BAIL	183.00	76755
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF CIRCUIT	BAIL	500.00	76765
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF CIRCUIT	BAIL	500.00	76765
010-000-33-2-00-40	Court Deposit Clearing	MCGOWAN, IRENE	REFUND-OVERPAYMENT TAX I	25.00	76632
010-000-33-2-00-40	Court Deposit Clearing	GRAY, CLARICE	REFUND-OVERPAYMENT TAX I	101.40	76757
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-J	1,270.00	76767
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-J	4,259.51	76777
Total For Dept 000-33				9,143.11	
Dept 000-42					
010-000-42-4-00-20	Dog/Cat Licenses	MILWAUKEE AREA DOMESTIC	DOG/CAT LICENSES	16.05	76721
Total For Dept 000-42				16.05	
Dept 000-43 INSPECTION PERMITS					
010-000-43-4-00-10	Building	REMAX UNITED	REFUND-CODE COMPLIANCE F	150.00	76771
Total For Dept 000-43 IN				150.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	2 HARD DRIVES, LICENSES	474.80	76696
010-120-12-5-45-10	Professional Memberships	WI MUNICIPAL CLERKS ASSO	WI MUNI COURT CLERK ASSO	40.00	76731
Total For Dept 120-12 MU				514.80	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES	9,552.00	76711

INVOICE GL DISTRIBUTION REPORT FOR
 INVOICE DUE DATES 01/31/2014 - 02/21/2014
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 130-13 LEGAL SERVICES					
Total For Dept 130-13 LE				9,552.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-45-30	Professional Training	JANECKE, MATT	MILEAGE REIMBURSEMENT	84.56	76628
010-140-14-5-45-30	Professional Training	WMCA	WCMA DISTRICT 5 MEETING-	60.00	76699
Total For Dept 140-14 VI				144.56	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	US HEALTHWORKS MED GROUP	PRE-EMPLOYMENT EXAM	48.00	76729
Total For Dept 141-14 VI				48.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	BEAR GRAPHICS INC	1000 ABSENTEE BALLOT APP	103.85	76704
010-142-14-5-30-10	Office Supplies, Equip &	ELECTION SYSTEMS & SOFTW	PROGRAMMING MEDIA-2/18/1	485.02	76709
010-142-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	3 HOLE PAPER-PRIMARY ELE	53.95	76747
010-142-14-5-30-10	Office Supplies, Equip &	KURT SCHULTZ DELICATESSE	LUNCH FOR POLL WORKERS	45.69	76762
Total For Dept 142-14 EL				688.51	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,004.07	76667
Total For Dept 150-15 AD				1,004.07	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES	2,208.33	76658
Total For Dept 151-15 AS				2,208.33	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER RENTAL & PERSONAL	1,085.38	76772
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	LABELS, FOLDERS, PAPER,	132.55	76616
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PADDED ENVELOPES	16.68	76662
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	TONER, PAPER, POCKET FIL	111.96	76662
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	5 TONER CARTRIDGES	246.90	76669
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	#10 REGULAR ENVELOPES	215.70	76747
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	76728
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES INC	EQUIPMENT MAINTENANCE AG	465.00	76770
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	2014 CONTR GMA SUPPORT	2,069.00	76613
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW,WATER,	521.09	76642
010-191-14-5-30-20	Communications	VERIZON WIRELESS	PD CELL PHONES	107.07	76642
010-191-14-5-30-20	Communications	AT & T	SERVICE	289.35	76703
010-191-14-5-30-20	Communications	CENTURY LINK	LIBRARY, VILLAGE HALL, P	4.05	76745
010-191-14-5-30-25	Communication-Internet S	SMART INTERACTIVE MEDIA	WEB SITE HOSTING & MAINT	981.25	76639
010-191-14-5-30-25	Communication-Internet S	SMART INTERACTIVE MEDIA	WEBSITE HOSTING	175.00	76639
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	395.95	76727
Total For Dept 191-14 OT				8,316.93	
Dept 192-14 INFORMATION TECHNOLOGY					
010-192-14-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	DESK PRINTER-FERNANDO	120.36	76641
010-192-14-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	MONITOR, MULT FUNCTION D	752.43	76641
Total For Dept 192-14 IN				872.79	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	313.86	76698
Total For Dept 194-51 HI				313.86	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIT	20.00	76678
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	70.00	76701
Total For Dept 195-28 Ot				90.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LESNIK, MICHAEL	WINTER UNIFORM ITEMS	95.03	76718
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	REIMBURSEMENT-WEAPON LIG	117.00	76723
010-210-21-5-12-20	Uniform Allowance	FUS, MELISSA	CLOTHING ALLOWANCE	94.57	76752

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 INVOICE DUE DATES 01/31/2014 - 02/21/2014
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	HANDCUFF CASE	24.95	76763
010-210-21-5-20-25	Employment Services	WI CHIEFS OF POLICE ASSN	ENTRY LEVEL POLICE OFFIC	755.00	76781
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPY MACHINE RENTAL	267.43	76630
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER CONTRACT SERVICE	225.26	76744
010-210-21-5-30-10	Office Supplies, Equip &	BATTERIES PLUS	BATTERIES	205.92	76612
010-210-21-5-30-10	Office Supplies, Equip &	ANDERSEN, NICK	REIMBURSEMENT-FLOOR GRIN	120.81	76702
010-210-21-5-30-10	Office Supplies, Equip &	MORGAN, JOSHUA	REIMBURSEMENT-WEAPON LIG	19.67	76723
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COMPLAINT DISPOSITION FO	138.00	76747
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	DV FORMS	164.00	76747
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE	SHIPPING-PO TESTS	14.52	76780
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	CRIME INFORMATION BUREAU	70.00	76646
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	TIME SYSTEM ACCESS FEE	475.50	76647
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	TIME SYSTEM ACCESS FEES	35.00	76782
010-210-21-5-34-35	Uniforms/Coveralls	BMO HARRIS BANK N. A.	K9, PISTOL HOLSTER, LODG	170.00	76615
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	BALLISTIC VEST-JUSTIN BE	799.00	76640
010-210-21-5-34-35	Uniforms/Coveralls	BEMIS, JUSTIN	REIMBURSEMENT-UNIFORM IT	108.17	76705
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	UNIFORM ISSUE	548.60	76763
010-210-21-5-35-20	Vehicle Repair/Maint Sup	AUTO COLLISION SPECIALIS	SQUAD DOOR DENT REPAIR	711.52	76611
010-210-21-5-35-20	Vehicle Repair/Maint Sup	CKC GRAPHICS & SIGNS	REPAIR GRAPHICS ON SQUAD	150.00	76746
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	DOOR SHOCK MOUNT REPAIR	50.00	76754
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER FORD	BLOWER MOTOR PARTS-1340	144.80	76756
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SQUAD WASHES	6.00	76773
010-210-21-5-39-25	Crime Prevention Supplie	TAPCO	RADAR BOARD PARTS	19.60	76778
010-210-21-5-39-25	Crime Prevention Supplie	TAPCO	RADAR BOARD STAND	262.40	76778
010-210-21-5-39-35	K-9 Program	BMO HARRIS BANK N. A.	K9, PISTOL HOLSTER, LODG	153.94	76615
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873	POLICE DEPT AMMUNITION	5,380.50	76640
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	K9, PISTOL HOLSTER, LODG	234.15	76615
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	RETIREMENT PLAQUE, TRAIN	154.00	76615
Total For Dept 210-21 PO				11,715.34	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	35.10	76698
Total For Dept 220-22 FI				35.10	
Dept 230-23 DISPATCH SERVICES					
010-230-23-5-20-35	Technical Services	BAYSIDE, VILLAGE OF	RECORD MGMT SYSTEM ADMIN	5,000.00	76613
010-230-23-5-20-35	Technical Services	VERIZON WIRELESS	VILLAGE, PD, DPW,WATER,	320.08	76642
010-230-23-5-20-35	Technical Services	BAYSIDE, VILLAGE OF	RECORDS MANAGEMENT SERVI	8,623.42	76741
Total For Dept 230-23 DI				13,943.50	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	HY-TEST SAFETY SHOE SERV	SAFETY SHOES-R BERSCH	131.99	76675
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	90.88	76642
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW,WATER,	96.44	76642
010-310-31-5-30-20	Communications	AT & T	SERVICE	24.70	76703
010-310-31-5-45-30	Professional Training	JOHNSON, HEIDI	CPR TRAINING, BOOKS, MAS	600.00	76760
Total For Dept 310-31 PU				944.01	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	37.85	76644
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	44.32	76644
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	3,271.69	76730
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHTING	1,189.26	76698
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPS-VILLAGE HALL,	1,431.77	76751
Total For Dept 311-33 DP				5,974.89	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	104.94	76698
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	2,925.11	76698

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MUNICIPAL COMPLEX CLEANI	160.00	76657
Total For Dept 319-16 DP				3,190.05	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	517 GALLONS DIESEL	1,838.45	76674
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	601.5 GALLONS DIESEL	2,113.46	76674
010-319-33-5-34-10	Fuel, Oil & Lubricants	KRAFT, ALLEN	MILEAGE REIMBURSEMENT	53.76	76680
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT-JA	52.64	76690
010-319-33-5-35-40	Equip Repair/Maint Suppl	FOX WELDING SUPPLY INC	STAINLESS WIRE, SPOOL, A	60.90	76670
010-319-33-5-35-40	Equip Repair/Maint Suppl	FOX WELDING SUPPLY INC	DRIVE ROLL V-GROOVED KIT	31.70	76670
010-319-33-5-35-40	Equip Repair/Maint Suppl	FOX WELDING SUPPLY INC	CYLINDER RENTAL	16.12	76670
Total For Dept 319-33 DP				4,167.03	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	30,897.37	76736
Total For Dept 320-36 DP				30,897.37	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	DIGGERS HOTLINE	LOCATE REQUESTS	988.80	76666
010-360-31-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-J FERNAND	42.95	76620
010-360-31-5-30-10	Office Supplies, Equip &	PROFESSIONAL ID CARDS	EMPLOYEE ID CARD	7.25	76636
010-360-31-5-45-40	Mileage Reimbursement	BUSKE, JIM	2013 MILEAGE REIMBURSEME	64.98	76743
Total For Dept 360-31 CO				1,103.98	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	7,189.99	76698
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	MAT SERVICE	151.50	76676
010-361-16-5-23-10	Cleaning Services	METRO CLEAN CORPORATION	JANITORIAL CONTRACT	1,850.00	76682
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	30 MATS	151.50	76759
010-361-16-5-23-10	Cleaning Services	METRO CLEAN CORPORATION	FLOOR CLEANING	250.00	76764
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	REPAIR CIRCUIT TO FUME R	98.95	76681
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	PD WOMANS BATHROOM REPAI	768.30	76733
010-361-16-5-23-15	Building Maint/Repairs	ACCURATE RECHARGE & FIRE	FIRE EXTINGUISHER SERVIC	358.50	76735
010-361-16-5-23-15	Building Maint/Repairs	OUTDOOR LIGHTING CONSTRU	REPLACED LAMP, FUSES, TR	670.50	76769
010-361-16-5-23-15	Building Maint/Repairs	SIMPLEX GRINNEL	ANNUAL BILLING-FIRE ALAR	1,085.00	76775
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	20.62	76687
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	208.80	76687
010-361-16-5-35-10	Building Supplies	NEHER ELECTRIC SUPPLY CO	FLOODLIGHT	76.30	76688
Total For Dept 361-16 VI				12,879.96	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	TONER CARTRIDGES, STAPLE	33.99	76615
Total For Dept 530-53 PA				33.99	
Total For Fund 010 Gener				157,338.69	
Fund 135 Recycling Fund					
Dept 000-12 TAXES					
135-000-12-2-00-10	Accounts Payable-Year En	ADVANCED DISPOSAL SERVIC	1 & 2 FAM REFUSE PICK UP	11,125.10	76654
Total For Dept 000-12 TA				11,125.10	
Dept 000-31 ACCOUNTS RECEIVALBE					
135-000-31-1-30-20	Recycling - General Rece	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	(1,304.71)	76736
Total For Dept 000-31 AC				(1,304.71)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	427.21	76736
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	11,258.54	76736
Total For Dept 320-36 DP				11,685.75	
Total For Fund 135 Recyc				21,506.14	
Fund 140 North Shore Health Dept					
Dept 000-12 TAXES					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Dept 000-12 TAXES					
140-000-12-2-00-10	Accounts Payable Year En	BMO HARRIS BANK N. A.	TUBERSOL, MCH HANDOUTS,	431.24	76615
140-000-12-2-00-10	Accounts Payable Year En	KINZEL, JAMIE	2013 MILEAGE REIMBURSEME	1,100.90	76629
140-000-12-2-00-10	Accounts Payable Year En	WHEATON FRANCISCAN INC	PATIENT BILL	61.00	76645
140-000-12-2-00-10	Accounts Payable Year En	HEALTH PROMOTIONS NOW	PRMOTIONAL GIVEAWAYS	2,774.06	76673
Total For Dept 000-12 TA				4,367.20	
Dept 410-41					
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.	TUBERSOL, MCH HANDOUTS,	95.79	76615
140-410-41-5-34-55	Clinical Supplies	PLATT, KATHLEEN	JANUARY MILEAGE & SHIPPI	17.00	76691
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW,WATER,	245.73	76642
140-410-41-5-45-10	Professional Memberships	SAPOZHNIKOV, KARA	RN LICENSE RENEWAL, MILE	86.00	76638
140-410-41-5-45-40	Mileage Reimbursement	SAPOZHNIKOV, KARA	RN LICENSE RENEWAL, MILE	5.60	76638
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	JANUARY MILEAGE & SHIPPI	76.27	76691
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	LEAD CERT EXAM, FOLDERS,	26.32	76693
Total For Dept 410-41				552.71	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	JANUARY MILEAGE REIMBURS	216.05	76774
140-411-41-5-45-10	Professional Memberships	SIMERLY, BRAD	JANUARY MILEAGE REIMBURS	40.00	76774
Total For Dept 411-41				256.05	
Total For Fund 140 North				5,175.96	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	LEAD CERT EXAM, FOLDERS,	47.47	76693
Total For Dept 421-41 MC				47.47	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	ATLAS REFRIGERATION SERV	REFRIGERATOR REPAIRS	450.00	76659
141-442-41-5-39-70	Program Supplies & Expen	MILWAUKEE PC INC	WEBSITE PACKAGE	255.00	76686
141-442-41-5-39-70	Program Supplies & Expen	BUELOW VETTER BUIKEMA	CIVIL RIGHTS COMPLIANCE	80.00	76742
Total For Dept 442-41 PH				785.00	
Dept 452-41 LEAD					
141-452-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	LEAD CERT EXAM, FOLDERS,	125.00	76693
Total For Dept 452-41 LE				125.00	
Total For Fund 141 NSHD				957.47	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	MCFLS SUPPLIES/FORMS	50.21	76684
151-510-51-5-20-35	Technical Services	COMPRISE TECHNOLOGIES IN	SAM ANNUAL LICENSE/TECHN	1,874.00	76748
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIODIC PAYMENT	52.62	76783
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE-METER USAGE	276.53	76783
151-510-51-5-24-10	Equipment Maintenance Se	MILW CO FEDERATED LIBRAR	BASIC SOFTWARE MAINTENAN	15,892.42	76766
151-510-51-5-24-10	Equipment Maintenance Se	MILW CO FEDERATED LIBRAR	SAM SERVER HOST FEE	1,077.00	76766
151-510-51-5-24-10	Equipment Maintenance Se	STANLEY CONVERGENT	MONITORING & MAINTENANCE	565.98	76776
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	LABELS, MAGAZINE HOLDERS	79.25	76616
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PAPER CLIPS	1.36	76616
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	CREDIT	(1.36)	76616
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	ORANGE & YELLOW LABELS	19.03	76622
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	"R" RATED LABELS	13.83	76622
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	VELCRO TAPE	8.56	76662
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR	MCFLS SUPPLIES/FORMS	36.43	76684
151-510-51-5-30-10	Office Supplies, Equip &	THE SHOPPER INC	SECURITY LABELS-4 ROLLS	110.10	76779
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	MCFLS SUPPLIES/FORMS	67.62	76684
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR	MCFLS SUPPLIES/FORMS	1.97	76684
151-510-51-5-30-20	Communications	AT & T	SERVICE	17.64	76703
151-510-51-5-30-20	Communications	CENTURY LINK	LIBRARY, VILLAGE HALL, P	1.11	76745

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 510-51 92400					
Total For Dept 510-51 92				20,144.30	
Dept 511-51					
151-511-51-5-35-40	Equip Repair/Maint Suppl	A M I CORP	SMALL AUDIOBOOK CASES	506.62	76653
151-511-51-5-35-40	Equip Repair/Maint Suppl	DEMCO	DVDS	30.00	76665
151-511-51-5-35-40	Equip Repair/Maint Suppl	DEMCO	DVD CASES	127.00	76749
151-511-51-5-38-10	Periodicals	MILW CO FEDERATED LIBRAR	DATABASE-PROQUEST, MANGO	1,772.03	76766
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK-REF	6.35	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.87	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	41.64	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	51.39	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	92.60	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	65.78	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	350.75	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	311.65	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	411.00	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	15.38	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	796.08	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	167.99	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	9.02	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	16.45	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	19.69	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	29.00	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	28.68	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	39.53	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	29.55	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	227.10	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	310.34	76660
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	320.88	76660
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	11.69	76717
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	67.81	76717
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	4.54	76758
151-511-51-5-38-15	Books	MILW CO FEDERATED LIBRAR	2014 WPLC DIGITAL MEDIA	2,362.00	76766
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	19 CD'S	222.19	76655
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIBOOKS	52.20	76660
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	70.68	76660
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	CREDIT	(21.75)	76660
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	314.31	76660
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD	10.25	76737
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD'S	168.68	76737
151-511-51-5-38-40	Library Programming	ANDERSEN-KOPCZYK, DANA	STORYTIME SUPPLIES	18.77	76656
151-511-51-5-38-40	Library Programming	ANDERSEN-KOPCZYK, DANA	REIMBURSEMENT-SUPPLIES	37.55	76738
Total For Dept 511-51				9,110.29	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,446.56	76644
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	805.86	76644
151-512-51-5-23-10	Cleaning Services	RELIABLE CLEANING SERVIC	CLEANING SERVICE-JAN 201	1,150.00	76637
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE	105.54	76759
151-512-51-5-35-10	Building Supplies	NASSCO INC	TOILET PAPER	37.50	76687
Total For Dept 512-51				3,545.46	
Total For Fund 151 Libra				32,800.05	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	161.79	76698
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	10.82	76698

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 152 Village Park & Pond Fund					
Dept 520-52					
Total For Dept 520-52				172.61	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	37.22	76698
Total For Dept 521-52				37.22	
Total For Fund 152 Villa				209.83	
Fund 153 Recreation Program Fund					
Dept 000-12 TAXES					
153-000-12-2-00-10	Accounts Payable Year En	ENTERTAINMENT	BALANCE DUE-ENTERTAINMEN	224.00	76668
Total For Dept 000-12 TA				224.00	
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	BEECK, BONNIE	REFUND-INDIAN FOOD CLASS	30.00	76614
153-000-67-4-30-25	Adult Instruction	MATZ, BARBARA	REFUND	32.00	76719
Total For Dept 000-67 PA				62.00	
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	COVERT, ANN	REIMBURSEMENT-EXERCISE I	65.00	76621
Total For Dept 542-53				65.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	EQUIPMENT-CLC	226.57	76615
Total For Dept 543-53				226.57	
Total For Fund 153 Recre				577.57	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-40-15	Parade & Awards	MILWAUKEE TROPHY	2014 JULY 4TH PARADE RIB	48.00	76722
Total For Dept 000-53				48.00	
Total For Fund 154 4th o				48.00	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	TONER CARTRIDGES, STAPLE	277.98	76615
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	260.25	76644
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	249.62	76644
160-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS NEWSLETT	86.10	76664
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	36.18	76703
Total For Dept 546-53				910.13	
Total For Fund 160 Villa				910.13	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	481.27	76698
Total For Dept 000-34 ST				481.27	
Total For Fund 170 BD Bu				481.27	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	116.50	76698
Total For Dept 000-34 ST				116.50	
Total For Fund 171 Kilde				116.50	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	217.31	76698
Total For Dept 000-34 ST				217.31	
Total For Fund 172 Opus				217.31	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	1,513.46	76698

INVOICE GL DISTRIBUTION REPORT FOR
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	REPLACED LAMP, FUSES, TR	774.80	76769
Total For Dept 000-34 ST				2,288.26	
Total For Fund 173 Park				2,288.26	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	319.68	76698
Total For Dept 000-34 ST				319.68	
Total For Fund 174 North				319.68	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	126.28	76698
Total For Dept 000-34 ST				126.28	
Total For Fund 175 BD Co				126.28	
Fund 320 Capital Improvement Project Fund					
Dept 000-12 TAXES					
320-000-12-2-00-10	Accounts Payable-Year En	DIGICORP INC	5 STORAGE BAY EXPANSION	2,610.00	76623
Total For Dept 000-12 TA				2,610.00	
Dept 000-71					
320-000-71-5-82-50	Village Hall - Computer	DIGICORP INC	DATA LABOR TO CONFIGURE	75.00	76623
320-000-71-5-82-50	Village Hall - Computer	TIGER DIRECT INC	SQUARE TRADE 3' YR WARRANT	366.63	76641
320-000-71-5-82-50	Village Hall - Computer	TIGER DIRECT INC	COLRO LASER PRINTER	1,032.82	76641
Total For Dept 000-71				1,474.45	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-82-30	Street Rehabilitation	GAI CONSULTANTS	PROFESSIONAL SERVICES	4,539.00	76671
Total For Dept 000-73 IN				4,539.00	
Total For Fund 320 Capit				8,623.45	
Fund 350 TIF #2					
Dept 000-21 TAXES RECEIVABLES					
350-000-21-1-00-30	General Receivables	OUTDOOR LIGHTING CONSTRU	REPLACED LAMP, FUSES, TR	4,670.65	76769
Total For Dept 000-21 TA				4,670.65	
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE/12/11 G	363.00	76739
Total For Dept 000-67 PA				363.00	
Total For Fund 350 TIF #				5,033.65	
Fund 600 Water					
Dept 000-12 TAXES					
600-000-12-2-00-10	Accounts Payable-Fuel Ch	BMO HARRIS BANK N. A.	FUE L, PLANNER,	262.81	76615
600-000-12-2-00-20	Accounts Payable-Other	BENTLEY SYSTEMS INC.	POWER INROADS LIC/SUBSCR	1,500.00	76661
Total For Dept 000-12 TA				1,762.81	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	JANUARY WHOLESALE WATER	55,516.63	76768
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	76724
Total For Dept 611-37 So				55,816.63	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	5998 W BRADLEY RD	535.76	76644
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	4290 CALUMET ROAD	503.46	76644
Total For Dept 612-37 Pu				1,039.22	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	550.15	76698
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR-42ND & CALUM	3,391.50	76626
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR-53RD & DONNA	4,314.25	76672
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR- 58TH & DONN	3,077.75	76712

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-35-62	Maintenance-Main	HALQUIST STONE COMPANY	3/4/ CHIPS, BACKFILL	138.34	76714
600-614-37-5-35-62	Maintenance-Main	HALQUIST STONE COMPANY	TRANSPORT	129.04	76714
600-614-37-5-35-62	Maintenance-Main	HALQUIST STONE COMPANY	3/4 INCH CHIPS, BACKFILL	275.01	76714
600-614-37-5-35-62	Maintenance-Main	HALQUIST STONE COMPANY	3/4 INCH CHIPS, BACKFILL	274.30	76714
600-614-37-5-35-62	Maintenance-Main	HALQUIST STONE COMPANY	TRANSPORT	255.86	76714
600-614-37-5-35-62	Maintenance-Main	HALQUIST STONE COMPANY	TRANSPORT	256.52	76714
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	CLAMPS	302.48	76716
600-614-37-5-35-62	Maintenance-Main	SHORELINE CONTRACTING SE	3/4 RECYCLED ASPHALT TRA	57.00	76726
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR-CEDARBURG &	2,067.25	76753
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR-43RD & CALUM	2,564.50	76753
600-614-37-5-35-63	Maintenance-Services	HD SUPPLY WATERWORKS LTD	CLAMPS	636.31	76716
Total For Dept 614-37 Tr				18,290.26	
Dept 620-37 Admin & General Expense					
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	76710
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW,WATER,	46.30	76642
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	21.17	76703
600-620-37-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	CHAIR MATS, PLANNERS	223.75	76707
600-620-37-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	CHAIR MATS	201.66	76707
600-620-37-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PLANNER NOTEBOOK	16.43	76707
600-620-37-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	CREDIT-PLANNER	(16.43)	76707
600-620-37-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	NOTEBOOK	4.27	76707
600-620-37-5-30-90	Miscellaneous Expense	BMO HARRIS BANK N. A.	FUE L, PLANNER,	14.77	76615
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	FUE L, PLANNER,	469.23	76615
600-620-37-5-39-60	Regulatory Commission Ex	PUBLIC SERVICE COMMISSIO	ASSESSMENT-RATE INCREASE	3,591.76	76725
Total For Dept 620-37 Ad				5,347.91	
Total For Fund 600 Water				82,256.83	
Fund 610 Storm Water					
Dept 000-12 TAXES					
610-000-12-2-00-10	Accounts Payable-Other	BENTLEY SYSTEMS INC.	POWER INROADS LIC/SUBSCR	2,500.00	76661
Total For Dept 000-12 TA				2,500.00	
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	24.85	76698
610-000-36-5-35-40	Equipment Repair/Maint S	KELBE BROTHERS LASER SER	CLEAN & CALIBRATE DPW LA	160.00	76761
610-000-36-5-35-40	Equipment Repair/Maint S	KELBE BROTHERS LASER SER	CLEAN, CALIBRATE, GRADE	263.35	76761
Total For Dept 000-36				448.20	
Total For Fund 610 Storm				2,948.20	
Fund 630 Sewer					
Dept 000-12 TAXES					
630-000-12-2-00-10	Accounts Payable-Year En	BENTLEY SYSTEMS INC.	POWER INROADS LIC/SUBSCR	2,500.00	76661
630-000-12-2-00-10	Accounts Payable-Year En	CITY OF MEQUON	SEWER DIVISION CHARGES-2	1,654.53	76663
Total For Dept 000-12 TA				4,154.53	
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	55.48	76698
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	304.49	76698
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW,WATER,	100.31	76642
Total For Dept 000-36				460.28	
Total For Fund 630 Sewer				4,614.81	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	CAMACHO, LUIS C & STEPHA	2013 TAX REFUND	104.84	76617
800-000-13-2-00-00	Tax Refunds Payable	CARIAN, ANGELA JEAN	2013 TAX REFUND	318.30	76618
800-000-13-2-00-00	Tax Refunds Payable	ESPINO-LOPEZ, ADOLFO	2013 TAX REFUND	21.19	76624
800-000-13-2-00-00	Tax Refunds Payable	FOSTER, JENNIFER A	2013 TAX REFUND	26.13	76625

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INVOICE GL DISTRIBUTION REPORT FOR
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	LIEVEN, THOMAS & BEVERLY	2013 TAX REFUND	231.45	76631
800-000-13-2-00-00	Tax Refunds Payable	MIEROW JR, ELROY A	2013 TAX REFUND	393.63	76633
800-000-13-2-00-00	Tax Refunds Payable	MILLING, DIANE M	2013 TAX REFUND	209.94	76634
800-000-13-2-00-00	Tax Refunds Payable	WURGLER, HOWARD	2013 TAX REFUND	78.00	76648
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, BART & AMY D	2013 TAX REFUND	141.33	76651
800-000-13-2-00-00	Tax Refunds Payable	JOZWIAK, DARRYL	2013 TAX REFUND	154.48	76677
800-000-13-2-00-00	Tax Refunds Payable	ROCHEFORT, JASON B	2013 TAX REFUND	164.09	76692
800-000-13-2-00-00	Tax Refunds Payable	WRIGHT, EDWARD & LATONYA	2013 TAX REFUND	164.09	76700
800-000-13-2-00-00	Tax Refunds Payable	BERG, MARCEL	2013 TAX REFUND	72.78	<Multipl
800-000-13-2-00-00	Tax Refunds Payable	HAUER, CHRISTOPHER & ZUL	2013 TAX REFUND	96.90	<Multipl
800-000-13-2-00-00	Tax Refunds Payable	WISTH, KEVIN	2013N TAX REFUND	223.07	76732
		Total For Dept 000-13 TA		2,400.22	
		Total For Fund 800 Tax A		2,400.22	

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

Fund 010	General Fund	157,338.69
Fund 135	Recycling Fund	21,506.14
Fund 140	North Shore Hea	5,175.96
Fund 141	NSHD Grant Fund	957.47
Fund 151	Library Fund	32,800.05
Fund 152	Village Park &	209.83
Fund 153	Recreation Prog	577.57
Fund 154	4th of July Fun	48.00
Fund 160	Village Grant F	910.13
Fund 170	BD Business Par	481.27
Fund 171	Kildeer Court S	116.50
Fund 172	Opus North Stre	217.31
Fund 173	Park Plaza Stre	2,288.26
Fund 174	North Arbon Dri	319.68
Fund 175	BD Corporate Pa	126.28
Fund 320	Capital Improve	8,623.45
Fund 350	TIF #2	5,033.65
Fund 600	Water	82,256.83
Fund 610	Storm Water	2,948.20
Fund 630	Sewer	4,614.81
Fund 800	Tax Agency	2,400.22

328,950.30

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INVOICE GL DISTRIBUTION REPORT FOR
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund 010	General Fund				
Dept 210-21	POLICE DEPARTMENT				
010-210-21-5-20-35	Technical Services	NETMOTION WIRELESS INC	NETMOTION MOBILITY XE PR	5,146.86	
		Total For Dept 210-21 PO		5,146.86	
		Total For Fund 010 Gener		5,146.86	

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CHECK DATE FROM 01/31/2014 - 01/31/2014

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
01/31/2014	1	76611	001156	AUTO COLLISION SPECIALISTS	711.52
01/31/2014	1	76612	001203	BATTERIES PLUS	205.92
01/31/2014	1	76613	001209	BAYSIDE, VILLAGE OF	7,624.00
01/31/2014	1	76614	008029	BEECK, BONNIE	30.00
01/31/2014	1	76615	003425	BMO HARRIS BANK N. A.	2,594.47
01/31/2014	1	76616	001309	BUBRICKS COMPLETE OFFICE	211.80
01/31/2014	1	76617	008028	CAMACHO, LUIS C & STEPHANIE L	104.84
01/31/2014	1	76618	007649	CARIAN, ANGELA JEAN	318.30
01/31/2014	1	76619	008031	CHAS MAIER CO	1,000.00
01/31/2014	1	76620	003122	CLEAR CUT PRINT SOLUTIONS	42.95
01/31/2014	1	76621	003330	COVERT, ANN	65.00
01/31/2014	1	76622	001481	DEMCO	32.86
01/31/2014	1	76623	005511	DIGICORP INC	2,685.00
01/31/2014	1	76624	006766	ESPINO-LOPEZ, ADOLFO	21.19
01/31/2014	1	76625	005788	FOSTER, JENNIFER A	26.13
01/31/2014	1	76626	001635	GENE A WAGNER PLUMBING CO.	3,391.50
01/31/2014	1	76627	005612	J & H HEATING INC	1,621.35
01/31/2014	1	76628	007178	JANECKE, MATT	84.56
01/31/2014	1	76629	007986	KINZEL, JAMIE	1,100.90
01/31/2014	1	76630	007736	KONICA MINOLTA PREMIER	267.43
01/31/2014	1	76631	003489	LIEVEN, THOMAS & BEVERLY	231.45
01/31/2014	1	76632	008030	MCGOWAN, IRENE	25.00
01/31/2014	1	76633	006233	MIEROW JR, ELROY A	393.63
01/31/2014	1	76634	006899	MILLING, DIANE M	209.94
01/31/2014	1	76635	007923	POSTMASTER-MILWAUKEE	525.44
01/31/2014	1	76636	004501	PROFESSIONAL ID CARDS	7.25
01/31/2014	1	76637	004139	RELIABLE CLEANING SERVICE	1,150.00
01/31/2014	1	76638	007921	SAPOZHNIKOV, KARA	91.60
01/31/2014	1	76639	005919	SMART INTERACTIVE MEDIA INC	1,156.25
01/31/2014	1	76640	002340	STREICHER'S - LB #7873	6,179.50
01/31/2014	1	76641	005545	TIGER DIRECT INC	2,272.24
01/31/2014	1	76642	002482	VERIZON WIRELESS	1,527.90
01/31/2014	1	76643	003893	WAGNER, BART & BRENDA B	141.33
01/31/2014	1	76644	007745	WE ENERGIES	3,883.68
01/31/2014	1	76645	007473	WHEATON FRANCISCAN INC	61.00
01/31/2014	1	76646	002557	WI DEPT OF JUSTICE	70.00
01/31/2014	1	76647	007866	WI DEPT OF JUSTICE	475.50
01/31/2014	1	76648	003179	WURLER, HOWARD	78.00

1 TOTALS:

Total of 38 Checks:
Less 0 Void Checks:

Total of 38 Disbursements:

40,619.43
0.00
<hr/>
40,619.43

Sweet
01/31/14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
02/05/2014	1	76651	003893	WAGNER, BART & AMY D	141.33
02/07/2014	1	76653	004765	A M I CORP	506.62
02/07/2014	1	76654	005528	ADVANCED DISPOSAL SERVICES	40,765.83
02/07/2014	1	76655	001041	ALLIANCE ENTERTAINMENT	222.19
02/07/2014	1	76656	006369	ANDERSEN-KOPCZYK, DANA	18.77
02/07/2014	1	76657	003096	ANSHUS, PATTY	160.00
02/07/2014	1	76658	008032	ASSOCIATED APPRAISAL CONSULTANTS	2,208.33
02/07/2014	1	76659	008040	ATLAS REFRIGERATION SERVICE INC	450.00
02/07/2014	1	76660	001185	BAKER & TAYLOR	3,771.16
02/07/2014	1	76661	004074	BENTLEY SYSTEMS INC.	8,930.08
02/07/2014	1	76662	001309	BUBRICKS COMPLETE OFFICE	137.20
02/07/2014	1	76663	001387	CITY OF MEQUON	1,654.53
02/07/2014	1	76664	007860	CONFLUENCE GRAPHICS	86.10
02/07/2014	1	76665	001481	DEMCO	30.00
02/07/2014	1	76666	001502	DIGGERS HOTLINE	1,670.40
02/07/2014	1	76667	003396	EHLERS INVESTMENT PARTNERS	1,004.07
02/07/2014	1	76668	001561	ENTERTAINMENT	224.00
02/07/2014	1	76669	001562	ENVIRONMENTAL INNOVATIONS INC	246.90
02/07/2014	1	76670	001606	FOX WELDING SUPPLY INC	116.78
02/07/2014	1	76671	008033	GAI CONSULTANTS	4,539.00
02/07/2014	1	76672	001635	GENE A WAGNER PLUMBING CO.	4,314.25
02/07/2014	1	76673	005609	HEALTH PROMOTIONS NOW	2,774.06
02/07/2014	1	76674	007095	HERBST OIL INC	3,951.91
02/07/2014	1	76675	007335	HY-TEST SAFETY SHOE SERVICE	131.99
02/07/2014	1	76676	001758	ITU ABSORBTech INC	151.50
02/07/2014	1	76677	008034	JOZWIAK, DARRYL	154.48
02/07/2014	1	76678	007381	KETTLE MORaine YMCA	20.00
02/07/2014	1	76679	008041	KRAEMER, DEVON	868.00
02/07/2014	1	76680	007728	KRAFT, ALLEN	53.76
02/07/2014	1	76681	006455	LEMBERG ELECTRIC COMPANY INC	98.95
02/07/2014	1	76682	001933	METRO CLEAN CORPORATION	1,850.00
02/07/2014	1	76683	008037	MILNER SR, THOMAS E.	150.00
02/07/2014	1	76684	001950	MILW CO FEDERATED LIBRARY SYS	156.23
02/07/2014	1	76685	003748	MILWAUKEE COUNTY CLERK OF	150.00
02/07/2014	1	76686	001982	MILWAUKEE PC INC	255.00
02/07/2014	1	76687	002023	NASSCO INC	266.92
02/07/2014	1	76688	002040	NEHER ELECTRIC SUPPLY CO	76.30
02/07/2014	1	76689	006308	OZAUKEE COUNTY HIGHWAY DEPT	780.00
02/07/2014	1	76690	002126	PETRAS, ERIKA	52.64
02/07/2014	1	76691	007328	PLATT, KATHLEEN	93.27
02/07/2014	1	76692	008035	ROCHEFORT, JASON B	164.09
02/07/2014	1	76693	007872	SCHNEIDER, KIMBERLY	198.79
02/07/2014	1	76694	008039	SIMANDL, JILL	150.00
02/07/2014	1	76695	002963	TAPCO	1,210.20
02/07/2014	1	76696	005545	TIGER DIRECT INC	474.80
02/07/2014	1	76697	008036	WAUKESHA POLICE DEPT	651.00
02/07/2014	1	76698	007745	WE ENERGIES	15,677.56
02/07/2014	1	76699	005453	WMCA	60.00
02/07/2014	1	76700	008038	WRIGHT, EDWARD & LATONYA	164.09
02/07/2014	1	76701	007382	YMCA OF METRO MILWAUKEE	70.00

1 TOTALS:

Total of 50 Checks:	102,053.08
Less 0 Void Checks:	0.00
Total of 50 Disbursements:	102,053.08

Susan
2/11/14

User: gerthde
DB: Brown Deer

CHECK DATE FROM 02/13/2014 - 02/13/2014

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
02/13/2014	1	76702	005498	ANDERSEN, NICK	120.81
02/13/2014	1	76703	001150	AT & T	389.04
02/13/2014	1	76704	001216	BEAR GRAPHICS INC	103.85
02/13/2014	1	76705	008044	BEMIS, JUSTIN	108.17
02/13/2014	1	76706	007984	BERG, MARCEL	72.78
02/13/2014	1	76707	001309	BUBRICKS COMPLETE OFFICE	429.68
02/13/2014	1	76708	004846	DRAKE, BRYAN	500.00
02/13/2014	1	76709	001548	ELECTION SYSTEMS & SOFTWARE	485.02
02/13/2014	1	76710	002735	ESCHE, DON	775.00
02/13/2014	1	76711	004568	FUCHS & BOYLE SC	9,552.00
02/13/2014	1	76712	001635	GENE A WAGNER PLUMBING CO.	3,077.75
02/13/2014	1	76713	001692	GREENFIELD POLICE DEPARTMENT	253.20
02/13/2014	1	76714	001710	HALQUIST STONE COMPANY	1,329.07
02/13/2014	1	76715	008017	HAUER, CHRISTOPHER & ZULEMA OCAMPO	96.90
02/13/2014	1	76716	004970	HD SUPPLY WATERWORKS LTD	938.79
02/13/2014	1	76717	002680	INGRAM LIBRARY SERVICES	79.50
02/13/2014	1	76718	002918	LESNIK, MICHAEL	95.03
02/13/2014	1	76719	008042	MATZ, BARBARA	32.00
02/13/2014	1	76720	008043	MCLAURIN, SHELLY	150.00
02/13/2014	1	76721	001959	MILWAUKEE AREA DOMESTIC ANIMAL	16.05
02/13/2014	1	76722	001989	MILWAUKEE TROPHY	48.00
02/13/2014	1	76723	004592	MORGAN, JOSHUA	136.67
02/13/2014	1	76724	003052	NORTH SHORE WATER COMISSION	300.00
02/13/2014	1	76725	002794	PUBLIC SERVICE COMMISSION	3,591.76
02/13/2014	1	76726	004677	SHORELINE CONTRACTING SERVICES	57.00
02/13/2014	1	76727	004356	TIME WARNER CABLE	395.95
02/13/2014	1	76728	002436	U.S. POSTAL SERVICE	1,500.00
02/13/2014	1	76729	007793	US HEALTHWORKS MED GROUP OF WI	48.00
02/13/2014	1	76730	007745	WE ENERGIES	3,271.69
02/13/2014	1	76731	002578	WI MUNICIPAL CLERKS ASSOC.	40.00
02/13/2014	1	76732	007141	WISTH, KEVIN	223.07
02/13/2014	1	76733	004600	WM. A. ZACHOW & SONS INC	768.30

1 TOTALS:

Total of 32 Checks:	28,985.08
Less 0 Void Checks:	0.00
Total of 32 Disbursements:	<u>28,985.08</u>

Swyer
2/13/14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
02/21/2014	1	76735	001025	ACCURATE RECHARGE & FIRE	358.50 ✓
02/21/2014	1	76736	005528	ADVANCED DISPOSAL SERVICES	41,278.41 ✓
02/21/2014	1	76737	001041	ALLIANCE ENTERTAINMENT	178.93 ✓
02/21/2014	1	76738	006369	ANDERSEN-KOPCZYK, DANA	37.55 ✓
02/21/2014	1	76739	004788	ASSOCIATED TRUST COMPANY	363.00 ✓
02/21/2014	1	76740	008045	BALSEWICZ, STEVE	150.00 ✓
02/21/2014	1	76741	001209	BAYSIDE, VILLAGE OF	8,623.42 ✓
02/21/2014	1	76742	006415	BUELOW VETTER BUIKEMA	80.00 ✓
02/21/2014	1	76743	001319	BUSKE, JIM	64.98 ✓
02/21/2014	1	76744	006148	CENTRAL OFFICE SYSTEMS	225.26 ✓
02/21/2014	1	76745	007756	CENTURY LINK	5.16 ✓
02/21/2014	1	76746	001394	CKC GRAPHICS & SIGNS	150.00 ✓
02/21/2014	1	76747	003122	CLEAR CUT PRINT SOLUTIONS	571.65 ✓
02/21/2014	1	76748	004369	COMPRISE TECHNOLOGIES INC	1,874.00 ✓
02/21/2014	1	76749	001481	DEMCO	127.00 ✓
02/21/2014	1	76750	008046	FOAT, JOSHUA L	150.00 ✓
02/21/2014	1	76751	007711	FOX SERVICES, LLC	1,431.77 ✓
02/21/2014	1	76752	003711	FUS, MELISSA	94.57 ✓
02/21/2014	1	76753	001635	GENE A WAGNER PLUMBING CO.	4,631.75 ✓
02/21/2014	1	76754	004563	GENERAL COMMUNICATIONS INC	50.00 ✓
02/21/2014	1	76755	005369	GLENDALE MUNICIPAL COURT	183.00 ✓
02/21/2014	1	76756	004770	GORDIE BOUCHER FORD	144.80 ✓
02/21/2014	1	76757	008047	GRAY, CLARICE <i>pickup</i>	101.40 ✓
02/21/2014	1	76758	002680	INGRAM LIBRARY SERVICES	4.54 ✓
02/21/2014	1	76759	001758	ITU ABSORBTECH INC	257.04 ✓
02/21/2014	1	76760	008050	JOHNSON, HEIDI	600.00 ✓
02/21/2014	1	76761	008051	KELBE BROTHERS LASER SERVICE	423.35 ✓
02/21/2014	1	76762	001840	KURT SCHULTZ DELICATESSEN &	45.69 ✓
02/21/2014	1	76763	001857	LARK UNIFORM OUTFITTERS	573.55 ✓
02/21/2014	1	76764	001933	METRO CLEAN CORPORATION	250.00 ✓
02/21/2014	1	76765	001948	MILW CO CLERK OF CIRCUIT CT	1,000.00 ✓
02/21/2014	1	76766	001950	MILW CO FEDERATED LIBRARY SYS	21,103.45 ✓
02/21/2014	1	76767	001967	MILWAUKEE CO TREASURER	1,270.00 ✓
02/21/2014	1	76768	005127	MILWAUKEE WATER WORKS	55,516.63 ✓
02/21/2014	1	76769	002091	OUTDOOR LIGHTING CONSTRUCTION	6,115.95 ✓
02/21/2014	1	76770	003154	PITNEY BOWES INC	465.00 ✓
02/21/2014	1	76771	008048	REMAX UNITED	150.00 ✓
02/21/2014	1	76772	003060	RICOH USA INC	1,085.38 ✓
02/21/2014	1	76773	003454	SCRUB BROWN DEER LLC	6.00 ✓
02/21/2014	1	76774	006863	SIMERLY, BRAD	256.05 ✓
02/21/2014	1	76775	004119	SIMPLEX GRINNEL	1,085.00 ✓
02/21/2014	1	76776	005630	STANLEY CONVERGENT	565.98 ✓
02/21/2014	1	76777	002743	STATE OF WISCONSIN	4,259.51 ✓
02/21/2014	1	76778	002963	TAPCO	282.00 ✓
02/21/2014	1	76779	007284	THE SHOPPER INC	110.10 ✓
02/21/2014	1	76780	002893	THE UPS STORE	14.52 ✓
02/21/2014	1	76781	002547	WI CHIEFS OF POLICE ASSN	755.00 ✓
02/21/2014	1	76782	002557	WI DEPT OF JUSTICE	35.00 ✓
02/21/2014	1	76783	002637	XEROX CORPORATION	329.15 ✓

1 TOTALS:

Total of 49 Checks:

157,434.04

Less 0 Void Checks:

0.00

Total of 49 Disbursements:

157,434.04

Susan
2/21/14