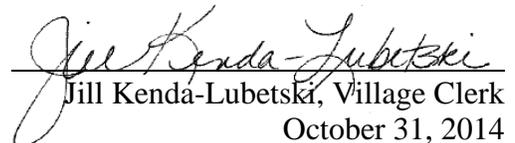


FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, November 5, 2014
Earl McGovern Board Room, 6:30 P.M



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: October 8, 2014 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. Unfinished Business
- VI. New Business
 - A) Purchase/Replacement 1-ton (2yd) patrol truck
 - B) Purchase/Replacement ¾-ton pick-up truck
 - C) Remodel projects (Board Room, Snack Counter and Mail Station)
 - D) September 2014 Financial Reports
 - E) Consideration of October 2014 Vouchers
- VII. Adjournment


Jill Kenda-Lubetski, Village Clerk
October 31, 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
OCTOBER 8, 2014 REGULAR MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

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

I. ROLL CALL

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

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

Excused: Citizen Members: Tom Lieven

II. PERSONS DESIRING TO BE HEARD

None.

III. CONSIDERATION OF MINUTES: September 3, 2014 – **Regular Meeting**

It was moved by Trustee Awe and seconded by Gayln Bennett to approve the minutes of the September 3, 2014 meeting. The motion carried unanimously.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Michael Hall, Village Manager and Susan Hudson, Treasurer/Comptroller working on final preparation for the 2015 Budget Workshop schedule for October 14th & 15th and 22nd. Matthew Maederer, PE, Director of Public Works/Engineering reports the DPW crews have completed replacing select driveway culverts and are continuing the re-ditching project throughout the W. Carolann Dr & W Glenbrook Rd neighborhoods. Brown Deer Lawn Service is working on restoring all of the re-ditching areas with 6-inches of topsoil material. DPW crews will re-seed the ditch areas using hydro-seeding methods throughout the month of October.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Stormwater Utility Rate Increase (Rate/ERU)

This item was table for more options for increasing rates.

No action was taken on this item.

B) August 2014 Financial Reports

No action was taken on this item.

C) Consideration of September 2014 Vouchers

It was moved by Trustee Boschert and seconded by Trustee Awe recommend that the Village Board approve the vouchers from September 5, 2014 to September 26, 2014 in the amount of \$1,094,510.23. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Trustee Awe and seconded by Gayln Bennett to adjourn at 7:42 p.m. The motion carried unanimously.



Susan L Hudson, Treasurer/Comptroller



REQUEST FOR CONSIDERATION

| | |
|-----------------------------------|---|
| COMMITTEE: | Finance & Public Works |
| ITEM DESCRIPTION: | 1-ton (2-yr) DPW Patrol Truck Replacement |
| PREPARED BY: | Matthew Maederer, P.E., Director of Public Works/Village Engineer |
| REPORT DATE: | October 30, 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 1-ton (2-yr) DPW patrol truck (2015 Ford F350 Cab & Chassis and Stainless Steel Dump Body Assembly w/ plow/salter) not to exceed \$65,000. |
| EXPLANATION: | <p>The 1-ton (2-yr) DPW patrol trucks are the “all purposed” vehicles in the DPW fleet. The vehicles are used in all divisions of Public Works (i.e. streets & traffic, forestry, winter operations, sanitary sewer, and storm sewer). The 1-ton vehicles are used for sign transport, pothole patching, chipping, etc. The vehicles are used daily throughout the year. This particular 1-ton vehicle is also used during winter operations for plowing & salting.</p> <p>The current DPW 1-ton (2-yr) patrol truck (Vehicle No. 1384) was purchased in 2005 for \$41,297.00 which included the cab, chassis, dump body, and plow/salter. Vehicle No. 1384 is a 2006 Ford F-350.</p> <p>The original replacement year was 2010, but delayed for budgetary reasons. The current vehicle (No. 1384) is not meeting the needs of DPW due to the increased maintenance frequency. The current vehicle replacement is listed as “urgent” and was included with next year’s (2015) CIP (CIP Project No. DPW/15/01).</p> <p>The existing vehicle is in need of replacement for the following additional reasons:</p> <ul style="list-style-type: none">• Age• Rising maintenance costs• Exceeded useful life <p>For replacement DPW is recommending a Ford F-350 cab & chassis, which will maintain consistency and continuity in the DPW vehicle fleet. DPW solicited a quote from the “State Bid” dealer Ewald Automotive Group. A State of Wisconsin Municipal Discount of \$13,976.00 was included along with a discount of \$1,822.00 by placing the order before 10/31/2014. The order is contingent upon both Committee and Board approvals this month (November).</p> |

The color for the selected vehicle is red which is a change from the “Omaha orange” color of the other patrol trucks in the DPW fleet. Red is a factory stock color and the orange color adds \$580 to the price for the vehicle. Furthermore, the “Omaha orange” color is only run at the end of the season in the 4th quarter which severely delays the vehicle delivery time. The change in cab color will not decrease safety and/or visibility which are the role of the LED safety lights.

Additionally, DPW solicited a quote from Ewald for a Chevrolet 3500 HD Reg Cab 4WD Diesel for comparison purposes with the Ford F-350. A discount was not offered for ordering before 10/31/2014. A municipal discount of \$12,732.00 was included.

DPW solicited a quote from Burke Truck & Equipment, Inc. for stainless steel truck assembly package (see attached for details). DPW recently worked with Burk on the 2014 1-ton (2-YD) truck purchase (Vehicle No. 1382). Burke performed above and beyond expectations and DPW staff was very pleased with their service and the workmanship that was delivered. The new 1-ton (2-yr) truck assembled by Burke is performing well.

DPW again (as was the case with last year’s 1-ton purchase) chose not to solicit quotes from additional equipment companies such as Monroe Truck Equipment and Casper’s Truck Equipment. DPW staff has been extremely satisfied with the continued quality and service received from Burke, which is why the one (1) quote was solicited.

Below are the associated costs for the new 1-ton (2-yr) DPW patrol truck:

| 1-ton (2-yr) DPW Patrol Truck | Cost |
|--|--------------------|
| 2015 Ford F350 Regular Cab 4WD Diesel | \$32,914.00 |
| <i>2015 Chevy Silverado 3500HD Regular Cab 4WD Diesel***</i> | <i>\$35,168.00</i> |
| 1-Ton Truck Assembly Package | \$29,699.72 |
| TOTAL | \$62,613.72 |

***Not recommended thus not included with the total price.

FUNDING:

A replacement for the 1-ton (2-yr) DPW patrol truck was included with the 2015 CIP (**CIP Project No. DPW/15/01**) and will be paid for out of **Account No. 320-000-73-5-81-30 for Public Works Equipment**.

The budgeted amount for the 1-ton (2-yr) DPW patrol truck replacement is **\$65,000**. The purchase is being funded through property tax levy.

Funding Summary:

- **Budget = \$65,000.00**
- Cab & Chassis (Ford F350) = \$32,914.00
- Stainless Steel Dump Body Assembly = \$29,699.72
- **TOTAL = \$62,613.72***

*The balance will be used for purchase of miscellaneous items such as underbody coating mud flaps (front & rear), and additional front strobe lights which will all be installed by the DPW mechanic.

CONCLUSION:

The DPW staff (Operations Supervisor, Director, and Mechanic) is recommending purchase of the Ford F-350 Cab & Chassis and Stainless Steel Truck Body Assembly package by Burke Truck & Equipment, Inc. The new 1-ton (2-yd) DPW patrol truck will greatly improve the aging DPW fleet and significantly cut-down on maintenance cost/time for the DPW mechanic.

Attachments:

- Excerpt from 2015 CIP (for Patrol Truck 1-ton, 2-yd)
- Equipment Replacement Expenditure Request for the 2015 CIP (Replacement of 1384 – 1-ton, 2-yd patrol truck)
- Quote & Specs from Ewald Automotive Group for Ford F-350
- Quote & Specs from Ewald Automotive Group for Chevy Silverado 3500HD
- Quote from Burke Truck & Equipment, Inc. for Stainless Steel Truck Assembly Package

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

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

Department: Public Works

Project Number: DPW/15/01

Project Name: Patrol Truck 1-Ton (2-YD) with Salter Replacement (Truck No. 84)

Total Project Cost (Include Grants): \$65,000 **Grants or Donations Amount:** _____

Type: Equipment/Vehicle Replacement

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

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

Replacement of existing unit (Truck No. 84) due to age, rising maintenance costs, availability of parts, safety to public & driver. Truck No. 84 is a critical vehicle during winter operations. Truck No. 84 is utilized for snow plowing/salting Village Hall, Library, Fire Station, and the Original Village parking lots along with other miscellaneous snow-removal/clean-up to assist the fleet during storm events.

Vehicle Replacement Summary:

- The vehicle will be purchased through the VALUE/State Contract (Ford F150).
- The expected life of the requested vehicle is 10 to 12 years.
- The vehicle is used daily.
- The age of item to be replaced is 10 years in 2015.
- The annual maintenance costs are \$1,300 + labor due to the poor condition.
- The existing vehicle will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$7,500.00.
- The estimated cost of the new vehicle was determined from recent bid history for this type of equipment.

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

| | |
|---------------------------------------|---------------|
| MSRP | \$34,905.00 |
| Destination Charge | \$1,195.00 |
| Optional Equipment | \$10,790.00 |
| Dealer Advertising | \$0.00 |
| PRE-TAX ADJUSTMENTS: | |
| STATE OF WISCONSIN MUNICIPAL DISCOUNT | (\$13,976.00) |
| Total Pre-Tax Adjustments | (\$13,976.00) |
| Taxable Price | \$32,914.00 |
| | |
| TOTAL | \$32,914.00 |

Customer Signature / Date

Dealer Signature / Date

2015 FORD F350 REG CAB 4WD C&C TO YOUR SPECS AS DETAILED. DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

FINAL ORDER DATE 10/31/14. ORDER RECEIVED AFTER 10/31/14, ADD \$1,822.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB ***STANDARD EQUIPMENT***

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

ENTERTAINMENT

- Radio: AM/FM Stereo w/Digital Clock -inc: 2 speakers
- Fixed Antenna

EXTERIOR

- Wheels: 17" Argent Painted Steel (6) -inc: Hub covers and center ornaments not included
- Tires: LT245/75Rx17E BSW AS (7)
- Clearcoat Paint
- Black Front Bumper w/2 Tow Hooks
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Manual Folding
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Black Grille
- Front License Plate Bracket
- Aero-Composite Halogen Headlamps
- Cab Clearance Lights

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

INTERIOR

- Vinyl 40-20-40 Split-Bench Front Seats w/Vinyl Back Material and Manual Driver Lumbar
- 4-Way Driver Seat -inc: Manual Recline, Fore/Aft Movement and Manual Lumbar Support
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer
- 3 Person Seating Capacity
- Front Cupholder
- Manual Air Conditioning
- Glove Box
- Interior Trim -inc: Chrome Interior Accents
- Full Cloth Headliner
- Urethane Gear Shift Knob
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- 2 12V DC Power Outlets
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Underhood Lights
- Instrument Panel Bin and Dashboard Storage
- Manual 1st Row Windows
- Systems Monitor
- Outside Temp Gauge

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB ***STANDARD EQUIPMENT***

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

- Analog Display
- Manual Adjustable Front Head Restraints
- Front Center Armrest w/Storage

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

MECHANICAL

- Engine: 6.2L 2-Valve SOHC EFI NA V8 (Flex-Fuel)
- Transmission: TorqShift 6-Speed Automatic -inc: SelectShift, range select and tow/haul feature
- 3.73 Axle Ratio
- GVWR: 14,000 lb Payload Package
- Transmission w/Oil Cooler
- Manual Transfer Case
- Part-Time Four-Wheel Drive
- 72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
- 157 Amp Alternator
- Towing w/Harness
- 7541# Maximum Payload
- HD Shock Absorbers
- Front And Rear Anti-Roll Bars
- Firm Suspension
- Hydraulic Power-Assist Steering
- 40 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Manual Locking Hubs
- Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs
- Upfitter Switches

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB **STANDARD EQUIPMENT**

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

SAFETY

- Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
- Curtain 1st Row Airbags
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-------------|--|-------------|
| F3H | 2015 Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB 60" CA XL | \$34,905.00 |

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| - | Interior: No color has been selected. |
| - | Exterior 1: No color has been selected. |
| - | Exterior 2: No color has been selected. |

SELECTED OPTIONS - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-----------------------|---|-------------|
| ENGINE | | |
| 99T | ENGINE: 6.7L 4V PWR STROKE V8 TURBO DIESEL (B20) -inc: Diesel Emission Fluid (DEF) system and Intelligent Oil Life Monitor, Extra Heavy-Duty 200-Amp Alternator, Dual 78-AH 750 CCA Batteries (Requires 47L or 47J or 425) (Requires 44W) | \$8,480.00 |
| TRANSMISSION | | |
| 44W | TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC (6.7L) -inc: SelectShift, range select and tow/haul feature (Requires 99T) | \$0.00 |
| OPTION PACKAGE | | |
| 640A | ORDER CODE 640A | \$0.00 |
| AXLE RATIO | | |
| X4N | LIMITED SLIP W/4.10 AXLE RATIO (Requires 99T) | \$360.00 |
| WHEELS | | |
| 64K | WHEELS: 17" ARGENT PAINTED STEEL (6) -inc: Hub covers and center ornaments not included (STD) | \$0.00 |
| TIRES | | |

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-----------------------------|---|-------------|
| TIRES | | |
| TBM | TIRES: LT245/75RX17E BSW AT (7) | \$125.00 |
| PRIMARY PAINT | | |
| F1 | VERMILLION RED | \$0.00 |
| PAINT SCHEME | | |
| — | STANDARD PAINT | \$0.00 |
| SEAT TYPE | | |
| 1S | STEEL, CLOTH 40/20/40 SPLIT BENCH SEAT -inc: center armrest, cupholder and storage | \$100.00 |
| ADDITIONAL EQUIPMENT | | |
| 90L | POWER EQUIPMENT GROUP -inc: Deletes passenger side lock cylinder, upgraded door-trim panel, Accessory Delay, Remote Keyless Entry, MyKey, owner controls feature, Perimeter Anti-Theft Alarm, Power Front Side Windows, 1-touch up and down power driver and passenger window, Manual Telescoping 2-Way Fold Trailer Tow Mirrors, power heated glass, heated convex spotter mirror and integrated clearance lights/turn signals, Power Locks, SecuriLock Passive Anti-Theft System (PATS) | \$895.00 |
| 41H | ENGINE BLOCK HEATER (Regional) Standard in Alaska, Colorado, Iowa, Idaho, Maine, Michigan, Minnesota, Montana, North Dakota, New Hampshire, New York, South Dakota, Vermont, Wisconsin and Wyoming. | \$0.00 |
| 52B | TRAILER BRAKE CONTROLLER -inc: Verified to be compatible w/electronic actuated drum brakes only | \$270.00 |
| 512 | SPARE TIRE, WHEEL & JACK -inc: Excludes carrier, 4-Ton Hydraulic Jack REQUIRED in Rhode Island. | \$350.00 |
| 473 | SNOW PLOW PREP PACKAGE -inc: heavy duty alternator, pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations), NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details, NOTE 2: Also allows for the attachment of a winch | \$85.00 |
| 61J | 4-TON HYDRAULIC JACK REQUIRED in Rhode Island. | INC |

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Customer File:

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|---------------------------------------|----------------------------|--------------------|
| DEALER INSTALLED / PROCESSING OPTIONS | | |
| <u>.DI-1</u> | ONE EXTRA KEY, THREE TOTAL | \$35.00 |
| <u>.DI-2</u> | FRONT MUDFLAPS | \$40.00 |
| <u>.DI-3</u> | BACKUP ALARM | \$50.00 |
| OPTIONS TOTAL | | \$10,790.00 |

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

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2015 Fleet/Non-Retail Ford Super Duty F-350 DRW 4WD Reg Cab 141" WB

PRICING SUMMARY

PRICING SUMMARY - 2015 Fleet/Non-Retail F3H 4WD Reg Cab 141" WB 60" CA XL

| | <i>MSRP</i> |
|--------------------|--------------------|
| Base Price | \$34,905.00 |
| Total Options: | \$10,790.00 |
| Vehicle Subtotal | \$45,695.00 |
| Advert/Adjustments | \$0.00 |
| Destination Charge | \$1,195.00 |
| GRAND TOTAL | \$46,890.00 |

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

| | |
|---------------------------------------|---------------|
| MSRP | \$35,815.00 |
| Destination Charge | \$1,195.00 |
| Optional Equipment | \$10,890.00 |
| Dealer Advertising | \$0.00 |
| PRE-TAX ADJUSTMENTS: | |
| STATE OF WISCONSIN MUNICIPAL DISCOUNT | (\$12,732.00) |
| Total Pre-Tax Adjustments | (\$12,732.00) |
| Taxable Price | \$35,168.00 |
| | |
| TOTAL | \$35,168.00 |

Customer Signature / Date

Dealer Signature / Date

2015 CHEVROLET SILVERADO 3500 REG CAB 4WD C&C TO YOUR SPECS AS DETAILED. DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

FINAL ORDER DATE 10/31/14.

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

ENTERTAINMENT

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB ports, auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with Chevrolet MyLink.)
- Audio system feature, 4-speaker system
- SiriusXM Satellite Radio, delete

EXTERIOR

- Wheels, 17" (43.2 cm) painted steel
- Tires, LT235/80R17E all-season highway
- Wheel trim, painted trim skins and painted center caps
- Bumper, front chrome
- Grille, chrome surround
- Headlamps, halogen projector
- Lamps, Smoked Amber roof marker
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside high-visibility vertical camper-style, Black with manual folding and extension and lower convex spotter glass
- Glass, solar absorbing, tinted
- Door handles, Black

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

INTERIOR

- Seats, front 40/20/40 split-bench 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage.
- Seat trim, Vinyl
- Floor covering, Graphite-colored rubberized-vinyl
- Steering column, manual Tilt-Wheel
- Steering wheel
- Instrumentation 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center 3.5-inch diagonal monochromatic display, provides warning messages and basic vehicle information
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [513.0 N-m] @ 4200 rpm)
- Transmission, 6-speed automatic, heavy-duty electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine.)
- Differential, heavy-duty locking rear
- Air cleaner, high-capacity
- Transfer case, with floor-mounted shifter (Included with 4WD models only.)
- Four wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Recovery hooks, front, frame-mounted, black
- Body, Chassis Cab
- Frame, fully-boxed, hydroformed front section
- GVWR, 13,200 lbs. (5988 kg)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Steering, Recirculating Ball
- Fuel tank, front and rear, 63.5 gallon
- Exhaust, aluminized stainless-steel muffler and tailpipe
- Back-up alarm calibration This calibration will allow installation of an aftermarket back up alarm.

PROCESSING-OTHER

- 2015 Interim Processing Code

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

SAFETY

- Brakes, 4-wheel antilock, 4-wheel disc with dual rear wheel with DuraLife brake rotors
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, frontal, driver and right front passenger (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side
- OnStar, delete

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-------------|--|-------------|
| CK36003 | 2015 Chevrolet Silverado 3500HD Built After Aug 14 4WD Reg Cab 137.5" WB, 59.06" CA WT | \$35,815.00 |

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| - | Interior: No color has been selected. |
| - | Exterior 1: No color has been selected. |
| - | Exterior 2: No color has been selected. |

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|---------------------|--|-------------|
| MODEL OPTION | | |
| AVF | 2015 INTERIM PROCESSING CODE | \$0.00 |
| EMISSIONS | | |
| FE9 | EMISSIONS, FEDERAL REQUIREMENTS | \$0.00 |
| ENGINE | | |
| LML | ENGINE, DURAMAX 6.6L TURBO DIESEL V8 B20-Diesel compatible (397 hp [296.0 kW] @ 3000 rpm, 765 lb-ft of torque [1032.8 N-m] @ 1600 rpm) (Requires (MW7) Allison 1000 6-speed automatic transmission, (GT4) 3.73 rear axle ratio and (K05) engine block heater. Includes (K40) exhaust brake.) | \$7,195.00 |
| TRANSMISSION | | |
| MW7 | TRANSMISSION, ALLISON 1000 6-SPEED AUTOMATIC electronically controlled with overdrive, electronic engine grade braking and tow/haul mode (Requires (LML) Duramax 6.6L Turbo Diesel V8 engine.) | \$1,200.00 |
| AXLE | | |

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|----------------------------------|---|-------------|
| AXLE | | |
| GT4 | REAR AXLE, 3.73 RATIO (Standard with (LML) Duramax 6.6L Turbo Diesel V8 engine. Available with (L96) Vortec 6.0L V8 SFI engine.) | \$0.00 |
| PREFERRED EQUIPMENT GROUP | | |
| 1WT | WORK TRUCK PREFERRED EQUIPMENT GROUP includes Standard Equipment | \$0.00 |
| TIRES | | |
| QZT | TIRES, LT235/80R17E ALL-TERRAIN | \$200.00 |
| SPARE TIRE | | |
| ZZT | TIRE, SPARE LT235/80R17E ALL-TERRAIN (Requires (QZT) LT235/80R17E all-terrain tires.) | \$380.00 |
| PAINT SCHEME | | |
| ZY1 | PAINT, SOLID (STD) | \$0.00 |
| PAINT | | |
| GCN | VICTORY RED | \$0.00 |
| SEAT TYPE | | |
| AE7 | SEATS, FRONT 40/20/40 SPLIT-BENCH 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. (STD) | \$0.00 |
| SEAT TRIM | | |
| H2R | DARK ASH, CLOTH includes manually adjustable driver lumbar and Jet Black interior accents | \$0.00 |
| RADIO | | |
| IO3 | AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB ports, auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with Chevrolet MyLink.) (STD) | \$0.00 |
| ADDITIONAL EQUIPMENT | | |
| PCR | WT CONVENIENCE PACKAGE includes (DPN) outside heated power-adjustable vertical camper mirrors, (DD8) inside rearview auto-dimming mirror and (AQQ) Remote Keyless Entry (Includes (A31) power windows.) | \$890.00 |

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-----------------------------|--|-------------|
| ADDITIONAL EQUIPMENT | | |
| VYU | SNOW PLOW PREP PACKAGE includes power feed for backup and roof emergency light, (KW5) 220-amp alternator with gas or diesel engine, forward lamp wiring harness, (TRW) provision for cab roof mounted lamp/beacon, (NZZ) underbody shield and Heavy Duty front-springs (Only available on 4WD models.) | \$450.00 |
| K05 | ENGINE BLOCK HEATER (Included with (LML) Duramax 6.6L Turbo Diesel V8 engine.) | INC |
| PTO | POWER TAKE OFF, ENGINE CONTROL PROVISIONS (Included and only available with (MW7) Allison 1000 6-speed automatic transmission and (LML) Duramax 6.6L Turbo Diesel V8 engine. For details of PTO operation please see www.gmupfitter.com and reference info bulletin UI #79.) | INC |
| — | BATTERY, HEAVY-DUTY DUAL 730 COLD-CRANKING AMPS/70 AMP-HR, MAINTENANCE-FREE with rundown protection and retained accessory power (Included and only available with (LML) Duramax 6.6L Turbo Diesel V8 engine.) | INC |
| KW5 | ALTERNATOR, 220 AMPS (Included with (VYU) Snow Plow Prep Package when ordered with gas or diesel engines.) | INC |
| JL1 | TRAILER BRAKE CONTROLLER, INTEGRATED | \$230.00 |
| K40 | EXHAUST BRAKE (Included and only available with (LML) Duramax 6.6L Turbo Diesel V8 engine.) | INC |
| SKP | WHEEL, 17" X 6.5" (43.2 CM X 16.5 CM) FULL-SIZE, STEEL SPARE | INC |
| NZZ | UNDERBODY SHIELD frame-mounted shields, includes front underbody shield starting behind front bumper and running to first cross-member, protecting front underbody, oil pan, differential case and transfer case (Included with (VYU) Snow Plow Prep Package. Available on CK****3 models only.) | INC |
| TRW | PROVISION FOR CAB ROOF-MOUNTED LAMP/BEACON provides an instrument panel-mounted switch and electrical wiring tucked beneath the headliner for a body upfitter to connect a body-mounted warning or emergency lamp (Included with (VYU) Snow Plow Prep Package.) | INC |

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|--|---|--------------------|
| ADDITIONAL EQUIPMENT | | |
| DPN | MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE VERTICAL CAMPER, UPPER GLASS, MANUAL-FOLDING AND EXTENDING, BLACK. Includes integrated turn signal indicators consisting of 51 square inch flat mirror surface positioned over a 24.5 square inch convex mirror surface with a common head and lower convex spotter glass (convex glass is not heated and not power adjustable) and addition of Auxiliary cargo lamp for backing up (helps to see trailer when backing up with a trailer) and amber auxiliary clearance lamp (Included and only available with (PCR) WT Convenience Package and includes (DD8) auto-dimming inside rearview mirror.) | INC |
| A31 | WINDOWS, POWER with driver express up and down and express down on all other windows (Included and only available with (PCR) WT Convenience Package.) | INC |
| AQQ | REMOTE KEYLESS ENTRY (Included and only available with (PCR) WT Convenience Package.) | INC |
| 9L7 | UPFITTER SWITCHES, (4) (Three switches with (LML) Duramax 6.6L Turbo Diesel V8 engine.) | \$125.00 |
| DD8 | MIRROR, INSIDE REARVIEW AUTO-DIMMING (Included and only available with (PCR) WT Convenience Package.) | INC |
| DEALER INSTALLED / PROCESSING OPTIONS | | |
| <u>.DI-1</u> | EXTRA KEY, THREE TOTAL | \$60.00 |
| <u>.DI-2</u> | FRONT MUDFLAPS | \$40.00 |
| <u>.BUAL</u> | BACKUP ALARM | \$120.00 |
| OPTIONS TOTAL | | \$10,890.00 |

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD
SELECTED MODEL & OPTIONS

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2015 Fleet/Non-Retail Chevrolet Silverado 3500HD Built After Aug 14 4WD

PRICING SUMMARY

PRICING SUMMARY - 2015 Fleet/Non-Retail CK36003 4WD Reg Cab 137.5" WB, 59.06" CA WT

| | <u>MSRP</u> |
|--------------------|--------------------|
| Base Price | \$35,815.00 |
| Total Options: | \$10,890.00 |
| Vehicle Subtotal | \$46,705.00 |
| Advert/Adjustments | \$0.00 |
| Destination Charge | \$1,195.00 |
| GRAND TOTAL | \$47,900.00 |

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Customer File:

BURKE TRUCK & EQUIPMENT, INC.

5337 REINER RD., MADISON, WISCONSIN 53718

888-249-9788 / 608-249-9788 / FAX: 608-837-7530

Email: sales@burketruck.com / Web: www.burketruck.com

10/30/14

Prepared for The Village of Brown Deer



2015 1 Ton Truck Package

Galion Dump Body

- Capacity: 2.5 to 3.7 Yard
Length: 9-ft
Sides: 13" stationary sides
Structural: Unibody design (no cross members, very low mounting height); 5" I-beam longitudinal on underbody hoist; 12" clearance with 10' UB hoist; 4" structural channel subframe; 10-gauge sides of **201 Stainless Steel**; one-piece 3/16" AR400 steel floor; full-height front corner post; one intermediate horizontal side brace on each side; 5-3/4" X 12" full-depth rear corner post tied to an 8" structural channel rear apron; manual double-over-center tailgate release mechanism; tailgate with full perimeter boxing and sloped horizontal brace and top rail; 4" structural channel subframe with 6" X 4" X 3/8" structural angle rear hinge; 1-1/2" diameter nitrided rear hinge pins; all pivot points will be grease points.
- Hydraulic: underbody hoist
Coating: Body chemically cleaned with a phosphate solution before being primed; underside of body and subframe primed black
Rear Hitch Receiver style

Hydraulic System

Pump: **PTO & pump to be transmission mounted**
Capacity: 20-gallons per minute
Valve Bank: Commercial Shearing central distribution valve bank with cab-mounted with **electric controls on dash**
Reservoir: gallon hydraulic oil reservoir with sight glass and temperature gauge; ten-micron in-tank filter system with full flow by-pass; plugged system gauge and low oil warning beeper; system is capable of using either all-temp standard oil or Dexron III oil.
Hoses: Stainless steel tubing with short Two (2) wire hydraulic hose used throughout entire system.

Spreader

Features: Highway Equipment Super P Vee-Box
304SS Stainless Steel
All hydraulic drive
Heavy duty hopper 12gauge sides and ends
Conveyor system with heat treated self cleaning pintle conveyor
Chain with 3/8" x 3/4" chain bars positioned on approximately 5" Center.
Heavy-duty spinner assembly with six material baffles provides Control of direction and width of spread pattern
Hanging inverted "V" minimizes bridging and reduces pressure On the conveyor.
Heavy duty top screens.
Dump body mounting kit

Snow plow Western 9' 2" Pro-Plus electric over hydraulic

Electrical System

Wiring: All wiring is double jacketed with ethylene-propylene rubber to seal out moisture and to protect against damage. In addition to the double jacket, all wires that are in an abrasion area are covered with vinyl tubing for additional protection. All electrical plug connectors outside the cab area are waterproof. All lights are grounded through the wiring system, not to mounting bolts. All bulbs and electrical plugs are coated with dielectric grease to seal out moisture. Wiring harnesses are securely fastened to prevent damage.

Junction Boxes: All junction boxes outside the cab area are potted (completely encased in plastic) to make them 100% waterproof. All junction boxes are grounded to the chassis in addition to the wiring system.

Burke Truck & Equipment, Inc. detailed spec list

Controls: **Electronic**

Switches: All rocker switches with the exception of the box switch will be marine grade and rated to carry 25 amps.

Breakers: All circuits will be fused with re-settable circuit breakers of the proper rating for the demand.

Tail/Stop Lights: The tail/stop lights will be 6-inch oval LED lights mounted in cutouts on the rear of the dump box. These lights on the box will be in addition to the standard tail/stop/turn lights that are mounted to the truck chassis. All LED lights will carry a 10-year warranty.

Side Marker Lights: The side/marker lights will be 2 ½” round LED lights that are installed in cutouts in the dump box sides. All LED lights will carry a 10-year warranty.

Identification Lights: The identification lights will be 2 ½” round LED lights that are installed in a bracket welded to the truck chassis. All LED lights will carry a 10-year warranty.

Emergency Warning Light: The emergency warning light will be a Federal Signal that is mounted on a self leveling bracket attached to the cab shield

Flashing Lights: Two- (2) alternating LED strobes will be located in front grill **and two mounted to rear corner post.**

Salter Light: One- (1) floodlight mounted in a rubber housing will be located underneath the rear of the box and directed in a direction that will allow the operator to see the salt that is being spread to the left rear of the vehicle.

Burke Truck & Equipment, Inc. detailed spec list

Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223

Attn: Mr. Roger Johnson

Subject: 1Ton truck pricing

Dear Roger thank you for the opportunity to quote you on the equipment listed in this specification. If there are any questions or changes that need to be addressed, pleased feel free to contact me.

Total package price \$30,152.00

Burke Truck is pleased to offer the Village of Brown Deer a 1 ½% discount if they pay one half of the package price at the time of order, with the balance due after delivery.

| | |
|-----------------------------------|-------------|
| Total package price..... | \$30,152.00 |
| First half payment..... | \$15,076.00 |
| Discount..... | \$452.28 |
| Second half payment..... | \$14,623.72 |
| Total package after discount..... | \$29,699.72 |

Sincerely

Jeff Smith
Burke Truck & Equipment Inc.



REQUEST FOR CONSIDERATION

| | |
|-----------------------------------|---|
| COMMITTEE: | Finance & Public Works |
| ITEM DESCRIPTION: | ¾-Ton Pick-Up Truck Replacement |
| PREPARED BY: | Matthew Maederer, P.E., Director of Public Works/Village Engineer |
| REPORT DATE: | October 30, 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 ¾-ton pick-up truck (2015 Ford F-250 2WD not to exceed \$25,000. |
| EXPLANATION: | <p>The ¾-ton pick-up truck (Vehicle No. 1371) was totaled in during a multi-vehicle traffic accident on August 11th, 2014 while stopped at the intersection of W. Bradley Road & N. 73rd Street. The mechanic was dropping-off parts for service at “Belt Tech” located at N. 73rd Street & W. Bradley Road in the City of Milwaukee. Vehicle No. 71 was totaled in the accident which was no fault of the mechanic. The Village received \$4,000 for the totaled vehicle which was paid for by American Family Insurance (driver at fault’s insurance company). The \$4,000 was put back into the fund balance.</p> <p>Vehicle No. 1371 was scheduled for replacement in 2016. The vehicle was a Chevy 2500HD and was purchased in 1996 for \$18,500. The vehicle has well surpassed its useful life (12-yrs) but was kept due to the low mileage and good overall working condition.</p> <p>Since DPW is down an important vehicle in its fleet we are proposing early replacement. To accommodate the early replacement DPW is proposing to delay the purchase of the 72-inch mower which was scheduled in 2015 with a budget price of \$25,000 to the year 2016. The existing 72-inch mower is in decent working condition and estimated to be reliable for another mowing season (i.e. next year, summer of 2015).</p> <p>For replacement DPW is recommending a Ford F-250 Regular Cab 2WD, which will maintain consistency and continuity in the DPW vehicle fleet. DPW solicited a quote from the “State Bid” dealer Ewald Automotive Group. A State of Wisconsin Municipal Discount of \$13,103.00 was included along with a discount of \$1,886.00 by placing the order before 10/31/2014. The order is contingent upon both Committee and Board approvals this month (November).</p> <p>The color for the selected vehicle is red which is a change from the “Omaha orange” color of the other patrol trucks in the DPW fleet. Red is a factory stock color and the orange color adds \$580 to the price for the vehicle. Furthermore, the “Omaha orange” color is only run at the end of the season in the 4th quarter which severely delays the</p> |

vehicle delivery time. The change in cab color will not decrease safety and/or visibility which are the role of the LED safety lights.

Additionally, DPW solicited a quote from Ewald for a Chevrolet 2500 HD Reg Cab 2WD for comparison purposes with the Ford F-250. A discount was not offered for ordering before 10/31/2014. A municipal discount of \$10,483.00 was included.

Below are the associated costs comparisons for the new ¾-ton pick-up truck (Ford vs. Chevy):

| ¾-ton Pick-Up Truck | Cost |
|---|---------------|
| 2015 Ford F-250 Regular Cab 2WD | \$21,702.00* |
| 2015 Chevy Silverado 2500HD Regular Cab 2WD Diesel*** | \$24,835.00** |

*Includes a \$13,103.00 municipal discount and \$1,886 discount if ordered before 10/31/2014.

**Includes a \$10,483.00 municipal discount. No discount is offered for ordering before 10/31/2014.

FUNDING:

A replacement for the ¾-ton DPW patrol truck was included with the 2016 CIP (**CIP Project No. DPW/16/02**) and the 72-inch mower was included in the 2015 CIP (**CIP Project No. DPW/15/03**). The vehicle purchase will be paid for out of **Account No. 320-000-73-5-81-30 for Public Works Equipment**.

The revised budgeted amount for the ¾-ton pick-up truck replacement is **\$25,000 (which is the original 72-inch mower budget)**. The purchase is being funded through property tax levy.

In the year 2016 the 72-inch mower budget will replace the ¾-ton pick-up truck budget number and be revised (decreased) to \$25,000.

Funding Summary:

- **Budget = \$25,000.00***
- Ford F-250 Regular Cab 2WD = \$21,702.00
- **NET = (\$3,298.00)**

*The balance will be used for purchase of miscellaneous items such as underbody coating mud flaps (front & rear), and additional front strobe lights which will all be installed by the DPW mechanic.

CONCLUSION:

The DPW staff (Operations Supervisor, Director, and Mechanic) is recommending purchase of the Ford F-250 Regular Cab 2WD Pick-Up Truck to replace the totaled pick-up truck which is now no longer in use.

Attachments:

- Accident Report
- Excerpt from 2015 & 2016 CIP
 - 2015 for 72-inch Mower
 - 2016 for ¾-ton Pick-Up Truck
- Equipment Replacement Expenditure Requests
 - 2015 for 72-inch Mower
 - 2016 for ¾-ton pick-up
- Quote & Specs from Ewald Automotive Group for Ford F-250
- Quote & Specs from Ewald Automotive Group for Chevy Silverado 2500HD

PK2011

POLICE #
ACCIDENT # 142231380

| | | | | | | | | | |
|---|--|--|--|---|--|---|--|--------------------------|--|
| <input checked="" type="checkbox"/> Reportable Accident | | <input type="checkbox"/> On Emergency | | <input type="checkbox"/> Amended | | DOT Document Number QPT4V2K | | Document Override Number | |
| Agency Accident Number 142231380 | | | | Police Number | | | | | |
| 4 - Accident Date 08/11/2014 | | 5 - Time of Accident (Military Time) 1358 | | 6 - Total Units 03 | | 7 - Total Injured 00 | | 8 - Total Killed 00 | |
| 2 - County MILWAUKEE - 40 | | 3 - Municipality MILWAUKEE - 57, CITY | | | | 11 - Accident Location INTERSECTION | | | |
| 14 - On Hwy No. | 14 - On Street Name BRADLEY RD W | | | 14 - Bus/Frnt/Rmp | | 15 - Est. Dist | Ft/Mi | 15 - Hwy. Dir | |
| 16 - Fr/At Hwy No. | 16 - From/At Street Name 73RD ST N | | | 16 - Business/Frontage/Ramp | | | | | |
| 17 - Structure Type | | 17 - Structure Number | | 12 - Latitude | | | 13 - Longitude | | |
| 80 - First Harmful Event MOTOR VEHICLE IN TRANSPORT | | | | 93 - Manner of Collision SIDESWIPE, OPPOSITE DIRECTION | | | | | |
| 112 - Access Control NO CONTROL | | 113 - Road Curvature STRAIGHT | | 113 - Road Terrain LEVEL/FLAT | | Surface Type BLACKTOP (BITUMINOUS) - 2 | | | |
| 115 - Traffic Way DIVIDED-HIGHWAY-MEDIAN-STRIP-WITHOUT-TRAFFIC-BARRIER | | | | | | | | | |
| 117 - Relation To Roadway ON-ROADWAY | | | | | | | | | |
| 114 - Light Condition DAYLIGHT | | | 116 - Road Surface Condition DRY | | | 118 - Weather CLEAR | | | |
| <input type="checkbox"/> Hit and Run | <input type="checkbox"/> Government Property | | <input type="checkbox"/> Fire | <input type="checkbox"/> Photos Taken | | <input type="checkbox"/> Trailer or Towed | | | |
| <input checked="" type="checkbox"/> Truck, Bus, or Hazardous Materials | | | <input type="checkbox"/> Load Spillage | | <input type="checkbox"/> Construction Zone | | <input type="checkbox"/> Names Exchanged | | |
| 101 <input type="checkbox"/> Supplemental Reports | | 102 <input type="checkbox"/> Witness Statements | | 103 <input type="checkbox"/> Measurements Taken | | 79 - E M S Number | | | |

Operator/Pedestrian

| | | | | | | | |
|--|----------------------|---|-------------------------------------|---|--|--|--|
| Unit Status | | 81 - Most Harmful Event: Collision With MOTOR VEHICLE IN TRANSPORT | | 23 - Dir Of Travel SOUTH | | 24 - Speed Limit 35 | |
| 36 - Operating as Classified D CLASS | | 37 - Endorsements | | 35 <input type="checkbox"/> Operating Commercial Motor Vehicle | | | |
| 29 - Driver's License Number J5257824674104 | | 30 - State WI | 31 - Expiration Year 2018 | 34 - On Duty Accident | | | |
| 25 - Operator/Pedestrian Last Name JOHNSON | | | 25 - First Name SUSIE | | 25 - Middle Initial B | 25 - Suffix | |
| 32 - Date Of Birth 07/01/1946 | | 33 - Sex FEMALE | | | | | |
| 26 - Address Street & Number 5070 N 85ST | | | | | 26 - PO Box | | |
| 27 - City MILWAUKEE | | 27 - State WI | 27 - Zip Code 53225 | | 28 - Telephone Number (414) 462-5345 EXT. | | |
| 39 - Seat Position FRONT-SEAT-LEFT-SIDE-(MC/BIKE DRIVER, TRAIN CONDUCTOR) | | | | 40 - Safety Equipment SHOULDER-BELT-AND-LAP-BELT-USED | | | |
| 38 - Injury Severity N - NO APPARENT INJURY | | 41 - Airbag NON-DEPLOYED | | 42 - Ejected NOT-EJECTED | | 44 <input type="checkbox"/> Medical Transport | |
| 43 - Trapped/Extricated NOT-TRAPPED | | 92 - Pedestrian Location | | 92 - Pedestrian Action | | | |
| 119 - What Driver Was Doing MAKING-LEFT-TURN | | | 120 - Traffic Control NO-CONTROL | | | 62 - No. of Citations Issued | |
| 64 - 1st Statute No. | 64 - 2nd Statute No. | 64 - 3rd Statute No. | | 64 - 4th Statute No. | 64 - 5th Statute No. | | |
| 122 - Driver Factors FAIL-TO-YIELD-RIGHT-OF-WAY | | | | | | | |
| 88 - Driver or Pedestrian Cond APPEARED NORMAL | | 89 - Substance Presence NEITHER-ALCOHOL-NOR-DRUGS-PRESENT | | | | | |
| 90 - Alcohol Test TEST NOT GIVEN | | 90 - Alcohol Content | | | 91 - Drug Test TEST-NOT-GIVEN | | |

OPERATOR/PEDESTRIAN 01

PK2011

| |
|---|
| 91 - Drugs Reported |
| 124 - Highway Factors NOT-APPLICABLE |

Vehicle

| | | | | | | |
|-------------------|---|--------------------------|--|------------------------------|---------------------------------------|--|
| VEHICLE 01 | 21 - Unit Type AUTOMOBILE | | Vehicle Type PASSENGER-CAR | | | 22 - Total Occupants 1 |
| | 56 - License Plate Number 245AGZ | | 57 - Plate Type AUT | 58 - State WI | 59 - Exp Year 2014 | 55 - Vehicle Identification Number 1FMCU94183KA06867 |
| | 50 - Year 2003 | 51 - Make FORD | 52 - Model ESCAPE LIMITED | 53 - Body Style 4D | 54 - Color BLK | 100 - Skidmarks to Impact (Ft) |
| | 94 - Vehicle Damage FRONT, FRONT PASSENGER SIDE | | | | | |
| | 95 - Extent Of Damage SEVERE | | 96 <input checked="" type="checkbox"/> Vehicle Towed Due To Damage | | 97 - Vehicle Removed By AAA | |
| | 123 - Vehicle Factors NOT-APPLICABLE | | | | | |

Vehicle Owner

| | | | | | | |
|---------------------|---|--|---------------------------------|-------------------------------|---|--|
| VEH OWNER 01 | 45 <input checked="" type="checkbox"/> Vehicle Owner Same As Operator | | | | | |
| | 46 - Vehicle Owner Last Name JOHNSON | | 46 - First Name SUSIE | | 46 - Middle Initial B | |
| | 46 - Company Name | | 46 - Suffix | | Date Of Birth 07/01/1946 | |
| | 47 - Address Street & Number 5070 N 85ST | | | 47 - PO Box | | |
| | 48 - City MILWAUKEE | | 48 - State WI | 48 - Zip Code 53225 | 49 - Telephone Number (414) 462-5345 EXT. | |

Insurance

| | | | |
|---------------|--|--|--|
| INS 01 | 63 - Liability Insurance Company AMERICAN-FAMILY | | 60 <input checked="" type="checkbox"/> Policy Holder Same As Owner |
| | 61 - Policy Holder Last Name JOHNSON | | 61 - Policy Holder First Name SUSIE |
| | 61 - Policy Holder Company | | |

School Bus

| | | | | |
|---------------|---|-------------|-----------|------------------|
| BUS 01 | Bus Travelling to/from <input type="radio"/> To <input type="radio"/> From | School Name | Body Make | Seating Capacity |
| | School District Contracted With | | | |

Operator/Pedestrian

| | | | | | |
|---|--|--|-------------------------------------|--|-------------------------------|
| Unit Status | | 81 - Most Harmful Event: Collision With MOTOR VEHICLE IN TRANSPORT | | 23 - Dir Of Travel EAST | 24 - Speed Limit 35 |
| 36 - Operating as Classified D CLASS | | 37 - Endorsements | | 35 <input type="checkbox"/> Operating Commercial Motor Vehicle | |
| 29 - Driver's License Number D1604726533102 | | 30 - State WI | 31 - Expiration Year 2016 | 34 - On Duty Accident | |
| 25 - Operator/Pedestrian Last Name DE BERRY | | 25 - First Name JOHN | | 25 - Middle Initial L | 25 - Suffix |
| 32 - Date Of Birth 09/11/1965 | | 33 - Sex MALE | | | |

OPERATOR/PEDESTRIAN 02

| | | | | | |
|--|----------------------|--|--|--|--|
| 26 - Address Street & Number 6048 W PORT AVE | | | | 26 - PO Box | |
| 27 - City MILWAUKEE | | 27 - State WI | 27 - Zip Code 53223 | 28 - Telephone Number (414) 881-4110 EXT. | |
| 39 - Seat Position FRONT-SEAT-LEFT-SIDE-(MC/BIKE DRIVER, TRAIN CONDUCTOR) | | | 40 - Safety Equipment SHOULDER-BELT-AND-LAP-BELT-USED | | |
| 38 - Injury Severity N - NO APPARENT INJURY | | 41 - Airbag NON-DEPLOYED | 42 - Ejected NOT-EJECTED | 44 <input type="checkbox"/> Medical Transport | |
| 43 - Trapped/Extricated NOT-TRAPPED | | 92 - Pedestrian Location | 92 - Pedestrian Action | | |
| 119 - What Driver Was Doing GOING-STRAIGHT | | 120 - Traffic Control NO-CONTROL | | 62 - No. of Citations Issued | |
| 64 - 1st Statute No. | 64 - 2nd Statute No. | 64 - 3rd Statute No. | 64 - 4th Statute No. | 64 - 5th Statute No. | |
| 122 - Driver Factors NOT-APPLICABLE | | | | | |
| 88 - Driver or Pedestrian Cond APPEARED NORMAL | | 89 - Substance Presence NEITHER-ALCOHOL-NOR-DRUGS-PRESENT | | | |
| 90 - Alcohol Test TEST NOT GIVEN | | 90 - Alcohol Content | | 91 - Drug Test TEST-NOT-GIVEN | |
| 91 - Drugs Reported | | | | | |
| 124 - Highway Factors NOT-APPLICABLE | | | | | |

Vehicle

| | | | | | | | |
|---|-------------------|---|-------------------------------|-----------------------|---|--------------------------------|--|
| 21 - Unit Type AUTOMOBILE | | | Vehicle Type PASSENGER-CAR | | | 22 - Total Occupants 1 | |
| 58 - License Plate Number 322WEM | | 57 - Plate Type AUT | 58 - State WI | 59 - Exp Year 2015 | 55 - Vehicle Identification Number 1N4AL2AP7BN499880 | | |
| 50 - Year 2011 | 51 - Make NISS | 52 - Model ALTIMA 2.5 | 53 - Body Style 4D | | 54 - Color BLK | 100 - Skidmarks to Impact (Ft) | |
| 94 - Vehicle Damage FRONT, FRONT PASSENGER SIDE, FRONT DRIVER SIDE | | | | | | | |
| 95 - Extent Of Damage SEVERE | | 96 <input checked="" type="checkbox"/> Vehicle Towed Due To Damage | | | 97 - Vehicle Removed By | | |
| 123 - Vehicle Factors NOT-APPLICABLE | | | | | | | |

VEHICLE 02

Vehicle Owner

| | | | | | |
|--|--|-------------------------|--------------------------|--|-----------------------------|
| 45 <input checked="" type="checkbox"/> Vehicle Owner Same As Operator | | | | | |
| 46 - Vehicle Owner Last Name DE BERRY | | 46 - First Name JOHN | 46 - Middle Initial L | 46 - Suffix | Date Of Birth 09/11/1965 |
| 46 - Company Name | | | | | |
| 47 - Address Street & Number 6048 W PORT AVE | | | 47 - PO Box | | |
| 48 - City MILWAUKEE | | 48 - State WI | 48 - Zip Code 53223 | 49 - Telephone Number (414) 881-4110 EXT. | |

VEH OWNER 02

Insurance

PK2011

| | | | |
|---------------|--|--|---|
| INS 02 | 63 - Liability Insurance Company PROGRESSIVE-ADVANCED-INSURANCE-CO | | 60 <input checked="" type="checkbox"/> Policy Holder Same As Owner |
| | 61 - Policy Holder Last Name DE BERRY | | 61 - Policy Holder First Name JOHN |
| | 61 - Policy Holder Company | | |

School Bus

| | | | | |
|---------------|---|-------------|-----------|------------------|
| BUS 02 | Bus Travelling to/from <input type="radio"/> To <input type="radio"/> From | School Name | Body Make | Seating Capacity |
| | School District Contracted With | | | |

Operator/Pedestrian

| | | | | | | | |
|--|---|----------------------|--|---|---|-------------------------------|--|
| OPERATOR/PEDESTRIAN 03 | Unit Status | | 81 - Most Harmful Event: Collision With MOTOR VEHICLE IN TRANSPORT | | 23 - Dir Of Travel NORTH | 24 - Speed Limit 35 | |
| | 36 - Operating as Classified D CLASS | | 37 - Endorsements | | 35 <input type="checkbox"/> Operating Commercial Motor Vehicle | | |
| | 29 - Driver's License Number J5257375518700 | | 30 - State WI | 31 - Expiration Year 2015 | 34 - On Duty Accident | | |
| | 25 - Operator/Pedestrian Last Name JOHNSON | | 25 - First Name ROGER | | 25 - Middle Initial S | 25 - Suffix | |
| | 32 - Date Of Birth 05/27/1955 | | 33 - Sex MALE | | | | |
| | 26 - Address Street & Number 2877 HWY Y | | | | 26 - PO Box | | |
| | 27 - City SAUKVILLE | | 27 - State WI | 27 - Zip Code 53080 | 28 - Telephone Number (414) 630-6647 EXT. | | |
| | 39 - Seat Position FRONT-SEAT-LEFT-SIDE-(MC/BIKE DRIVER, TRAIN CONDUCTOR) | | | 40 - Safety Equipment SHOULDER-BELT-AND-LAP-BELT-USED | | | |
| | 38 - Injury Severity N - NO APPARENT INJURY | | 41 - Airbag NON-DEPLOYED | | 42 - Ejected NOT-EJECTED | | 44 <input type="checkbox"/> Medical Transport |
| | 43 - Trapped/Extricated NOT-TRAPPED | | 92 - Pedestrian Location | | 92 - Pedestrian Action | | |
| | 119 - What Driver Was Doing STOPPED-IN-TRAFFIC | | 120 - Traffic Control STOP-SIGN | | 62 - No. of Citations Issued | | |
| | 64 - 1st Statute No. | 64 - 2nd Statute No. | 64 - 3rd Statute No. | 64 - 4th Statute No. | 64 - 5th Statute No. | | |
| | 122 - Driver Factors NOT-APPLICABLE | | | | | | |
| | 88 - Driver or Pedestrian Cond APPEARED NORMAL | | 89 - Substance Presence NEITHER-ALCOHOL-NOR-DRUGS-PRESENT | | | | |
| | 90 - Alcohol Test TEST NOT GIVEN | | 90 - Alcohol Content | | 91 - Drug Test TEST-NOT-GIVEN | | |
| 91 - Drugs Reported | | | | | | | |
| 124 - Highway Factors NOT-APPLICABLE | | | | | | | |

Vehicle

| | | | | | |
|---|-------------------------------|---|---------------|--|----------------------------------|
| 21 - Unit Type TRUCK | | Vehicle Type PICKUP/UTILITY-TRUCK | | | 22 - Total Occupants 1 |
| 56 - License Plate Number 23044 | 57 - Plate Type MUN | 58 - State WI | 59 - Exp Year | 55 - Vehicle Identification Number 1GCGC24FXTE254368 | |

PK2011

| | | | | | | |
|-------------------|---|--|--------------------|--|-------------------|--------------------------------|
| VEHICLE 03 | 50 - Year 1996 | 51 - Make CHEV | 52 - Model 2500 | 53 - Body Style PK | 54 - Color BRO | 100 - Skidmarks to Impact (Ft) |
| | 94 - Vehicle Damage MIDDLE DRIVER SIDE, FRONT DRIVER SIDE, UNDERCARRIAGE | | | | | |
| | 95 - Extent Of Damage SEVERE | 96 <input checked="" type="checkbox"/> Vehicle Towed Due To Damage | | 97 - Vehicle Removed By LEADER TOWING | | |
| | 123 - Vehicle Factors NOT-APPLICABLE | | | | | |

Vehicle Owner

| | | | | | |
|---------------------|---|------------------|------------------------|--|---------------|
| VEH OWNER 03 | 45 <input type="checkbox"/> Vehicle Owner Same As Operator | | | | |
| | 46 - Vehicle Owner Last Name | 46 - First Name | 46 - Middle Initial | 46 - Suffix | Date Of Birth |
| | 46 - Company Name VILLIAGE OF BROWN DEER | | | | |
| | 47 - Address Street & Number 2877 HWY Y | | 47 - PO Box | | |
| | 48 - City SAUKVILLE | 48 - State WI | 48 - Zip Code 53080 | 49 - Telephone Number (414) 630-6647 EXT. | |

Insurance

| | | | |
|---------------|--|-------------------------------|--|
| INS 03 | 63 - Liability Insurance Company GOVERNMENT | | 60 <input type="checkbox"/> Policy Holder Same As Owner |
| | 61 - Policy Holder Last Name | 61 - Policy Holder First Name | |
| | 61 - Policy Holder Company | | |

School Bus

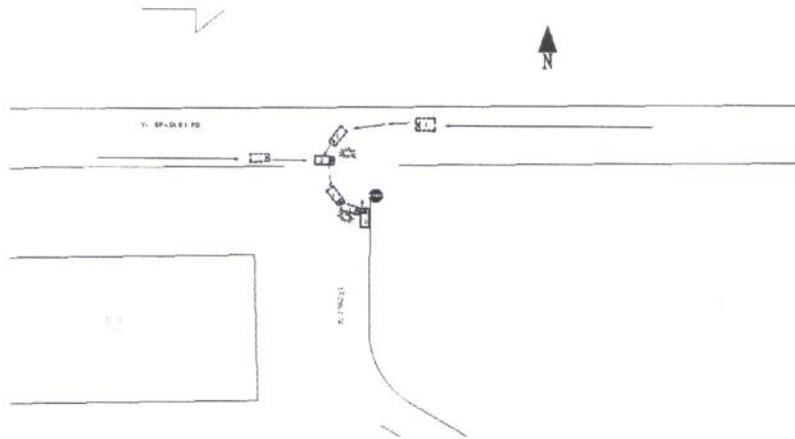
| | | | | |
|---------------|---|-------------|-----------|------------------|
| BUS 03 | Bus Travelling to/from <input type="radio"/> To <input type="radio"/> From | School Name | Body Make | Seating Capacity |
| | School District Contracted With | | | |

Diagram and Narrative

| |
|-----------------|
| 105 - PHOTOS BY |
|-----------------|

PK2011

DIAGRAM AND NARRATIVE



UNIT 1 WAS W/B ON W. BRADLEY RD IN THE 7200 BLOCK. UNIT 2 WAS E/B ON W. BRADLEY RD IN THE 7300 BLOCK. UNIT 3 WAS STOPPED AT A STOP SIGN, N/B ON N. 73RD ST AT W. BRADLEY RD. UNIT 1 THEN ATTEMPTS TO TURN LEFT (S/B) ONTO N. 73RD ST. THE FRONT OF UNIT 1 THEN STRIKES THE LEFT SIDE OF UNIT 2. UNIT 1 CONTINUES SOUTH EASTBOUND AND ITS FRONT THEN STRIKES THE LEFT SIDE OF UNIT 3.

Officer Information

| | | | | | | | | | |
|----------------------------|--|--|---|--------------------------|---|--------------------------------|---|--|--|
| OFFICER INFORMATION | 125 - Officer Last Name BANDKOWSKI | | 125 - First Name JOEL | | 125 - Middle Initial R | | 131 - Officer ID 24275 | | |
| | 129 - Law Enforcement Agency No. 41 | | 130 - Law Enforcement Agency Name MILWAUKEE POLICE DEPARTMENT | | | | | | |
| | 126 - Law Enforcement Agency Address Street & Number 749 WEST STATE STREET | | | | | | | | |
| | 127 - City MILWAUKEE | | | 127 - State WI | | 127 - Zip Code 53233 | | 128 - Telephone Number (414) 933-4444 EXT. | |
| | 132 - Date Notified 08/11/2014 | | 133 - Time Notified (Military Time) 1358 | | 134 - Time Arrived (Military Time) 1400 | | 135 - Date Of Report 08/11/2014 | | |
| | Agency Accident Number 142231380 | | Police Number | | 19 - Special Study | | | | |
| | 18 - Agency Space | | | | | | | | |

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

| Project Description | Project Number | 2016 Total Project Cost | GO Debt | Grants & Aids | Trusts & Donations | Property Tax Levy | Fund Balance | Unfunded Requests |
|--|----------------|-------------------------|--------------------|-----------------|--------------------|-------------------|-----------------|-------------------|
| Available Funds | | | \$1,000,000 | | | \$372,000 | \$82,225 | |
| Community Services | | | | | | | | |
| Street Rehab | CS/16/01A | \$266,000 | \$266,000 | | | | | |
| Web Based GIS | CS/16/01C | \$50,000 | | | | | \$50,000 | |
| W. Bradley Rd. Reconstruction (design) | CS/16/02 | \$35,000 | \$35,000 | | | | | |
| W. Fairy Chasm Pavement Imp. | CS/16/01B | \$500,000 | \$500,000 | | | | | |
| Police Department | | | | | | | | |
| Squad Cars | PD/16/01 | \$108,886 | | | | \$108,886 | | |
| Computer station upgrades | PD/16/02 | \$2,100 | | | | \$2,100 | | |
| Small Equipment | PD/16/04 | \$6,550 | | | | \$6,550 | | |
| Shooting Range Lead Abatement | PD/16/06 | \$8,500 | | | | \$8,500 | | |
| Fire Department | | | | | | | | |
| Annual contribution for capital | FD-001 | \$194,678 | \$194,678 | | | | | |
| Dispatch Center | | | | | | | | |
| Annual contribution for capital | BS-001 | \$18,762 | | | | \$18,762 | | |
| Manager's Office | | | | | | | | |
| Paperless Document Management | MGR/16/01 | \$20,000 | | | | | | \$20,000 |
| Computer replacement program | MGR/16/02 | \$4,000 | | | | \$4,000 | | |
| Badger Meter Park Pathways | MGR/16/03 | \$55,000 | | | | | | \$55,000 |
| Library | | | | | | | | |
| Circulation Desk Design (Service Desk) | LIB/16/01A | \$70,000 | | | | | | \$70,000 |
| RFID | LIB/16/01B | \$93,000 | | | | | | \$93,000 |
| Public Works | | | | | | | | |
| 5 YD Truck Replacement | DPW/16/01 | \$200,000 | | | | \$200,000 | | |
| Pick Up Truck Replacement | DPW/16/02 | \$40,000 | \$40,000 | | | | | |
| 1-Ton Roller Replacement | DPW/16/03 | \$15,000 | | | | | | \$15,000 |
| Shop Tools & Equipment | DPW/16/04 | \$15,000 | \$15,000 | | | | | |
| Emerald Ash Borer Treatment | DPW/16/05 | \$50,000 | | \$25,000 | | \$25,000 | | |
| Arbor Day | DPW/16/06 | \$1,500 | | | | | | \$1,500 |
| Beautification Projects | DPW/16/07 | \$5,000 | | | | | | \$5,000 |
| Software & Computer Upgrades | DPW/16/08 | \$2,000 | | | | | | \$2,000 |
| Village Identification Signs | DPW/16/09 | \$5,000 | | | | | | \$5,000 |
| Municipal Complex Overhead Door | DPW/16/10 | \$104,000 | | | | | | \$104,000 |
| Salt Dome Storage Roof | DPW/16/11 | \$40,000 | \$40,000 | | | | | |
| Shed Storage Roof | DPW/16/12 | \$40,000 | | | | | | \$40,000 |
| Total | | \$1,949,976 | \$1,090,678 | \$25,000 | \$0 | \$373,798 | \$50,000 | \$410,500 |
| Balance | | | (\$90,678) | | | (\$1,798) | (\$60,251) | |

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

Department: Public Works

Project Number: DPW/15/03

Project Name: 72-inch Mower w/ Broom Replacement

Total Project Cost (Include Grants): \$25,000

Grants or Donations Amount: _____

Type: Equipment Replacement

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

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

Replacement riding lawn mower with 72” deck, broom, etc. Replacement is requested due to the, rising maintenance costs, availability of parts, safety to public and laborers.

Equipment Replacement Summary:

- The equipment will be purchased through a local retailer. At least three (3) quotes will be solicited for comparison purposes.
- The expected life of the requested equipment is 12 years.
- The existing mower is used weekly during the spring, summer, and fall months (i.e. 7-months of the year).
- The age of item to be replaced is 15 years in 2015.
- The annual maintenance costs are \$1,000 + labor due to the poor condition.
- The existing vehicle will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$1,600.
- The estimated cost of the new mower was determined from recent bid history for this type of equipment.

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

Department: Public Works

Project Number: DPW/16/02

Project Name: Pick-Up Truck Replacement (Truck No. 71)

Total Project Cost (Include Grants): \$40,000

Grants or Donations Amount: _____

Type: Vehicle/Equipment Replacement

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

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

DPW is requesting the purchase of a new ¾-ton pickup with full bed to replace the existing vehicle (Truck No. 71) due to age, rising maintenance costs, availability of parts, safety to public and driver. This truck is dedicated to the mechanic to go to equipment down in the field, parts pick up, and travel to service garages for vehicles/equipment serviced by them.

Vehicle Replacement Summary:

- The vehicle will be purchased through the VALUE/State Contract.
- The expected life of the requested vehicle is 12-years.
- The vehicle is used daily.
- The age of item to be replaced is 20 years in 2016.
- The annual maintenance costs are \$1,000 + labor due to the poor condition.
- The existing vehicle will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$500.
- The estimated cost of the new vehicle was determined from recent bid history for this type of equipment.

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 8717 N 43RD DT
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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

| | |
|---------------------------------------|--------------------|
| MSRP | \$31,045.00 |
| Destination Charge | \$1,195.00 |
| Optional Equipment | \$2,565.00 |
| Dealer Advertising | \$0.00 |
| PRE-TAX ADJUSTMENTS: | |
| STATE OF WISCONSIN MUNICIPAL DISCOUNT | (\$13,103.00) |
| Total Pre-Tax Adjustments | (\$13,103.00) |
| Taxable Price | \$21,702.00 |
| | |
| TOTAL | \$21,702.00 |

Customer Signature / Date

Dealer Signature / Date

2015 FORD F250 REG CAB 2WD TO YOUR SPECS AS DETAILED. DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

FINAL ORDER DATE 10/31/14. ORDER RECEIVED AFTER 10/31/14, ADD \$1,886.

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

ENTERTAINMENT

- Radio: AM/FM Stereo w/Digital Clock -inc: 2-speakers
- Fixed Antenna

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

EXTERIOR

- Wheels: 17" Argent Painted Steel (4) -inc: painted hub covers/center ornaments
- Tires: LT245/75Rx17E BSW A/S (5)
- Regular Box Style
- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Front Bumper w/2 Tow Hooks
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Manual Folding
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Black Grille
- Front License Plate Bracket
- Tailgate Rear Cargo Access
- Manual Tailgate/Rear Door Lock
- Aero-Composite Halogen Headlamps
- Cargo Lamp Integrated w/High Mount Stop Light

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

INTERIOR

- Vinyl 40-20-40 Split-Bench Front Seats w/Vinyl Back Material and Manual Driver Lumbar
- 4-Way Driver Seat -inc: Manual Recline, Fore/Aft Movement and Manual Lumbar Support
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer
- 3 Person Seating Capacity
- Front Cupholder
- Manual Air Conditioning
- Glove Box
- Interior Trim -inc: Chrome Interior Accents
- Full Cloth Headliner
- Urethane Gear Shift Knob
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- 2 12V DC Power Outlets
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Underhood And Pickup Cargo Box Lights
- Instrument Panel Bin and Dashboard Storage
- Manual 1st Row Windows
- Systems Monitor
- Outside Temp Gauge

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

- Analog Display
- Manual Adjustable Front Head Restraints
- Front Center Armrest w/Storage
- Securilock Anti-Theft Ignition (pats) Engine Immobilizer

MECHANICAL

- Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel
- Transmission: TorqShift 6-Speed Automatic -inc: SelectShift
- 3.73 Axle Ratio
- GVWR: 10,000 lb Payload Package
- Transmission w/Oil Cooler
- Rear-Wheel Drive
- 72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
- 157 Amp Alternator
- Class V Towing w/Harness, Hitch and Trailer Sway Control
- 4240# Maximum Payload
- HD Shock Absorbers
- Front Anti-Roll Bar
- Firm Suspension
- Hydraulic Power-Assist Steering
- 35 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

SAFETY

- Advancetrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
- Curtain 1st Row Airbags
- Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-------------|--|-------------|
| F2A | 2015 Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL | \$31,045.00 |

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| - | Interior: No color has been selected. |
| - | Exterior 1: No color has been selected. |
| - | Exterior 2: No color has been selected. |

SELECTED OPTIONS - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-----------------------|--|-------------|
| ENGINE | | |
| 996 | ENGINE: 6.2L 2-VALVE SOHC EFI NA V8 FLEX-FUEL (STD) | \$0.00 |
| TRANSMISSION | | |
| 44P | TRANSMISSION: TORQSHIFT 6-SPEED AUTOMATIC -inc: SelectShift (STD) | \$0.00 |
| OPTION PACKAGE | | |
| 600A | ORDER CODE 600A | \$0.00 |
| AXLE RATIO | | |
| X3E | ELECTRONIC LOCKING W/3.73 AXLE RATIO | \$390.00 |
| WHEELS | | |
| 64A | WHEELS: 17" ARGENT PAINTED STEEL (4) -inc: painted hub covers/center ornaments (STD) | \$0.00 |
| TIRES | | |
| TBK | TIRES: LT245/75RX17E BSW A/S (5) (STD) | \$0.00 |
| PRIMARY PAINT | | |

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

CATEGORY

| Code | Description | MSRP |
|--|---|-------------|
| PRIMARY PAINT | | |
| F1 | VERMILLION RED | \$0.00 |
| PAINT SCHEME | | |
| — | STANDARD PAINT | \$0.00 |
| SEAT TYPE | | |
| 1S | STEEL, CLOTH 40/20/40 SPLIT BENCH SEAT -inc: center armrest, cupholder and storage | \$100.00 |
| ADDITIONAL EQUIPMENT | | |
| 90L | POWER EQUIPMENT GROUP -inc: Deletes passenger-side lock cylinder, upgraded door trim panel, Accessory Delay, Remote Keyless Entry, Perimeter Anti-Theft Alarm, Power Front Side Windows, 1-touch up and down driver and passenger windows, Manual Telescoping 2-Way Fold Trailer Tow Mirrors, power heated glass, heated convex spotter mirror and integrated clearance lamps/turn signals, Power Locks | \$895.00 |
| 41H | ENGINE BLOCK HEATER (Regional) Standard in Alaska, Colorado, Iowa, Idaho, Maine, Michigan, Minnesota, Montana, North Dakota, New Hampshire, New York, South Dakota, Vermont, Wisconsin and Wyoming. | \$0.00 |
| 52B | TRAILER BRAKE CONTROLLER -inc: Compatible w/select electric over hydraulic brakes | \$270.00 |
| 85G | TAILGATE STEP & HANDLE | \$375.00 |
| 52S | STEERING WHEEL-MOUNTED CRUISE CONTROL (LPO) w/o 96P,96V, REQUIRES Valid FIN Code. | \$235.00 |
| 66S | UPFITTER SWITCHES (4) -inc: Located on instrument panel (With the selection of 99T, requires 67A or 67D) | \$125.00 |
| DEALER INSTALLED / PROCESSING OPTIONS | | |
| .DI-1 | ONE EXTRA KEY, THREE TOTAL | \$35.00 |
| .DI-2 | MUDFLAPS | \$90.00 |
| .DI-3 | BACKUP ALARM | \$50.00 |

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|----------------------|--------------------|-------------------|
| OPTIONS TOTAL | | \$2,565.00 |

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

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2015 Fleet/Non-Retail Ford Super Duty F-250 SRW 2WD Reg Cab 137" XL

PRICING SUMMARY

PRICING SUMMARY - 2015 Fleet/Non-Retail F2A 2WD Reg Cab 137" XL

| | <i>MSRP</i> |
|--------------------|--------------------|
| Base Price | \$31,045.00 |
| Total Options: | \$2,565.00 |
| Vehicle Subtotal | \$33,610.00 |
| Advert/Adjustments | \$0.00 |
| Destination Charge | \$1,195.00 |
| GRAND TOTAL | \$34,805.00 |

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Ewald Automotive Group
36833 E. Wisconsin Ave.
Oconomowoc, WI 53066
Phone: (262) 567-5555
Fax: (262) 560-1303
Email: skfleet@ewaldauto.com

2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 2WD

QUOTE WORKSHEET

QUOTE WORKSHEET - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

| | |
|---------------------------------------|---------------|
| MSRP | \$32,165.00 |
| Destination Charge | \$1,195.00 |
| Optional Equipment | \$1,958.00 |
| Dealer Advertising | \$0.00 |
| PRE-TAX ADJUSTMENTS: | |
| STATE OF WISCONSIN MUNICIPAL DISCOUNT | (\$10,483.00) |
| Total Pre-Tax Adjustments | (\$10,483.00) |
| Taxable Price | \$24,835.00 |
| | |
| TOTAL | \$24,835.00 |

Customer Signature / Date

Dealer Signature / Date

2015 CHEVROLET SILVERADO 2500 REG CAB 2WD TO YOUR SPECS AS DETAILED. DELIVERY CAN BE ANTICIPATED 90-120 DAYS FROM RECEIPT OF YOUR ORDER. PAYMENT TERMS ARE NET TEN DAYS.

FINAL ORDER DATE 10/31/14.

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Customer File:

Prepared For:
ROGER JOHNSON
VILLAGE OF BROWN DEER
8717 N 43RD DT
BROWN DEER, WI 53209
Phone: (414) 371-3024
Email: mechanic@browndeerwi
.org

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STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

ENTERTAINMENT

- Audio system, 4.2" Diagonal Color Display, AM/FM stereo with USB ports auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with Chevrolet MyLink.)
- XM Satellite Radio, delete
- Audio system feature, 4-speaker system

EXTERIOR

- Wheels, 17" (43.2 cm) steel includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered.
- Tires, LT245/75R17E all-season, blackwall
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Not included when (ZW9) pickup box delete or (9J4) rear bumper delete is ordered.)
- Bumper, front chrome
- CornerStep, rear bumper (Requires (E63) pickup box.)
- Bumper, rear chrome with bumper CornerSteps (Requires (E63) pickup box.)
- Grille surround, chrome
- Headlamps, halogen projector
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside manual, Black
- Glass, solar absorbing, tinted
- Door handles, Black
- Tailgate and bed rail protection caps, top
- Tailgate, locking, utilizes same key as ignition and door (Deleted with (ZW9) pickup box delete.)

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 2WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

INTERIOR

- Seats, front 40/20/40 split-bench, 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (Upgradeable to (AZ3) front 40/20/40 split-bench seat.)
- Seat trim, Cloth
- Steering column, manual Tilt-Wheel
- Steering wheel
- Floor covering, Graphite-colored rubberized-vinyl
- Instrumentation, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure
- Driver Information Center, 3.5-inch diagonal monochromatic display provides warning messages and basic vehicle information
- Door locks, power
- Cruise control, steering wheel-mounted
- Air conditioning, single-zone
- Assist handle, front passenger and driver on A-pillars

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 2WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

MECHANICAL

- Engine, Vortec 6.0L Variable Valve Timing V8 SFI E85-compatible, FlexFuel capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (E63) fleetside pickup box; (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (ZW9) pickup box delete (Does not include E85 capability with (ZW9) pickup box delete.)
- Transmission, 6-speed automatic, heavy-duty, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.)
- Rear axle, 4.10 ratio (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)
- Suspension Package, Standard includes 51mm twin tube shock absorbers and 33mm front stabilizer bar
- Pickup box, Wideside
- GVWR, 9300 lbs. (4218 kg) (Requires 2WD model and Gas engine.)
- Air cleaner, high-capacity
- Differential, heavy-duty locking rear
- Rear wheel drive
- Cooling, external engine oil cooler
- Cooling, auxiliary external transmission oil cooler
- Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power
- Alternator, 150 amps
- Frame, fully-boxed, hydroformed front section
- Recovery hooks, front, frame-mounted, black
- Steering, Recirculating Ball
- Brakes, 4-wheel antilock, 4-wheel disc with DuraLife brake rotors
- Exhaust, aluminized stainless-steel muffler and tailpipe

PROCESSING-OTHER

- 2015 Interim Processing Code

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 2WD

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

SAFETY

- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control includes electronic trailer sway control and hill start assist
- Daytime Running Lamps with automatic exterior lamp control
- Air bags, single-stage frontal and thorax side-impact, driver and front passenger, and head curtain side-impact, front and rear outboard seating positions (Always use safety belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- Air bag deactivation switch, frontal passenger-side
- OnStar, delete
- Tire Pressure Monitoring System (does not apply to spare tire)

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 2WD

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|-------------|--|-------------|
| CC25903 | 2015 Chevrolet Silverado 2500HD Built After Aug 14 2WD Reg Cab 133.6" Work Truck | \$32,165.00 |

SELECTED VEHICLE COLORS - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

| <u>Code</u> | <u>Description</u> |
|-------------|---|
| - | Interior: No color has been selected. |
| - | Exterior 1: No color has been selected. |
| - | Exterior 2: No color has been selected. |

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|----------------|--|-------------|
| MODEL OPTION | | |
| AVF | 2015 INTERIM PROCESSING CODE | \$0.00 |
| BODY CODE | | |
| E63 | PICKUP BOX, WIDESIDE (STD) | \$0.00 |
| SUSPENSION PKG | | |
| Z85 | SUSPENSION PACKAGE, STANDARD includes 51mm twin tube shock absorbers and 33mm front stabilizer bar (STD) | \$0.00 |
| EMISSIONS | | |
| FE9 | EMISSIONS, FEDERAL REQUIREMENTS | \$0.00 |
| ENGINE | | |

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 2WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY

| Code | Description | MSRP |
|----------------------------------|---|-------------|
| ENGINE | | |
| L96 | ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI E85-COMPATIBLE, FLEXFUEL capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (E63) fleetside pickup box; (322 hp [240.1 kW] @ 4400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) with (ZW9) pickup box delete (Does not include E85 capability with (ZW9) pickup box delete.) (STD) | \$0.00 |
| TRANSMISSION | | |
| MYD | TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.) | \$0.00 |
| GVWR | | |
| G4A | GVWR, 9300 LBS. (4218 KG) (Requires 2WD model and Gas engine.) | \$0.00 |
| AXLE | | |
| GT5 | REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.) | \$0.00 |
| PREFERRED EQUIPMENT GROUP | | |
| 1WT | WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment | \$0.00 |
| WHEELS | | |
| PYN | WHEELS, 17" (43.2 CM) STEEL includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered. (STD) | \$0.00 |
| TIRES | | |
| QHJ | TIRES, LT245/75R17E ALL-SEASON, BLACKWALL (STD) | \$0.00 |
| PAINT SCHEME | | |
| ZY1 | PAINT, SOLID | \$0.00 |
| PAINT | | |

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2015 Fleet/Non-Retail Chevrolet Silverado 2500HD Built After Aug 14 2WD

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY

| Code | Description | MSRP |
|-----------------------------|---|-------------|
| PAINT | | |
| GAN | SILVER ICE METALLIC | \$0.00 |
| SEAT TYPE | | |
| AE7 | SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD) (Upgradeable to (AZ3) front 40/20/40 split-bench seat.) | \$0.00 |
| SEAT TRIM | | |
| H2R | DARK ASH WITH JET BLACK INTERIOR ACCENTS, CLOTH SEAT TRIM | \$0.00 |
| RADIO | | |
| IO3 | AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO WITH USB PORTS auxiliary jack and SD card slot (Upgradeable to (IO4) 4.2" diagonal color display radio with Chevrolet MyLink.) (STD) | \$0.00 |
| ADDITIONAL EQUIPMENT | | |
| PCR | WT FLEET CONVENIENCE PACKAGE includes (DL8) outside heated power-adjustable mirrors and (AQQ) Remote Keyless Entry (Includes (A31) power windows. Upgradeable to (DPN) Mirror. Not available with (DF2) Mirror.) | \$610.00 |
| K05 | ENGINE BLOCK HEATER (Included with (LML) Duramax 6.6L Turbo Diesel V8 engine.) | \$90.00 |
| JL1 | TRAILER BRAKE CONTROLLER, INTEGRATED (With (E63) pickup box, requires available (Z82) heavy-duty trailering equipment. Available to order as a free flow option with (ZW9) pickup box delete.) | \$230.00 |
| Z82 | TRAILERING EQUIPMENT Trailering hitch platform 2.5" with a 2.0" insert for HD, 7-wire harness with independent fused trailering circuits mated to a 7-way sealed connector to hook up parking lamps, backup lamps, right and left turn signals, an electric brake lead, battery and a ground, The trailer connector also includes the 4-way for use on trailers without brakes - park, brake/turn lamps (Included with (Z71) Off-Road Package. Not available with (ZW9) pickup box delete or (9J4) rear bumper delete.) | \$280.00 |

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SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY

| Code | Description | MSRP |
|--|---|-------------|
| ADDITIONAL EQUIPMENT | | |
| DPN | MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE VERTICAL CAMPER UPPER GLASS, MANUAL-FOLDING AND EXTENDING, BLACK. Includes integrated turn signal indicators consisting of 51 square inch flat mirror surface positioned over a 24.5 square inch convex mirror surface with a common head and lower convex spotter glass (convex glass is not heated and not power adjustable) and addition of Auxiliary cargo lamp for backing up (helps to see trailer when backing up with a trailer) and amber auxiliary clearance lamp (Includes (DD8) auto-dimming inside rearview mirror. Requires (PCR) WT Fleet Convenience Package.) | \$350.00 |
| A31 | WINDOWS, POWER WITH DRIVER EXPRESS UP AND DOWN AND EXPRESS DOWN ON ALL OTHER WINDOWS (Included and only available with (PCR) WT Fleet Convenience Package.) | INC |
| AQQ | REMOTE KEYLESS ENTRY (Included and only available with (PCR) WT Fleet Convenience Package) | INC |
| DD8 | MIRROR, INSIDE REARVIEW AUTO-DIMMING (Included and only available with (DPN) outside power-adjustable vertical camper mirrors.) | \$0.00 |
| 9L7 | UPFITTER SWITCHES, (4) *No Longer Factory Orderable, See Dealer for Current Availability* | \$125.00 |
| DEALER INSTALLED / PROCESSING OPTIONS | | |
| <u>DI-1</u> | MUDFLAPS | \$90.00 |
| SPECIAL EQUIPMENT OPTIONS | | |
| 5H1 | KEY EQUIPMENT, TWO ADDITIONAL KEYS FOR SINGLE KEY SYSTEM Provides two additional spare keys for a total of (4). (Keys will be cut but not programmed) (Not available with (9J4) rear bumper delete. Requires (E63) pickup box.) | \$45.00 |
| 8S3 | BACKUP ALARM, 97 DECIBELS (Not available with SEO (SFW) back-up alarm calibration or (UY2) trailer wiring provisions.) | \$138.00 |

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SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY

| <u>Code</u> | <u>Description</u> | <u>MSRP</u> |
|----------------------|---------------------------|--------------------|
| OPTIONS TOTAL | | \$1,958.00 |

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

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PRICING SUMMARY

PRICING SUMMARY - 2015 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

| | <u>MSRP</u> |
|--------------------|--------------------|
| Base Price | \$32,165.00 |
| Total Options: | \$1,958.00 |
| Vehicle Subtotal | \$34,123.00 |
| Advert/Adjustments | \$0.00 |
| Destination Charge | \$1,195.00 |
| GRAND TOTAL | \$35,318.00 |

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Customer File:



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION: Finance and Public Works Committee

ITEM DESCRIPTION: Board Room, Snack Counter, and Mail Station Remodel Project

PREPARED BY: Matt Janecke, Assistant Village Manager

REPORT DATE: October 30, 2014

Recommendation: Approve the Board Room, Snack Counter, and Mail Station Remodel Project in an amount not to exceed \$60,000

EXPLANATION:

Seven firms were targeted with the help of the Building Inspector for the RFP that was sent out on September 22nd with responses due back October 20th. BSI was the only firm to respond to our proposal. Though only one quote was received, Staff feels that BSI is a quality company firm that will work with staff to manage the project to accomplish the intentions set forth in the Capital Improvement description. BSI has worked with several municipalities on similar projects as this. If approved, Staff will work with BSI's interior design team to bring forward mock drawings before the Village Board for final approval.

The board room in existence was constructed in the 1970s without any improvements since the original construction. Staff recognizes a plan needs to be in place to transition to a new or updated Village Hall facility; however that plan may be 10 or more years away. This project would supplement the Board Room over that period to allow for more aesthetically pleasing furniture and accommodate the use of electronics. The intentions of staff are that the improvements made now will have realized their useful life until the construction of a new municipal facility.

Typically the arrangement for council members is to have all seven of them grouped together in front of their constituents. The remodel is to fulfill that arrangement by having a shallow horseshoe presentation where all the council members sit side-by-side on one raised platform with the Village President in the middle. Customized desk will be constructed for the council members and at the sides of the shallow horseshoe on the floor level for staff. This will allow Staff to make professional presentations to the council members and constituents alike. Included in this planned project is the replacement of council (15) and audience (100) chairs, construction of a center round table for smaller group or committee meetings, and audio/visual upgrades.

The project also includes the removal and reconstruction of an ADA snack counter and mail station areas for an employee who is wheelchair bound. These two areas are located in the back hallway near the Assistant Village Manager's office.

| Remodel Costs | Cost |
|--------------------------------|-----------------|
| Construction Project total | \$37,155 |
| Furniture and Chairs | \$12,000 |
| Center Table | \$4,000 |
| Audio/Visual | \$4,000 |
| Estimated Project Total | \$56,855 |

Included in BSI's quote is the purchase of furniture. Staff has elected to seek pricing from other vendors.

Staff is asking for a not to exceed amount of \$60,000 instead of \$56,855 in order to work with BSI on Proposed Alternatives. Two Capital Improvement items are being used, totaling \$60,000.

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

VILLAGE OF BROWN DEER
2014 - 2018
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE REQUEST

Department: Manager's Office

Department Contact: Matthew Janecke

Project Name: Village Board Room Remodel

Assigned Department Priority No. 3

(#1 – Urgent; #2 – Very Important; #3 – Important; #4 – Less Important; #5 – Future Consideration.)

Type: Remodeling

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

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

Typically the arrangement for council member is to have all seven of them grouped together in front of the constituents. The remodel is to fulfill that arrangement by having a shallow horseshoe presentation where all the council members sit side-by-side on one raised platform with the Village President in the middle. Customized desk will be constructed for the council members and at the sides of the shallow horseshoe on the floor level for staff (Manager, Attorney, transcriber, and other key staff), allowing Staff to make professional presentations to the council members and constituents alike. Included in this planned project is the replacement of chairs, construction of a center round table for smaller group or committee meetings. Incorporated in this project is the replacement of board room chairs that previously was in the capital plan.

2. Project Justification:

The board room in existence was constructed in the 1970s without any improvements since the original construction. Staff recognizes a plan needs to be in place to transition to a new or updated Village Hall facility but that the plan may be 10 or so years away. This project would supplement the Board Room over that period to allow for more aesthetically pleasing furniture and accommodate the use of electronics. Over the 10 year transition, the improvements made now will realize their useful life.

3. EXPENDITURES: (Describe project activity and identify dollar amounts under the appropriate year.)

| Description | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------------------------|----------|------|------|------|------|
| Village Board Room Remodel Project | \$50,000 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CAPITAL IMPROVEMENT PROGRAM EXPENDITURE REQUEST (continued)

Project Name: _____

4. FUNDING SOURCES:

| Description | 2014 | 2015 | 2016 | 2017 | 2018 |
|-------------|------|------|------|------|------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |

5. OTHER INFORMATION: (include the estimated cost impact on other operating costs per year)

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

VILLAGE OF BROWN DEER
2014 - 2018
CAPITAL IMPROVEMENT PROGRAM EXPENDITURE REQUEST

Department: Manager's Office

Department Contact: Matthew Janecke

Project Name: Village Hall Snack Counter/Mail Counter ADA Remodel

Assigned Department Priority No. 2

(#1 – Urgent; #2 – Very Important; #3 – Important; #4 – Less Important; #5 – Future Consideration.)

Type: Bldg. Repair/Maintenance

(Stormwater, Beautification, Street Resurfacing, Street Improvement, Park, Remodeling, Sanitary Sewer, Bldg. Repair/Maintenance, Water Mains/Laterals, Planning, Street Lighting)

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

Reconstruct the small snack counter and sink area along with the mail counter in order to make them more accessible to an employee who is wheelchair bound.

2. Project Justification:

Create an ADA accessible snack, coffee, and wash area for an employee who is wheelchair bound. Included with this same project is to construct an ADA accessible mail area. This project was assigned a priority level of 2 because of the number of years this project has been in the plan but never carried out.

3. EXPENDITURES: (Describe project activity and identify dollar amounts under the appropriate year.)

| Description | 2013 | 2014 | 2015 | 2016 | 2017 |
|--------------|------|----------|------|------|------|
| Construction | | \$10,000 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | \$10,000 | | | |

CAPITAL IMPROVEMENT PROGRAM EXPENDITURE REQUEST (continued)

Project Name: Village Hall Snack Counter/Mail Counter ADA Remodel

4. FUNDING SOURCES:

| Description | 2013 | 2014 | 2015 | 2016 | 2017 |
|-------------|------|----------|------|------|------|
| Tax Levy | | \$10,000 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total | | \$10,000 | | | |

5. OTHER INFORMATION: (include the estimated cost impact on other operating costs per year)

This project is not eligible for CDBG funding as it is not in a public area of Village Hall.

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



design • build • furnish
interiors for business



VILLAGE OF BROWN DEER



Project Information

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Our Solution

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October 20, 2014

Village of Brown Deer Board
Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223

Dear Board Members,

Thank you for allowing Building Service, Inc. (BSI) the opportunity to present our bid in response to the Village of Brown Deer's need for professional services to include Interior and Architectural Design for custom and cabinetry remodel to the Earl McGovern Board Room, Employee Snack Counter and Mail Station Areas.

With over 60 years of experience, you will find that with BSI's highly skilled team, we are confident that we will manage the project within defined budget and projected timelines. Our Team will ensure consistent lines of communication while working in conjunction with Village of Brown Deer that all aspects of your project will provide a successful outcome.

Enclosed you will find our final proposal for your review. BSI has presented a construction proposal along with a furniture proposal to include a Good – Better – Best option to provide offerings to meet the budgetary needs for your project. The bid response is presented with two components:

- Construction Base Bid Proposal with Alternate Upgrade Options
- Furniture Base Bid Proposal which includes a Rectangle Shape Table Layout (GOOD) that offers movable table options to serve 6-8 individuals along with alternate table options to offer a Horseshoe Table (Better) or Round Table (Best)
- Please Refer to Spiral Bound Proposal for Construction Project Outline & Scope of Work along with Furniture Layout Options

BSI would like to extend an invitation to the Board Members of the Village of Brown Deer to visit our Design Center as you will have the opportunity to meet and see the expertise of the BSI Team.

Warm Regards,

Amy Steffen
Account Executive
Building Service, Inc.

YOUR BSI TEAM

Working Together Toward A Common Goal... Your Satisfaction

Experienced Professionals • Creative Team • Trusted Resource



AMY STEFFEN
Account Executive
Phone: 262.995.6283
Cell: 414.828.0523
Email: asteffen@buildingservice.com



AMANDA SCHAUER
Project Manager
Phone: 262.955.6267
Cell: 414.875.7396
Email: aschauer@buildingservice.com



JENNIFER DRAKE
Sr Interior Designer
Phone: 262.995.6224
Email: jdrake@buildingservice.com



JOSH DAVISON
Project Architect
Phone: 262.955.6279
Email: jdavison@buildingservice.com



KIM FORSMO
Customer Service Representative
Phone: 262.955.6226
Email: kforsmo@buildingservice.com



RANDY LANG
Dir. of Field Operations
Phone: 262.955.6251
Cell: 414.313.2738
Email: rlang@buildingservice.com

EMERGENCY CONTACT

The dedicated members of your team are here to help whenever you need us.

If something unexpected happens and you need immediate assistance, BSI will be there for you. Contact us for emergency service any time of day on any day of the week.

| | | |
|---|--|--------------|
| After Hours E M E R G E N C Y Phone List | CORPORATE OFFICE | |
| | Amy Steffen - Account Executive..... | 414.828.0523 |
| | Amanda Schauer - Project Manager..... | 414.875.7396 |
| | Randy Lang - Dir. of Field Operations..... | 414.313.2738 |
| | | |
| | Peter Kordus - President, COO..... | 414.839.0849 |
| | Jim Macejkovic - Executive VP, CIO..... | 414.588.4229 |
| | Roger Daniels - Senior Vice President..... | 414.588.8450 |
| | Lori Kletzien - Senior Vice President..... | 414.640.2615 |
| | Tom Boelkow - Vice President..... | 414.881.6261 |
| Jim Kuehn - CEO..... | 262.309.4729 | |


www.buildingservice.com



PEWAUKEE FIRE DEPARTMENT

Mark Hoppe, Assistant Fire Chief
(262) 691-5607

Date of Project: October 2012

Project Scope: paint, vinyl wallcovering, flooring, electrical, and lighting.



KENOSHA COUNTY PURCHASING

Dave Knoerr, Purchasing Specialist
262.653.2896

dave.knoerr@kenoshacounty.org

Date of Project- August 2011

Brief Scope- Remodel the Corp Counsel suite in the Basement of the Kenosha County Courthouse. Remove carpet and vinyl tile and replace with new carpet tile and wall base; remove a few walls and patch; frame new walls; relocate lights; paint and install new doors; prime and paint all walls without wallcovering. Roughly 3000 sq ft space. 4 week timeframe.



NICOLET HIGH SCHOOL

Brian Reiels, Facilities Manager
brian_reiels@nicolet.k12.wi.us
414.351.7546

Date of Project: 2008, 2009, 2010, 2011, 2012, 2013

Project Scope: The big project we did was \$1.3 million and was flooring, furniture and construction after the flood in 2012.

We have done many other projects ranging from a single Herman Miller Aeron chair to larger furniture projects



GERMANTOWN POLICE DEPARTMENT

Lynn Schmidt, Communications Superintendent
(262) 253-7780

lschmidt@germantownpolice.org

Date of Project: 2009, 2010, 2011, 2012, 2013

Project Scope: design contract and furniture



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/30/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | |
|---|---|
| PRODUCER Starr Insurance 5005 W. Loomis Rd. Greenfield WI 53220 | CONTACT NAME: Ericka Berceau PHONE (A/C, No. Ext.): 414-421-3800 FAX (A/C, No.): E-MAIL ADDRESS: eberceau@stairgroup.com INSURER(S) AFFORDING COVERAGE INSURER A: Secura Insurance NAIC # 22543 INSURER B: Victor O Schinnerer & Company INSURER C: INSURER D: INSURER E: INSURER F: |
|---|---|

BUILD-2

INSURED
 Building Service, Inc.
 James Kuehn
 W222 N630 Cheaney Road
 Waukesha WI 53186-1697

COVERAGES **CERTIFICATE NUMBER:** 1016357376 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL SUBR INSR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|--------------------|------------------|-------------------------|-------------------------|---|
| A | GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | Y Y | CP3106421 | 10/11/2014 | 10/11/2015 | EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPTOP AGG \$2,000,000 \$ |
| A | AUTOMOBILE LIABILITY X ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | Y Y | A3106422 | 10/11/2014 | 10/11/2015 | COMBINED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| A | UMBRELLA LIAB EXCESS LIAB <input checked="" type="checkbox"/> RETENTION \$10,000 | | CU3106423 | 10/11/2014 | 10/11/2015 | EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$ |
| A | WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y N/A | WC3168797 | 10/11/2014 | 10/11/2015 | WC STATUTORY LIMITS E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000 |
| B | Errors & Omissions | | CZB 11-399-37-48 | 3/1/2014 | 3/1/2015 | Limit \$1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

| | |
|-------------------------------|---|
| CERTIFICATE HOLDER | CANCELLATION |
| For Information Only * * * | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE |

OUR SOLUTION



October 30, 2014

Village of Brown Deer
4800 West Green Brook Drive
Brown Deer, WI 53223
Attn: Matthew Janecke

Project #75949

Proposal for: Village Hall Interior Updates

BSI is pleased to submit this proposal to furnish labor and materials required to perform all work in accordance with the Village of Brown Deer Bid to provide Village Hall Interior Updates to the Earl McGovern Board Room, Snack Counter and Mail Station Areas.

The bid response is presented with two components:

- Construction Base Bid Proposal with Alternate Upgrade Options
- Furniture Base Bid Proposal which includes a rectangle movable table to serve 6-8 individuals along with alternate bid options to offer a GOOD option which offers a moveable round table configuration and a BEST option which offers a horseshoe table configuration
- Please Refer to Spiral Bound Proposal for Construction Project Outline & Scope of Work along with Furniture Layout Options
- Attachment #1 - Furniture Specification to Include Line Item Pricing

Construction Project Total: \$37,155.00

Construction Add Alternates: *Please See Scope of Work for Add Alternates

Furniture Base Bid (GOOD) Total: \$12,037.09

Furniture Base Bid (BETTER) Total: \$17,190.30

Furniture Base Bid (BEST) Total: \$26,033.03

Furniture Installation Total: \$ 2,592.50

Terms of Payment

- 50% down payment required
- All invoices due within 10 days of receipt. Interest at a rate of 2.5% per month will be charged on all delinquent payments.
- No payment shall be withheld on any invoice because of partial delivery of the entire order.
- BSI limits credit card transactions to \$1000.00 per contract, all transactions will be assessed a 4% processing fee.
- Proposal does not include freight charges and will be provided based on final furniture selection
- Specific purchase order instructions will be provided based on final furniture selection
- Freight costs will be issued based on final furniture selection

This proposal is subject to written acceptance within (30) days of its date. The terms on the attached are expressly made a part of this agreement.

Accepted by _____ Date _____
 Signature _____
 Title _____

Presented by Amy Steffen Date 10/30/14
 Amy Steffen
 Account Executive
 BSI (Building Service Inc.)

Corporate Office
 W222 N630 Cheaney Rd.
 Waukesha, Wisconsin
 53186-1697

All sales are final upon receipt of signed proposal or customer purchase order issued to BSI, and accepted by the office of Building Service Inc.

Boni Johnson Date 10/30/14
 BSI (Building Service Inc.)
 BSI State Contractor License #1096956
Sales Administrator
 Title

882-955-6400
 North
 2920 N. Ballard Rd.
 Suite B
 Appleton, Wisconsin
 54911-8318



Terms and Conditions

Signature of proposal or receipt of customer purchase order binds client to the following terms and conditions.

Warranty

- All work is warranted by BSI (Building Service, Inc.) to be free from defects in materials or workmanship for a period of twelve (12) months from date of delivery /or substantial completion, or for the length of manufacturers stated warranty (whichever is longest). No agent or representative of BSI is authorized to make any additional representations or warranties unless in writing and made part of these terms and conditions of sale.

Delays

- If delivery cannot be made as scheduled (due to conditions imposed by the customer) buyer will pay any applicable warehousing and redelivery charges. The product will be made available for inspection at the designated storage facility and will be invoiced according to original schedule and payment terms.

Safety & Storage

- Purchaser agrees to furnish a safe place for storage of BSI supplies and equipment as well as all furnishings and materials, described herein. In addition, supply without cost; necessary light, heat, power, elevator service and a safe environment for BSI and its associates. BSI associates shall be informed by the owner of all hazardous substances which they may come in contact with at the site.
- The site shall be clean, clear and free of debris prior to commencement of work. Adequate facilities for off-loading, staging, moving and handling shall be provided.
- After arrival at site, any loss or damages by weather, fire or other elements, other trades or buyers' personnel shall be the responsibility of the buyer. Purchaser must notify BSI, in writing, of any claim for damages to goods within 3 days of delivery. In the event of damages BSI reserves the right to repair damaged product or replace the item as deemed appropriate by BSI.

Asbestos/Mold

- In the event it shall be determined or found during the course of BSI's performance of this contract that there is asbestos or mold in the area of the work being so performed, it is understood and agreed that BSI shall discontinue its work until such time as the asbestos or mold is removed by owner and/or general contractor with whom this contract is being made. In the event the asbestos or mold is not so removed or other suitable arrangements are not made, this contract shall then terminate and BSI shall then be paid for the work performed by it up to the time of the termination of its performance. BSI shall not be responsible for the removal, cost of removal or the cost of any construction delays which shall be caused, incurred and/or sustained by reason of the presence of asbestos or mold on the subject premises.
- After asbestos containing materials or mold has been removed by a qualified abatement contractor, the owner shall provide BSI with a written air clearance sample results (as determined by laboratory analysis) that are no greater than 0.01 fibers per cubic centimeter as analyzed by phase contrast microscopy or as accepted by EPA transmission electron microscopy clearance standard.

Changes

- All change orders or proposals for additional work must be signed before work will commence. No credit allowance shall be made for alterations, unless such credit or allowance has been agreed to by BSI in writing.
- All additions, amendments, or changes of any manner whatsoever, subsequent to this contract, shall be now and at all times subject to the provisions, restrictions, limitations, conditions and remedies provided for in this contract, whether or not such orders, additions, amendments or changes be evidenced by further writings.
- In the event a cancellation must be made after this proposal is approved and submitted by the purchaser to BSI, it is understood and agreed that BSI will be paid for materials ordered, all stock inventory and all work already accomplished on the project to date of cancellation, as well as all manufacturer cancellation/change penalties.

Prime Contractor

- Where BSI is Prime Construction Contractor the following notice is hereby given in accordance with Sec. 779.02(2) of the Statutes of the State of Wisconsin, to wit:

"AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, BSI HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR AND MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED BSI, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID."

CONSTRUCTION SCOPE OF WORK

DESIGN & ENGINEERING

- Field Measuring & Drafting
- Finish Recommendations & Selections
- Architectural Design, Construction Documents, & Stamp - Not Included See Alternate
- Local Building Permits - Not Included See Alternate for Allowance

PROJECT MANAGEMENT

- Project Management & Onsite Coordination
- Submittal Review & MEP Systems Coordination

GENERAL CONDITIONS

- Material Handling & Deliveries
- Daily Clean Up & Dumpsters for General Construction Debris
- Work Hours Monday through Friday 7:00am - 4:00pm
- Hazardous Material Testing & Abatement - Not Included
- Final Construction Cleaning - Not Included See Alternate
- Night & Weekend Work - Not Included
- Builder's Risk Insurance - Not Included

DEMOLITION

- Remove & Dispose of Existing Upper Platform
- Remove & Dispose of Existing Broadloom Carpet at Raised Areas
- Remove & Dispose of Selective Areas of Existing Vinyl Base in the Boardroom and at Breakroom Casework
- Allowance of 2hrs Included for Removal/Relocation of Existing Boardroom Furniture

CARPENTRY

- Furnish & Install Custom Wood Platform Extension & Wood Ramp for ADA Access
- Furnish & Install Custom Plastic Laminate Boardroom Half Wall Supports with Work Surfaces and Wall Cap per BSI design details

- Furnish & Install Custom Plastic Laminate Base & Upper Cabinets with Countertop at the Break Area per BSI design details
- Furnish & Install Custom Plastic Laminate Countertop with End Panel & Mailbox Units per BSI design details

DOORS & FRAMES

- Replace Existing Door Hardware from Boardroom to Office Area with ADA Compliant Push/Pull to Match Existing Hardware Finish

DRYWALL SYSTEMS

- No Modifications Included

SUSPENDED CEILING SYSTEMS

- No Modifications Included

RESILIENT & CARPET FLOORING

- Prepare Existing Surfaces for New Broadloom Carpet at the Platform & New Ramp in the Boardroom
- Furnish & Install New Broadloom Carpet at the Platform & New Ramp in the Boardroom, \$15/sy Material Allowance Included
- Furnish & Install New 4" Vinyl Cove Base to Match Existing at the Boardroom & New Break Area Casework
- Replacement of Carpet & Vinyl Base at the Entire Boardroom - Not Included See Alternate

PAINTING

- Prepare New & Existing Drywall Backsplash at the Break Area
- Provide (2) Coats Finish Paint at Drywall Backsplash at the Break Area
- Painting in Boardroom & General Office Area - Not Included

CONSTRUCTION SCOPE OF WORK

OFFICE FURNISHINGS

- Seating & Table Options for the Boardroom - Under Separate BSI Proposal

FIRE PROTECTION

- Modifications - Not Included

PLUMBING SYSTEMS

- Remove & Dispose of Existing Sink & Faucet at the Break Area
- Furnish & Install New Bar Style Sink & Faucet at the Break Area including incidental piping and connections
- Provide Water Line for Existing Coffee Maker with Compliant Backflow Device
- Replacement of Existing Drinking Fountain - Not Included See Alternate

HVAC SYSTEMS

- Relocate Existing 4'0 Hot Water Baseboard Section to Accommodate ADA Ramp for Raised Platform

ELECTRICAL SYSTEMS

- Disconnect & Remove Power from Existing Furniture in Boardroom
- Modify Existing 120V Power in Boardroom
- Provide Power in Boardroom for (9) Desktop Portals
- Provide Raceways Only for Phone, Data, & AV Systems
- Investigate Floor Boxes to see if they can be eliminated
- Remove & Reinstall Existing Undercabinet Light at the break Area
- Phone/Data/AV System Modifications - Not Included
- Security System Modifications - Not Included

PROJECT TOTAL

\$37,155.00

CONSTRUCTION ADD ALTERNATES

Initial by Accepted Alternates

| | |
|---|------------------------------|
| <p>ALTERNATE No. 1 - Corian Worksurfaces & Countertops ilo Plastic Laminate</p> <ul style="list-style-type: none"> • Provide CORIAN Class B Worksurfaces & Countertops ilo WILSONART Plastic Laminate | <p>_____ Add \$ 8,412.00</p> |
| <p>ALTERNATE No. 2 - Quartz Worksurfaces & Countertops ilo Plastic Laminate</p> <ul style="list-style-type: none"> • Provide LG HAUSYS Quartz Worksurfaces & Countertops ilo WILSONART Plastic Laminate | <p>_____ Add \$ 9,657.00</p> |
| <p>ALTERNATE No. 3 - Replace Balance of Carpet in the Boardroom</p> <ul style="list-style-type: none"> • Allowance of 2hrs Included for Removal/Relocation of Existing Boardroom Furniture • Remove & Dispose of the Balance of Existing Carpet & Vinyl Base in the Boardroom • Prepare Existing Floors for New Broadloom Carpet • Furnish & Install New MANNINGTON Broadloom Carpet, \$15/sy Material Allowance Included • Furnish & Install New 4" Vinyl Cove Base to Match Existing at the Boardroom | <p>_____ Add \$ 4,462.00</p> |
| <p>ALTERNATE No. 4 - VWC Backsplash at Break Area ilo Paint</p> <ul style="list-style-type: none"> • Prepare Existing Backsplash Area for Vinyl Wall Covering • Furnish & Install SYMPHONY/DL Couch Vinyl Wall Covering ilo Paint | <p>_____ Add \$ 105.00</p> |
| <p>ALTERNATE No. 5 - Glass Tile Backsplash at Break Area ilo Paint</p> <ul style="list-style-type: none"> • Prepare Existing Backsplash Area for Hard Tile • Furnish & Install CROSSVILLE Linear Mixed Mosaics Tile ilo Paint | <p>_____ Add \$ 340.00</p> |
| <p>ALTERNATE No. 6 - Replace Grilles & Paint Drywall Ceiling in the Boardroom</p> <ul style="list-style-type: none"> • Remove & Dispose of Existing Dirty/Damaged HVAC Grilles in the Boardroom • Furnish & Install New HVAC Grilles • Prepare & Provide (2) Coats Finish Paint to the Existing Drywall Ceiling & Exposed Soffit Area | <p>_____ Add \$ 3,790.00</p> |
| <p>ALTERNATE No. 7 - Replace Drinking Fountain adjacent to Break Area</p> <ul style="list-style-type: none"> • Remove & Dispose of Existing Drinking Fountain • Furnish & Install (1) New Elkay ADA Hi-Low Drinking Fountain | <p>_____ Add \$ 1,378.00</p> |
| <p>ALTERNATE No. 8 - Final Construction Cleaning</p> <ul style="list-style-type: none"> • Provide Final Construction Cleaning for the Project Area including Vacuuming & Wiping down of New Custom Casework & Worksurfaces | <p>_____ Add \$ 460.00</p> |
| <p>ALTERNATE No. 9 - Construction Documents & Permits</p> <ul style="list-style-type: none"> • Architectural Review & Construction Documents • Architectural Plan Stamp • Local Building Permit Allowance of \$750 Included | <p>_____ Add \$ 5,242.00</p> |

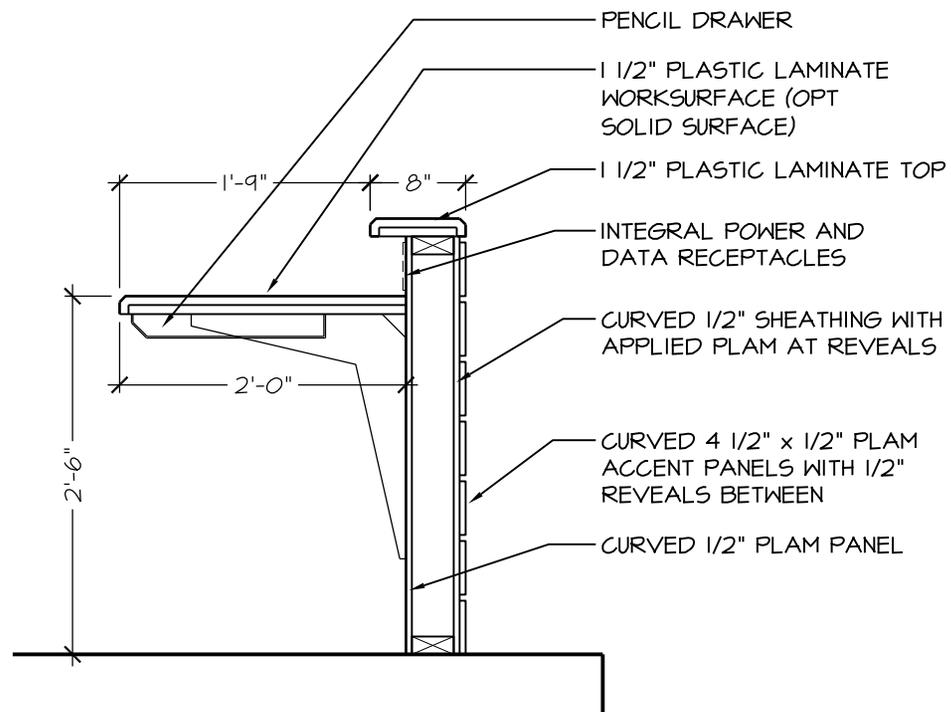
CONSTRUCTION SCHEDULE

| Task Name | Days | Start | Finish | September 11 | | November 1 | | |
|--|----------------|---------------------|---------------------|--------------|------|------------|-------|------|
| | | | | 9/14 | 10/5 | 10/26 | 11/16 | 12/7 |
| Pre- Construction | 25 days | Mon 9/22/14 | Fri 10/24/14 | | | | | |
| Bid Period / Proposal Assembly | 21 days | Mon 9/22/14 | Mon 10/20/14 | ◆ | | | | |
| Bid Review / Award | 10 days | Mon 10/20/14 | Fri 10/31/14 | | | | | |
| Scope Review / Finalize Design Details | 10 days | Mon 11/3/14 | Fri 11/14/14 | | | | | |
| Submittal Review / Order Materials Etc | 10 days | Mon 11/10/14 | Fri 11/21/14 | | | | | |
| Construction | 15 days | Mon 11/24/14 | Fri 12/12/14 | | | | | |
| <u>BOARDROOM</u> | 10 days | Mon 11/24/14 | Fri 12/5/14 | | | | | |
| Remove/Relocate Existing Furniture | 1 day | Mon 11/24/14 | Mon 11/24/14 | | | | | |
| Disconnects/Demolition | 2 days | Tue 11/25/14 | Wed 11/26/14 | | | | | |
| Platform & Ramp Modifications | 1 day | Mon 12/1/14 | Mon 12/1/14 | | | | | |
| Custom Casework | 4 days | Mon 12/1/14 | Thu 12/4/14 | | | | | |
| Carpet & Base | 2 days | Thu 12/4/14 | Fri 12/5/14 | | | | | |
| Replace Door Hardware | 1 day | Fri 12/5/14 | Fri 12/5/14 | | | | | |
| Electrical / Phone / Data / Etc | 8 days | Wed 11/26/14 | Fri 12/5/14 | | | | | |
| Substantial Completion | 1 day | Fri 12/5/14 | Fri 12/5/14 | | | | | |
| Furniture | 1 day | Fri 12/5/14 | Fri 12/5/14 | | | | | |
| <u>BREAK AREA</u> | 3 days | Mon 12/8/14 | Wed 12/10/14 | | | | | |
| Disconnects/Demolition | 1 day | Mon 12/8/14 | Mon 12/8/14 | | | | | |
| New Casework/Sink/Faucet | 2 days | Mon 12/8/14 | Tue 12/9/14 | | | | | |
| Backsplash | 1 day | Wed 12/10/14 | Wed 12/10/14 | | | | | |
| Reinstall Undercabinet Light | 1 day | Wed 12/10/14 | Wed 12/10/14 | | | | | |
| Substantial Completion | 1 day | Wed 12/10/14 | Wed 12/10/14 | | | | | |
| <u>MAIL AREA</u> | 2 days | Thu 12/11/14 | Fri 12/12/14 | | | | | |
| Demolition | 1 day | Thu 12/11/14 | Thu 12/11/14 | | | | | |
| New Casework | 1 day | Fri 12/12/14 | Fri 12/12/14 | | | | | |
| Substantial Completion | 1 day | Fri 12/12/14 | Fri 12/12/14 | | | | | |

BSI July 1st, 2014 - May 31st, 2015 Labor Rates

| Hourly Rates | Suggested Sell |
|--|--|
| Furniture Installation Technicians | \$55.00 [Regular Hours] \$56.50 [Night Premium] \$82.00 [Overtime / Holidays] |
| Carpenters | \$88.00 [Regular Hours] \$90.50 [Night Premium] \$129.00 [Overtime / Sat.] \$146.00 [Sat. after 8 hours work / Sun. / Double Time Hours / Holidays] |
| Electricians | \$72.50 [Regular Hours] \$75.00 [Night Premium] \$106.00 [Overtime / Holidays] |
| Painters | \$88.00 [Regular Hours] \$90.50 [Night Premium] \$129.00 [Overtime / Sat.] \$146.00 [Sat. after 8 hours work / Sun. / Double Time Hours / Holidays] |
| Tapers | \$88.00 [Regular Hours] \$90.50 [Night Premium] \$129.00 [Overtime / Sat.] \$146.00 [Sat. after 8 hours work / Sun. / Double Time Hours / Holidays] |
| Floor Coverers | \$88.00 [Regular Hours] \$90.50 [Night Premium] \$129.00 [Overtime / Sat.] \$146.00 [Sat. after 8 hours work / Sun. / Double Time Hours / Holidays] |
| Laborers | \$79.00 [Regular Hours] \$81.00 [Night Premium] \$120.00 [Overtime / Sat.] \$131.00 [Sat. after 8 hours work / Sun. / Double Time Hours / Holidays] |
| Service Technicians | \$64.00 [Regular Hours] \$65.50 [Night Premium] \$96.00 [Overtime / Sat.] \$128.00 [Sat. after 8 hours work / Sun. / Double Time Hours / Holidays] |
| Designers / Project Managers | \$76.00 |
| Architectural Design | \$91.00 |
| Licensed Architect (Only) | \$126.00 |
| Junior Designer / Project Analyst's (Only) | \$76.00 |

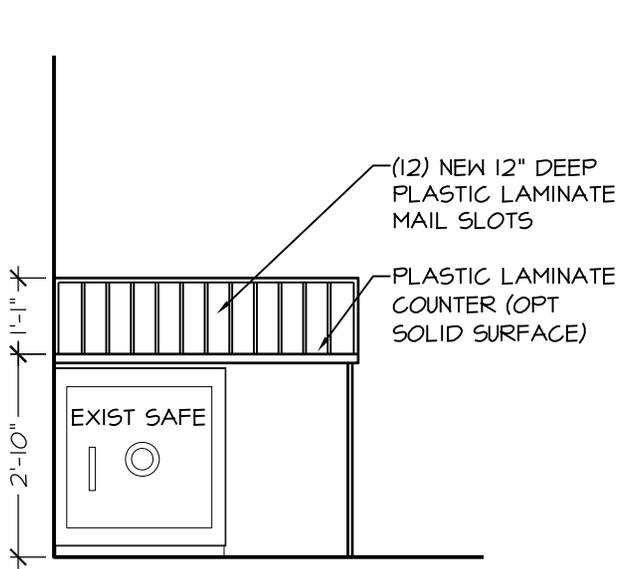
DAIS SECTION PLAN



DAIS SECTION

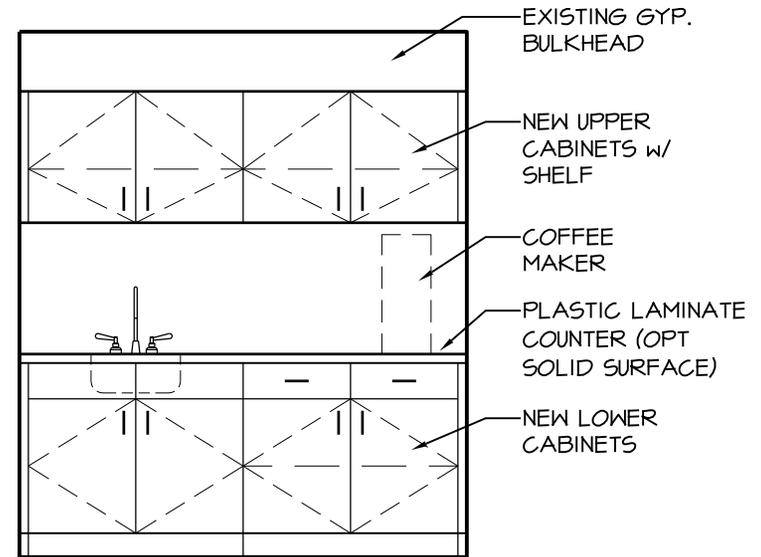
SCALE: 3/4" = 1'-0"

ELEVATIONS



MAIL STATION
ELEVATION

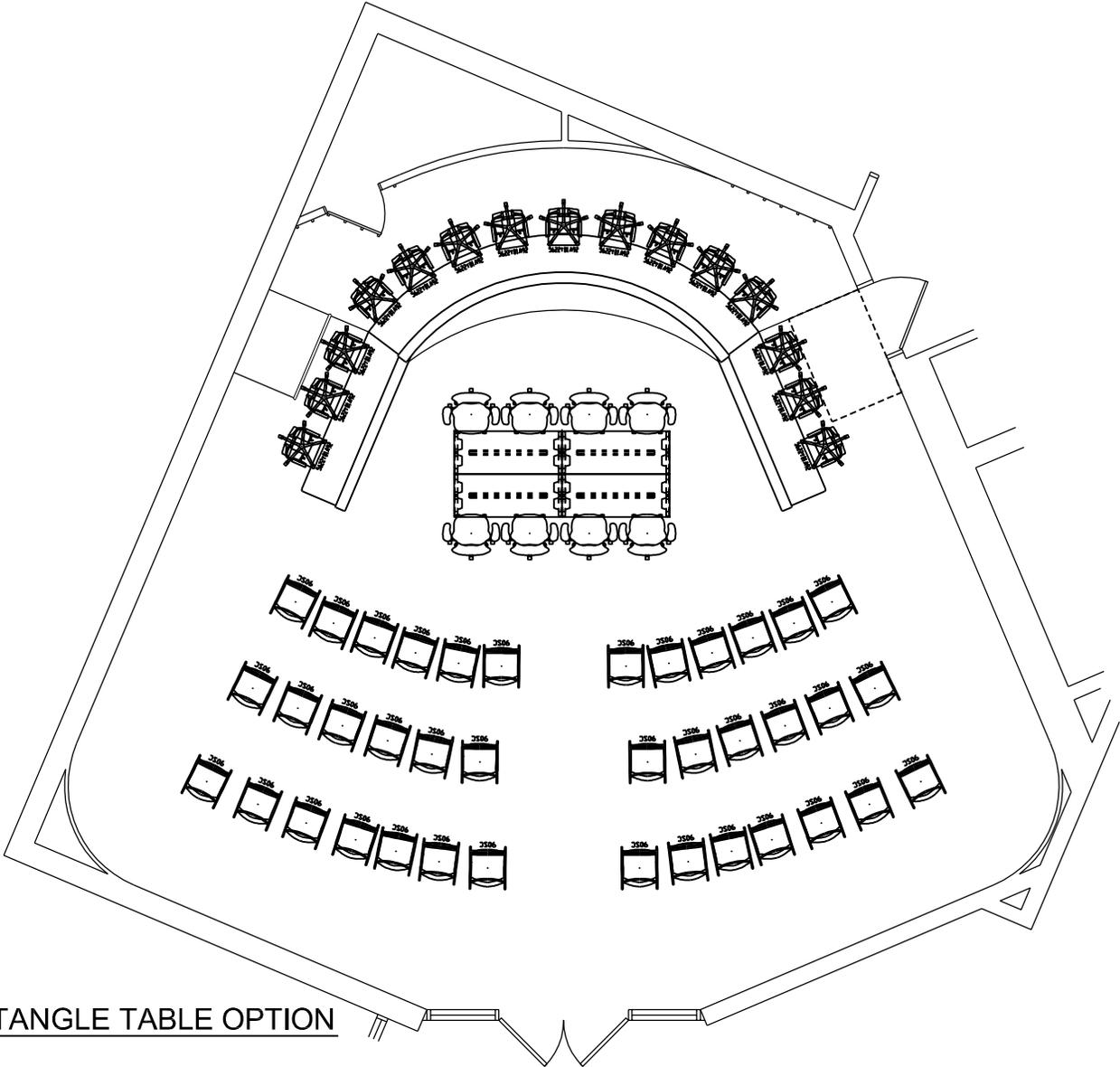
SCALE: 3/8" = 1'-0"



BREAK COUNTER
ELEVATION

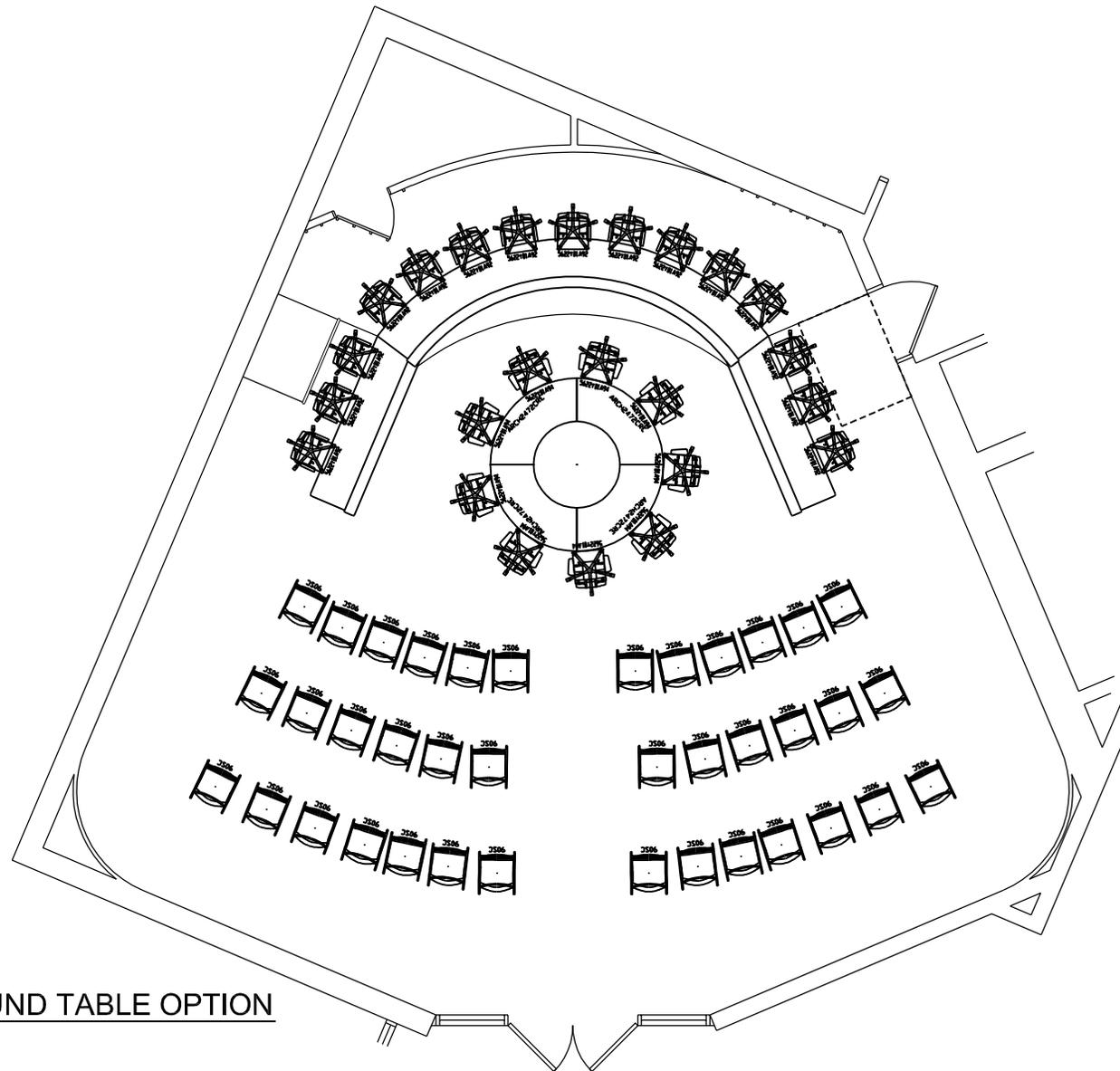
SCALE: 3/8" = 1'-0"

FURNITURE LAYOUT: RECTANGLE TABLE OPTION



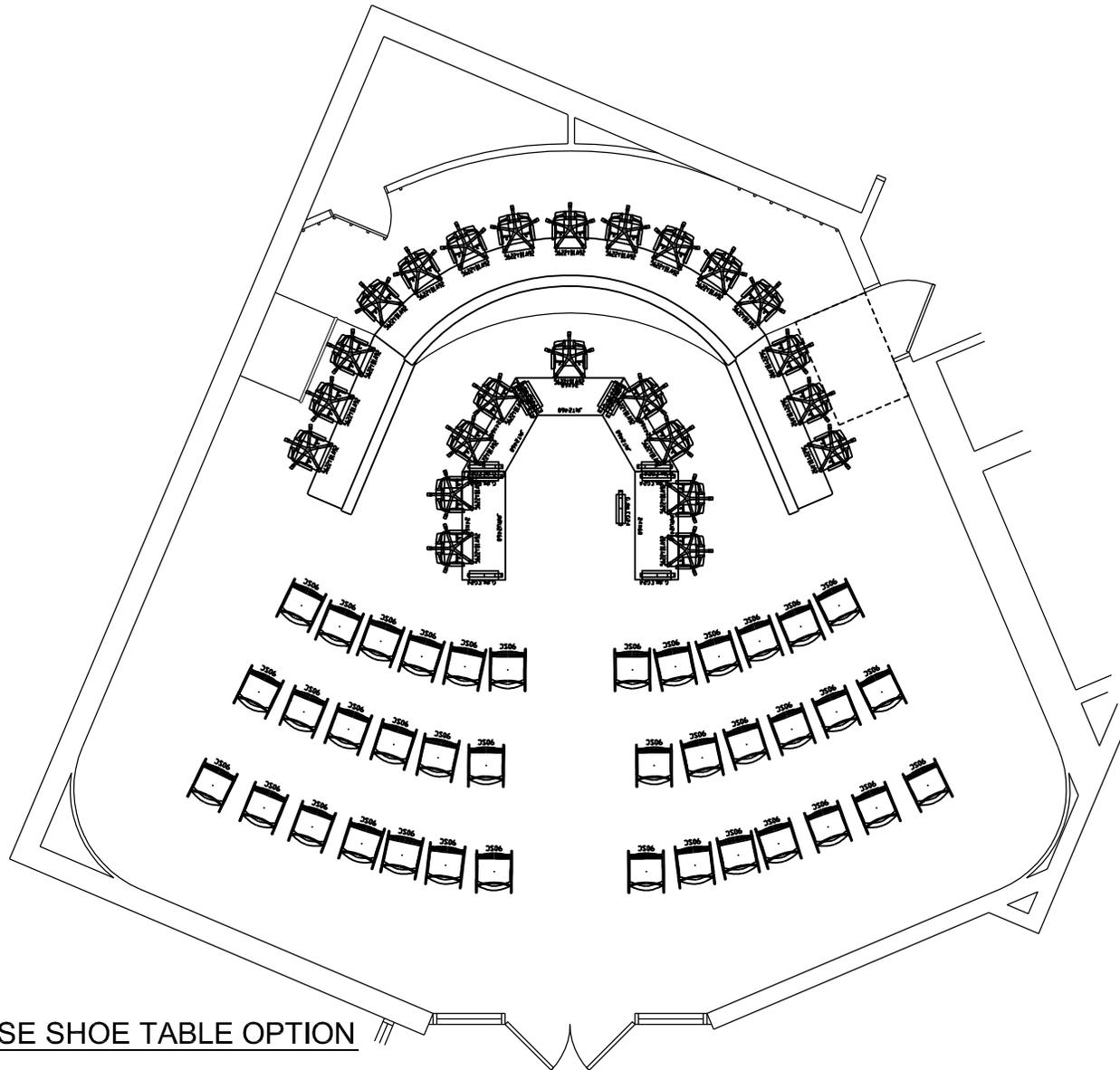
RECTANGLE TABLE OPTION

FURNITURE LAYOUT: ROUND TABLE OPTION



ROUND TABLE OPTION

FURNITURE LAYOUT: HORSE SHOE TABLE OPTION



HORSE SHOE TABLE OPTION

FINISH LEGEND

Room Finish Legend

Project: VILLAGE OF BROWN DEER
 Project #: 75949
 Date: 10.06.14
 Revised:



| CODE | DESCRIPTION | MANUFACTURER | STYLE | COLOR | GENERAL NOTES | LOCATION |
|-----------------------|-----------------------|---|------------------------------------|-----------------|--|---|
| CPT-1 BASE BID | CARPET | MANNINGTON OR EQUAL | TBD | TBD | 12' BROADLOOM, REPEAT: 18-3/4" X 19-1/2" TYPE 6,6 SOLUTION DYED YARN ULTRA BAC RE | STEP UP IN BOARD ROOM |
| GLT-1 ALT- | GLASS TILE | CROSSVILLE OR EQUAL | EBB & FLOW LINEAR MIXED MOSAICS | TBD | USE UNSANDED GROUT | BACK SPLASH IN BREAK AREA |
| GT-1 ALT- | GROUT | CUSTOM BUILDING PRODUCTS | PRISM NON SANDED GROUT | TBD | USE WITH GLT-1 | BACK SPLASH IN BREAK AREA |
| PA-1 | PAINT | SHERWIN WILLIAMS OR EQUAL | EGGSHELL | TBD | - | WALL BETWEEN BREAK AREA |
| PLAM-1 BASE BID | PLASTIC LAMINATE | WILSONART OR EQUAL | 1814-35 | DEEPSTAR BRONZE | HORIZONTAL SURFACES | BOARD ROOM COUNTER ON MILLWORK, BREAK AREA COUNTER TOP, MAIL STATION COUNTER TOP |
| PLAM-2 BASE BID | PLASTIC LAMINATE | WILSONART OR EQUAL | 7865K-78 | ENGLISH OAK | VERTICAL SURFACES | BOARD ROOM MILLWORK, BREAK AREA MILLWORK, MAIL STATION MILLWORK |
| RB-1 BASE BID | RESILIENT BASE | JOHNSONITE | 4" COVE BASE | TBD | - | BOARD ROOM MILLWORK, BREAK AREA MILLWORK, MAIL STATION MILLWORK |
| SGC BASE BID | SIGNAGE COLOR | 2/90 SIGNS | TBD | TBD | - | NAME PLATES FOR BOARD ROOM |
| SS-1 ALT | SOLID SURFACE | CORIAN OR EQUAL | SOLID SURFACE | TUMBLEWEED | EDGE: 1/4" TOP ROUND | BOARD ROOM COUNTER ON MILLWORK, BREAK AREA COUNTER TOP, MAIL STATION COUNTER TOP |
| SS-2 ALT | SOLID SURFACE | LG HAUSYS OR EQUAL | VIATERA QUARTZ SURFACING | SOLANO | EDGE: 1/4" TOP ROUND | BOARD ROOM COUNTER ON MILLWORK, BREAK AREA COUNTER TOP, MAIL STATION COUNTER TOP |
| VWC-1 ALT | VINYL WALLCOVERING | SYMPHONY WALL COVERING/ DL COUCH OR EQUAL | ANYTHING GOES | TBD | 54" W. REPEAT: N/A INSTALL: REVERSE RANDOM MATCH | BACK SPLASH IN BREAK AREA |

Village of Brown Deer - Furniture Budget

| Item | Mfg | Qty | Part Number | Part Description | Sell | Ext Sell |
|------|-----|-----|-------------|--|-----------|---------------------|
| 1 | STO | 24 | 9511 | SOLO HIGH BACK CHAIR WITH ARMS BLACK MESH BACK WITH BLACK LEATHER SEAT (9) CHAIRS/MOBILE TABLE (15) OFFICIALS | \$ 159.14 | \$ 3,819.36 |
| 2 | SAF | 25 | 4289 | PIQUE STACK CHAIR - WITH GANGING LT LATTE, BLACK, LAPIS, GRASS, PEARL, PLUM, CRIMSON SILVER BBASE (4) CHAIRS PER PACK SL (48) GUEST GANGING CHAIRS - (52) VILLAGE HALL CONTRACT# GS-29F-0010P | \$ 254.40 | \$ 6,360.00 |
| 3 | SAF | 3 | 4190SL | SLED BASE STACK CHAIR CART STACKS 20 CHAIRS PER BASE CONTRACT# GS-29F-0010P | \$ 68.00 | \$ 204.00 |
| 4 | SAF | 1 | 8913MH | OVATION LECTERN 22 1/4" W X 20 1/2" W X 46 3/4" H MESH MODESTY PANEL FINISH: MAHOGONY WITH BLACK | \$ 195.00 | \$ 195.00 |
| 5 | SAF | 1 | 8916MO | TABLE TOP LECTERN 24" W X 20" D X 13 1/2" H FINISH: CHERRY, MEDIUM OAK, MAHOGANY | \$ 82.73 | \$ 82.73 |
| 6 | SAF | 4 | 2042 | RUMBA RECTANGLE TABLE - 60" x 24" RS DES ... Configured Rumba Designer Colors Skipped Option CONTRACT# GS-29F-0010P | \$ 344.00 | \$ 1,376.00 |
| sub | | | | GOOD OPTIONS WITH RECTANGLE TABLE CONFIGURATION SUBTOTAL | | \$ 12,037.09 |

| Item | Mfg | Qty | Part Number | Part Description | Sell | Ext Sell |
|------|-----|-----|-------------|--|-----------|-------------|
| 7 | SIT | 24 | 5622YB1.A94 | FOCUS MIDBACK MESH BACK ENHANCED SYNCHRO TILT CONTROL A94 FULLY ADJUSTABLE ARMS ... Skipped Option FABRIC Fabric Grade Selections 26-GRD2 Fabric Grade 2 ELEMENT Element Standard Color Selection ELMNT-ONYX Element Onyx ~ No Selection Z2 Silver Back Support ~ No Heavy Duty Upgrade ~ Std Black Base C15 55mm Caster, Std ~ No Seat Depth Adjustment Upgrade LB1 Adjustable Lumbar Support CA Assembled in Bag, Southern CA CONTRACT GS-29F-0295H | \$ 237.96 | \$ 5,711.04 |
| 8 | SIT | 90 | 971 | INFLEX PLASTIC SEAT & BACK ARMLESS SIDE CHAIR WITH GLIDES SC1 Black ~ No Selection FC2 Silver ~ Standard Glide GG9 Armless to Armless Ganging Bracket ~ No Tablet Upgrade ~ No Stack Cart Upgrade CONTRACT GS-29F-0295H | \$ 85.32 | \$ 7,678.80 |
| 9 | SIT | 10 | 971 | INFLEX PLASTIC SEAT & BACK ARMLESS SIDE CHAIR WITH GLIDES SC1 Black ~ No Selection FC2 Silver ~ Standard Glide GG9 Armless to Armless Ganging Bracket ~ No Tablet Upgrade 97-CART STACKING CART CONTRACT GS-29F-0295H | \$ 85.32 | \$ 853.20 |

| Item | Mfg | Qty | Part Number | Part Description | Sell | Ext Sell |
|------|-----|-----|--|--|-----------|-----------|
| 10 | SIT | 4 | 97-CART | INFLEX STACKING CART CART STACKS 12 CHAIRS HIGH CONTRACT GS-29F-0295H | \$ 143.64 | \$ 574.56 |
| 11 | GLB | 1 | B44LEC ~01 ~BNGE BLK BK CK ~ | LECTERN - BOARDROOM ACCESSORY - BUNGEE TABLE WITH ANGLED STAND/PENCIL LEDGE WITH LOCKING CASTERS - 17"D x 22"W x 44"H GRADE -- BUNGEE LAMINATE 1-BLACK F-BLACK M-CASTER - BLACK (STD) CONTRACT #GS-28F-0025J | \$ 280.79 | \$ 280.79 |
| 12 | PPP | 1 | 7833 | TABLE TOP LECTERN 28" W X 6" H X 17" D FINISH: CHERRY, MAPLE, MAHOGONEY, WALNUT CONTRACT #GS-28F-0017X | \$ 211.95 | \$ 211.95 |

| Item | Mfg | Qty | Part Number | Part Description | Sell | Ext Sell |
|------|-----|-----|-------------|---|-------------|--------------|
| 18 | HMI | 24 | MRF123AWFF | MIRRA 2 - STANDARD HEIGHT TILT LIMITER/ANGLE NON UPHOLSTERED ADJ ARMS FIXED SEAT DEPTH BUTTERFLY BACK AJ @adjustable lumbar support G1 @graphite BB @2 1/2" hard caster, black yoke, carpet only G1 @graphite 8M @latitude-Pr Cat 3 21 +latitude slate grey BK @black 1A7 @aireweave-Pr Cat 1 03 +aireweave 2 graphite CONTRACT #GS28F-8049H | \$ 468.29 | \$ 11,238.96 |
| 19 | HMI | 100 | WC415N | CAPER MOLDED SEAT GANGING CHAIR MS +metallic silver BK +black Y7 +acetal glide, carpet only SY +silver grey CONTRACT #GS28F-8049H | \$ 97.79 | \$ 9,779.00 |
| 20 | HMI | 7 | WC904 | CAPER CART CONTRACT #GS28F-8049H | \$ 177.49 | \$ 1,242.43 |
| 21 | NEV | 1 | LE2548/LP01 | NEVINS UNINON MOBILE LECTERN- LAMINATE WITH PVC EDGE - FINISH SELECTION TO BE DETERMINED - NO DOORS 25"W x 19"D x 48"H | \$ 1,008.64 | \$ 1,008.64 |
| 22 | NEV | 1 | LE2517PVC | NEVINS TABLE TOP LECTERN - ALDO COLLECTION 25"W X 19"D X 17" H FINISH SELECTION TO BE DETERMINED CONTRACT #GS28F-0039p | \$ 604.00 | \$ 604.00 |

Village of Brown Deer - Furniture Budget

| Item | Mfg | Qty | Part Number | Part Description | Sell | Ext Sell |
|------|-----|-----|---|---|-------------|--------------|
| 23 | SPT | 4 | ARCH-2472-C RE TL ~ SC PT WC STD P3 BK ~ ~ ~ QA QA2 | ARCHES TRAINING/TASK TABLE 24"D X 72" W CRESCENT T-Legs Standard Height - 29" Skate Caster (Table Height Increases 3") Platinum Wild Cherry Standard Edge 3mm Vinyl Edge Black No Selection No Selection No Selection Quick Align Quick Align (Pair) | \$ 540.00 | \$ 2,160.00 |
| sub | | | | BEST OPTIONS WITH ROUND TABLE CONFIGURATION SUBTOTAL | | \$ 26,033.03 |
| 24 | BSI | 1 | INSTALLATION | FURNITURE INSTALLATION | \$ 2,592.50 | \$ 2,592.50 |

Task Chair Solutions



GOOD Storlie Solo \$159.00



BETTER SitOnIt Focus..... \$238.00



BEST Herman Miller Mirra2 \$468.00

Features: Contemporary Styling
 Black Padded Arms
 2-to-1 Synchro-Tilt
 Height Adjustable Cylinder
 Tilt Tension Knob
 Tilt Lockout
 Breathable, Mesh Fabric Back
 Firm Leathertek Seat

Color Available: Black

Weight Capacity: 250 LBS

Meets California Fire Code #117

Can be sent via UPS: YES

Carton Size: 29"x 29.5"x 13.5"

Weight: 45 LBS



| A | B | C | D | E | F | G | H | I |
|-----------------------|-------------------------------------|-----------------------------------|-----------------------|-----------------------|-------------------|--------------------|--------------------------------|-----------------------------|
| Overall Height | Seat Height at Highest Point | Outside Arm to Outside Arm | Seat Pan Width | Seat Pan Depth | Back Width | Back Height | Overall Depth from Wall | Seat at Lowest Point |
| 44.5"H | 22" | 23.5" | 19.75" | 18.75" | 18" | 24.25" | 25" | 18" |

Guest Chair Solutions



GOOD Safco Pique..... \$64.00



BETTER SitOnIt Inflex..... \$85.00



BEST Herman Miller Caper..... \$98.00

PIQUE™ SERIES STACK CHAIR (QTY.4)

Pique™ the interests of everyone who walks into your workspace. This high-density stack chair is designed with exquisite contours to make the chair durable, yet stunningly attractive and comfortable - all your guests will be intrigued. The powder coated frame in Silver accents the plastic seat and back in its seven invigorating colors: Black, Lapis, Grass, Latte, Pearl, Plum and Crimson. Chairs stack 15 high on the floor or 28 high on a chair cart. Limited Lifetime Warranty.

General

UPSable: No

Capacity - Weight: 250 lbs.

Material Thickness: 12mm Dia. solid steel rod

Paint / Finish: Powder Coat Frame

Stackable: Stacks up to 15 High on the floor and 28 High on cart

GREENGUARD: Yes

Assembly Required: No

Seating

Seat Size: 17 1/4"w x 18 3/4"d

Back Size: 20"w x 9 1/2"h

Seat Height: 17 1/4"

Fire Retardancy: CAL 133

Finished Product Dimensions: 20 1/4"w x 19 3/4"d x 32"h



Shown with Rive Sled Base Stack Chair.

Lectern Solutions



GOOD Safco Ovation \$195.00



BETTER Global Bungee \$281.00



BEST Nevins Lectern..... \$1,009.00

Product Information

Safco Ovation Lectern



The Ovation Lectern combines classic style with an innovate new look. Features a mesh modesty panel that can be removed and replaced with your own customized graphic or banner. Available in Mahogany (MH) with a Black platform and modesty panel. Constructed of furniture grade wood with a rich laminate finish. Two casters on the back of the lectern for mobility. Assembly required.

| Model | Description | Overall Dim. W x D x H | Carton Ship Wt. | Carton List |
|--------|-----------------|---------------------------|--------------------|----------------|
| 8913MH | Ovation Lectern | 22½ x 20½ x 46¾" | 75 lbs. | \$429.00 |

Discount Code B



Safco Products Company | 9300 West Research Center Road | Minneapolis, MN 55428 | 888.971.6225 | 763.971.1525
 Locations in Minneapolis, MN - Headquarters, Atlanta, GA, Riverside, CA and Norfolk, VA. ©2014 Safco Products Company. All rights reserved. safcoproducts.com

Table Lectern Solutions



GOOD Safco..... \$83.00



BETTER Peter Pepper \$212.00



BEST Nevins Lectern..... \$604.00

Product Information

Safco Table Lectern



Whether your presentation requires a lectern or a lectern and a media cart, you will be prepared. These two units are designed to be used together or separately. Stacked they form a 45" high, mobile lectern with storage. When separated, the bottom becomes a mobile media stand for TV/VCR or projector; place the lectern on a table and there is still storage space for your presentation materials. Constructed with $\frac{5}{8}$ " furniture grade wood and stain and scratch resistant laminate finish. Available in Mahogany with Black top (MH), or Medium Oak with Black top (MO), or Cherry with Black top (CY). Assembly is easy with cam lock fasteners.

Table Top Lectern has a convenient open storage area 21 $\frac{1}{2}$ "W x 18"D x 6 $\frac{1}{2}$ "H under presentation surface and routed pencil groove to keep writing instruments in place.

Lectern Base/Media Cart has a 19 $\frac{1}{2}$ "W x 15 $\frac{3}{4}$ "D storage shelf and four swivel casters (2 locking).

| Model | Description | W x D x H | Ship Weight | Price Each |
|-------|-------------------------|--|-------------|------------|
| 8916 | Tabletop Lectern | 24 x 18 $\frac{1}{2}$ x 13 $\frac{3}{4}$ " | 30 lbs. | \$182.00 |
| 8917 | Media Cart/Lectern Base | 21 $\frac{1}{2}$ x 17 $\frac{1}{2}$ x 33 $\frac{3}{4}$ " | 50 lbs. | 297.00 |

Discount Code B



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Table Solutions



GOOD Safco Rumba..... \$344



BETTER Global Junction..... \$426.00



BEST SpecialT..... \$540.00

Rumba™ Nesting Tables

Bases



Black

Metallic Gray

Tops



Biltmore Cherry

Fashion Gray



Three steps in the right direction = easy. The, new Rumba by Safco™, introduces flexible design for the multitude of workplace settings, getting everyone into the full swing of things quickly and easily. Reconfiguring your environment has never been so simple. Convenient ganging design secures tables together when needed and quickly detaches for easy reconfiguration. Also features attractive black mesh modesty panel, integrated cable management and 1" high-pressure laminate tops with 3mm vinyl T-molded edging. Choose from two colors – Cherry (CY) and Gray (GR) – or 18 custom designer colors. In addition, our special order program allows you to choose from hundreds of Wilsonart® finishes. Bases are available in Metallic Gray (SL) and Black (BL). Visit safcoproducts.com for all options.



| Model | Description | Dimensions W x D x H | Ship Weight* | Price Each |
|-------|---------------------------|------------------------------|-----------------|---------------|
| 2035 | Half-round | 60 x 30 x 29½" | 73 lbs. | \$900.00 |
| 2036 | Rectangle | 60 x 30 x 29½" | 84 lbs. | 910.00 |
| 2037 | Trapezoid | 72 x 30 x 29½" | 89 lbs. | 970.00 |
| 2038 | Rectangle | 72 x 30 x 29½" | 95 lbs. | 990.00 |
| 2039 | Rectangle | 48 x 24 x 29½" | 75 lbs. | 840.00 |
| 2040 | Trapezoid | 60 x 24 x 29½" | 82 lbs. | 910.00 |
| 2041 | Half-round | 48 x 24 x 29½" | 74 lbs. | 850.00 |
| 2042 | Rectangle | 60 x 24 x 29½" | 93 lbs. | 860.00 |
| 2043 | Rectangle | 72 x 24 x 29½" | 114 lbs. | 935.00 |
| 2060 | Ganging Connectors, Black | 2 Connectors/4 Posts per Set | 1 lb. | 31.00/Set |

*Ships in two boxes



Discount Code D

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Bench Seating Solutions



Aerea 30" 2 seat..... \$1,164.00
 Aerea 30" 3 seat..... \$1,746.00



Bernu upholstered 2 seat..... \$1,206.00
 Bernu upholstered 3 seat..... \$1,535.00



Bernu wooden 48" \$1,026.00
 Bernu wooden 72" \$1,306.00



aerea™ Tailored.Versatile.Comfortable.

Aerea. Versatile, modular multipurpose lounge seating from Arconas that combines outstanding comfort with high-traffic durability. A flexible system that can be tailored to suit any public seating need.



"Aerea is more sofa-like and softer wearing – it could easily find itself in a VIP lounge,"

*Doug Ball,
Aerea designer*

aerea™ materials

Seat and Back

- Injected, moulded foam (up to 20% BiOH® polyols) over welded steel frames

Supports, Legs and Arms

- Powder-coated die-cast aluminum

Beams and End Caps

- Powder-coated extruded aluminum

Glides

- Adjustable
- Antislip glide for hard floors
- Floor Mounting

Arm Pads

- Upholstered or moulded urethane

Tabletops

- Laminate
- Solid Surface
- Granite

options

- inPower™ Flex
- Duracell® Powermat Wireless Charging

Aerea exceeds ANSI/BIFMA X5.4 standards

Signage



SIGNAGE 290 signs x qty 15 \$679



ABOUT BSI



BSI Corporate Office Lobby
ASID Gold Award Winner



When Comparing Apples to Apples, BSI is the Orange

BSI is one of the most complete commercial interiors companies in the country. Our Design • Build • Furnish platform sets us apart from the competition by giving you a “one stop shop” experience. With this comprehensive approach, our projects are completed more quickly and easily taking the hassle and frustration out of the building and remodeling process.

“Our goal is to create environments that employees want to work in; and develop collaborative spaces that foster innovation and increase productivity for our clients.” Peter Kordus – President, COO



Peter Kordus
President, COO

BSI represents 300 product lines and has nearly 200 associates with vast experience. Collectively, we deliver custom, efficient and cost-effective solutions. Our goal is to build flexibility, agility and efficiency into every project.

Our products are the best available, but our actual value is our associates and their expertise. As you begin your project, our Account Executives will bring you the latest research on office design to assist you in the planning stages. We will listen closely, interpret your needs and make recommendations based on your specific project. We will develop the best possible solution customized to your specific needs.

BSI Vision:

Design Build and Furnish innovative & flexible work environments that clients choose to work in; spaces that are collaborative, comfortable, and increase productivity.

BSI Values:

- Integrity & Honesty
- Innovation
- Leadership
- Reliability
- Lifelong Learning
- Enjoying Work

BSI Guiding Principles:

- Provide the very best customer experience
 - Utilizing a highly electronic delivery platform
 - Operational excellence
- Provide the very best associate experience
 - Maintain a staff of highly creative associates
- Be a recognized Leader in our industry and community

BSI Leadership

BSI is a privately held partnership with six Principals who serve as working Managers within the company. BSI has been recognized for its innovation in the industry, has been named one of the best places to work in Wisconsin, and is consistently one of the fastest growing companies in the area.

Ralph Kuehn Chairman of the Board
Associate since 1977

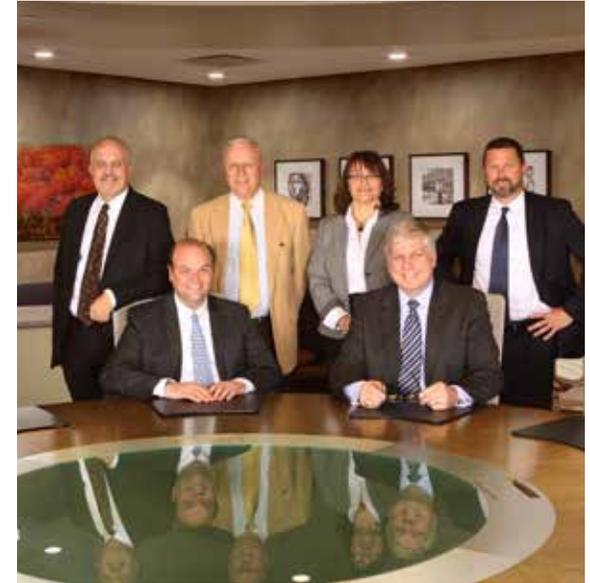
Jim Kuehn CEO
Associate since 1999

Peter Kordus President, COO
Associate since 1986

Jim Macejkovic Executive VP
Associate since 1977

Roger Daniels Senior VP Architecture & Design
Associate since 1985

Lori Kletzien Senior VP Office Operations
Associate since 1979



Standing Left to Right: Jim Macejkovic, Ralph Kuehn, Lori Kletzien, Jim Kuehn.

Seated Left to Right: Roger Daniels, Peter Kordus

BSI Department Heads

BSI has four Department Heads who serve as leaders to their Departments.

Tom Boelkow
VP of Flooring
Associate since 1995

Tom Haydon
VP of Healthcare Construction
Associate since 1988

Kate McLaren
Director of Sales & Operations
BSI North
Associate since 2012

Lori Torrison
Sales Administrator
Associate since 1995



BSI Corporate Office Founders' Room
ASID Gold Award Winner



Building Service, Inc.
Market Share Leadership
2005
D. Herman Miller

Award-Winning Dealer

BSI has won **EIGHT Herman Miller Cube Awards**, including the Platinum Cube. This annual award recognizes the top dealer in the United States who captures the largest share of their market. This is the highest honor a dealer can earn.

Best Office Interiors Source

BSI has been chosen by **Corporate Report** readers as the Best Office Interiors Source - FIVE TIMES.



A Fast-Growing Company

BSI is one of **The Business Journal's** 'Fast-Growing Companies.'



Small Business of the Year

The Fox Cities Chamber of Commerce & Industry awarded the BSI North Office with the Small Business of the Year award in 2009.



Best Place To Work

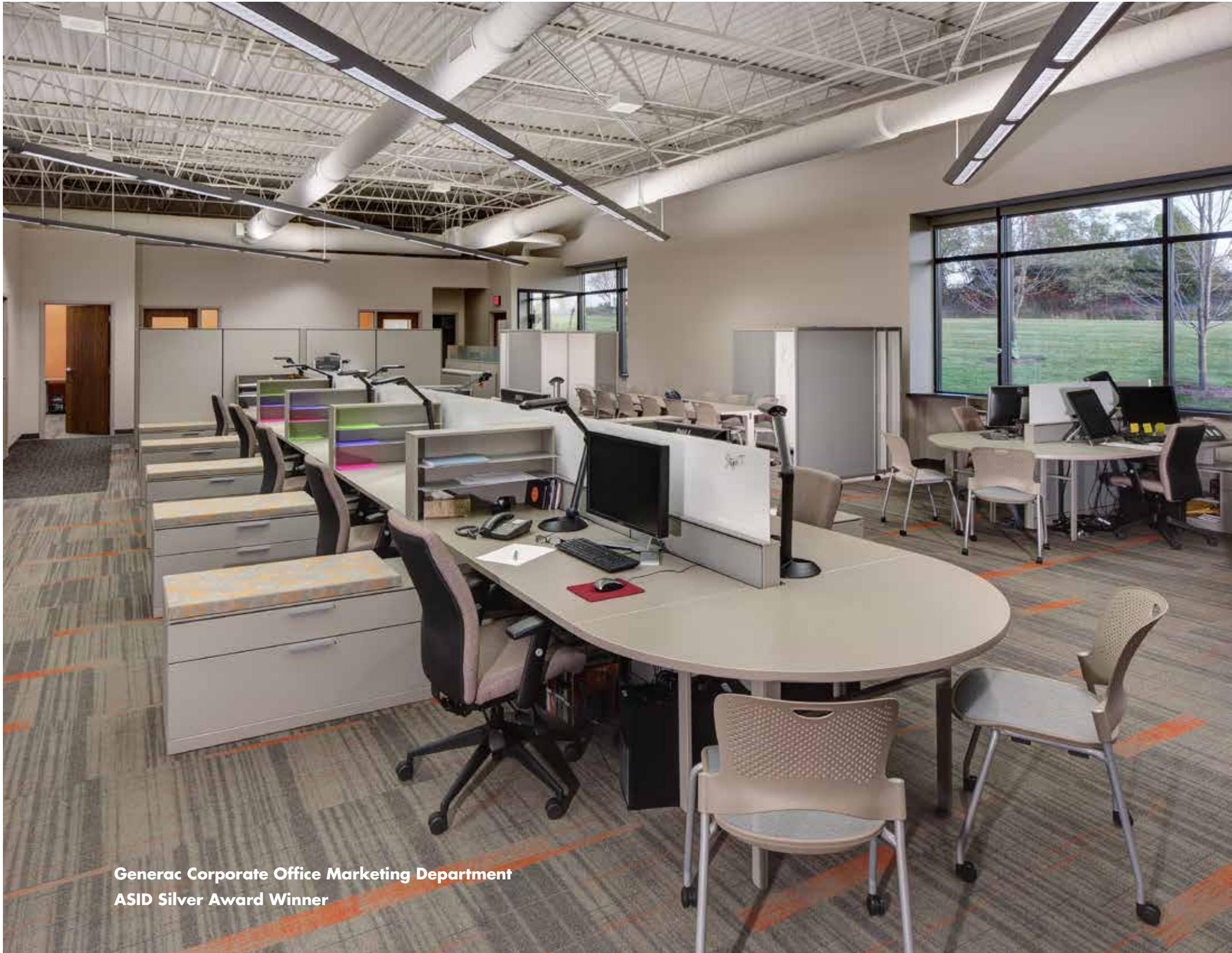
BSI has been selected SIX TIMES as one of Wisconsin's best places to work, by **Milwaukee Magazine**.



BSI Day

On BSI's 60th Anniversary, then County Executive Scott Walker proclaimed it "BSI Day."





Generac Corporate Office Marketing Department
ASID Silver Award Winner

A One Stop Shop For Your Commercial Interior Needs

ARCHITECTURAL DESIGN

- Architectural Drawings
- Construction Documents
- Finish Specifications
- Construction Budgeting
- Lighting Consultations
- 3D Visual Presentations
- ADA/Code Compliance

INTERIOR DESIGN

- Space Planning
- Furniture Specifications
- Color/Finish Specifications
- Lighting Design
- ADA Assessment
- Furniture Budget
- Artwork/Signage Consultation
- Feasibility Studies

CONSTRUCTION

- Interior Construction Renovations
- Ceilings & Walls
- Demountable/Glass Walls
- Paint & Vinyl
- Electrical
- Project Management

FLOORING

- Carpet
- Carpet Tile
- Vinyl Flooring
- Access Flooring
- Specialty Flooring
- Pre-Finished Wood Flooring
- Ceramic Tile
- Panel Lift System

OFFICE FURNITURE

- Systems Furniture
- Modular/Freestanding Furniture
- Private Office
- Seating
- Conference Rooms
- Training Rooms
- Filing / Storage
- Accessories

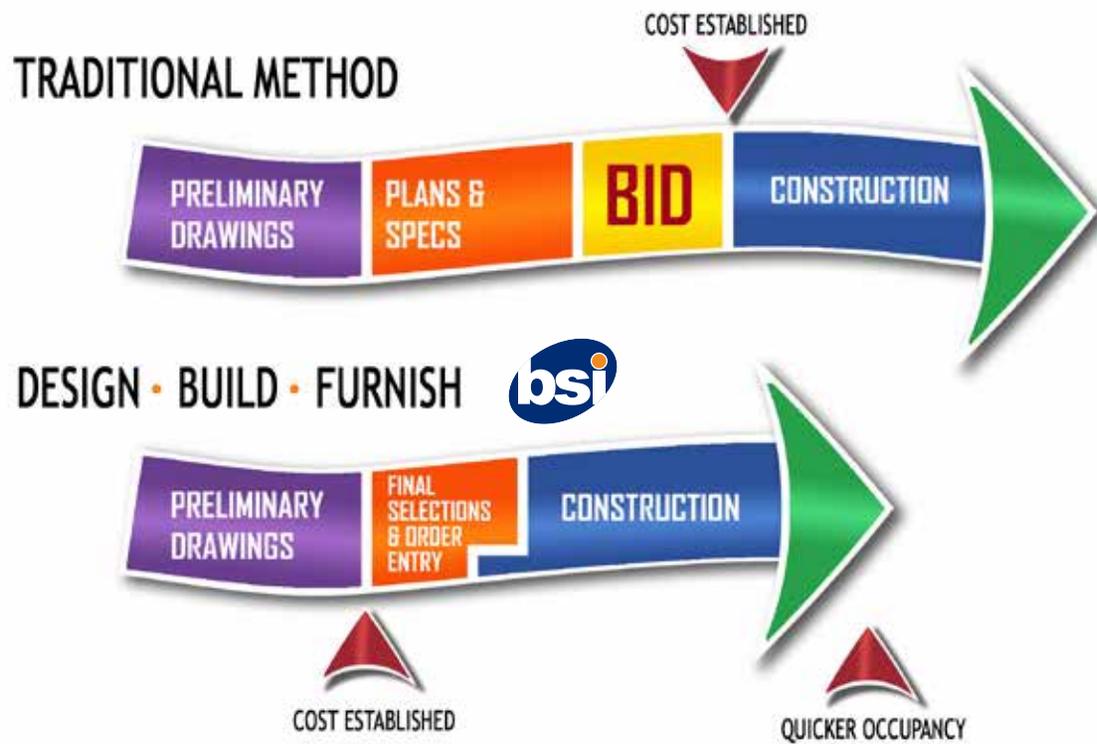
SERVICES

- Installation Management
- Relocation & Moving
- Furniture Maintenance
- Furniture Repair
- Ergonomic Assessments
- Asset Management
- Wood Touch-up
- Specialty Painting
- Window Treatments



BSI Corporate Office Worklounge
ASID Gold Award Winner

The DBF Advantage:
Simpler - Cost Effective - Quicker - Reliable



Simplified

The Design Build Furnish approach can be very beneficial for projects that are significant in size or complexity, or require expedited delivery.

This collaborative approach aligns everyone’s interests from the start and empowers the owner to make sound decisions without dealing with the traditional layers of complexity in a Design - Bid - Build project.

Competitive

The “DBF platform” is the most cost effective and reliable way to deliver a project. It eliminates the double margins of a traditional Design - Bid - Build approach. BSI utilizes in house personnel to self-perform much of the work, making it the most cost efficient solution. BSI eliminates waste. If it doesn’t add value, we don’t do it. We wring out all wasted steps and overlapping processes. Our integrated approach eliminates barriers and assures reliable schedules and promises, resulting in quicker, better, and safer projects.

Our Design Process

As we begin your project, our experienced consultants will detail all aspects of your company, the culture, your norms and processes to develop a clear picture of your unique needs and project goals. Then we will work through every detail to make your project perfect: Project Budget, Long Term Financial Strategies, Communication & Workflow, Aesthetics, Work Groups & Teams, Ergonomics, Traffic Patterns, Privacy & Acoustic Control, Lighting, and Technology Integration.

BSI features the largest in-house interior design department in the state of Wisconsin. Our designers have specialized experience in healthcare, corporate, retail, and hospitality environments. With continuous training and education on workplace trends and technology, our designers offer cutting edge design to create environments fit for your current needs and future growth.

Award-Winning Design Team

Our award-winning Designers can assist clients with any of the following:

- Productivity Based Design™
- Space Planning
- Color, fabric, and finish selections
- Furniture Specifications
- Artwork Consultation
- Code Compliance, ADA Review

Credentials

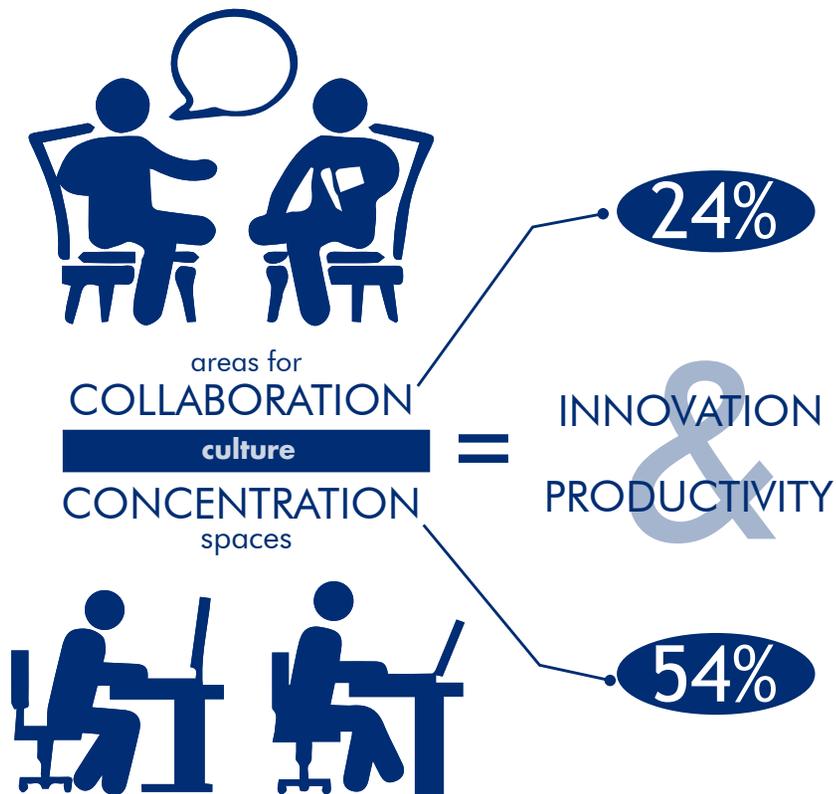
- American Society of Interior Designers (ASID)
- International Interior Design Assoc. (IIDA)
- American Institute of Architects (AIA)
- Wisconsin Registered Interior Designers
- NCIDQ Certified



Productivity Based Design™

At BSI, we believe that the office environment is complex and ever-changing. For companies to innovate and grow, the workspace must support all employee activities. We have found that no single design solution is best.

BSI believes in a balanced approach that provides an inspirational space with a high degree of collaborative areas, while also providing adequate space for concentration, support of ergonomic and employee health, and is very flexible while appealing to the multi-generational, multicultural workforce. We call this comprehensive approach: **Productivity Based Design™**.



According to a 2013 workplace study by Genzler, knowledge workers spend 24% of their time collaborating and 54% of their day in what we call “heads down” work, where concentration is key. Therefore we believe that the office must accommodate both collaboration and concentration in order to increase a company’s effectiveness, innovation and ultimately increase its’ productivity.

In a study about workplace design, BOSTI (Buffalo Organization for Social and Organizational Change) reports that employees are most satisfied when their workplace (shown in order of importance):

1. Provides the ability to do distraction free solo work
2. Supports impromptu interactions
3. Supports meetings and groupwork

BSI further believes the workplace must be inspirational, flexible, and support technology. Colors, textures and lighting levels must all be correct in order to facility productivity and job satisfaction in the workplace.

Productivity Based Design™ - **a Balanced Approach**

ARCHITECTURE & DESIGN



Chris Walgren
Dir. Architectural Svc
AIA



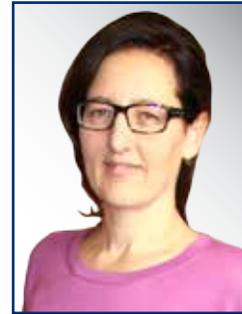
Josh Davison
Project Architect
AIA



Kristy Hunter
Architectural Designer



Ellen Gerovac
Sr. Interior Designer
Healthcare Studio Leader
*Healthcare, ASID,
NCIDQ Certified*



Roxann Bentfield
Sr. Interior Designer
Corporate Studio Leader
ASID, NCIDQ Certified



Tracie Losch
Lighting Designer
Healthcare Certified



Jessica Glass
Sr. Interior Designer
Healthcare, ASID,
NCIDQ Certified



Teryn Janecek
Sr. Interior Designer
Healthcare Certified



Amy Woodzick
Sr. Interior Designer
Healthcare, ASID,
NCIDQ Certified



Jennifer Drake
Sr. Interior Designer
Healthcare Certified



Kate Danahey
Sr. Interior Designer
Healthcare Certified



Emily Krueger
Sr. Interior Designer



Kim Langeberg
Sr. Interior Designer



Brittany Luehring
Interior Designer



Ann Stacey
Interior Designer



Stephanie Albrecht
Interior Designer



Brenda Schieble
Interior Designer
Healthcare Certified



Christy Malueg
Interior Designer
Healthcare Certified

2013

BSI Corporate Office
ASID Gold Award
IES Illumination National Award of Merit

Generac World Headquarters
ASID Silver Award
IIDA Award of Excellence

2012

Joy Global Inc.
ASID Platinum Award

RW Baird
ASID Silver Award

2011

Aurora Corporate Headquarters
IIDA Award of Excellence

Joy Global Inc.
IIDA First Place Award

2010

Aurora International Suite
ASID Gold Award

Extencicare Danville Rehab Center
ASID Silver Award

2009

Bucyrus International – Heritage Building
ASID Silver Award

Bucyrus International – Campus
ASID Silver Award

2008

Extencicare Cedar Springs
ASID Bronze Award

Lemberg Electric
ASID Gold Award

West Wood Women's Locker Room
ASID Gold Award

2007

Schroeder & Holt Architects
ASID Bronze Award

The Starr Group Insurance
ASID Silver Award

Rexam Innovation Center
ASID Silver Award

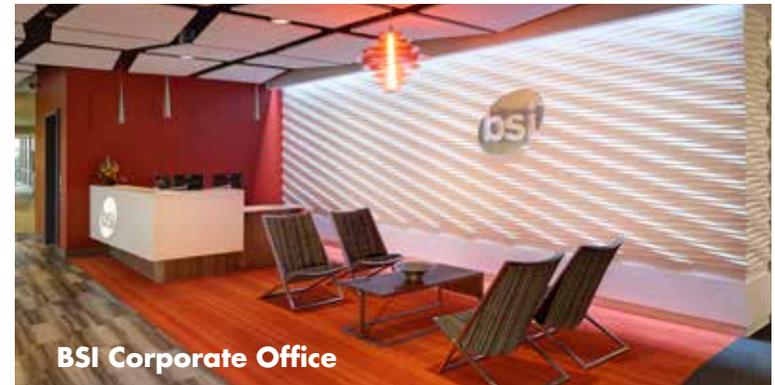
Marcus Majestic Cinema
ASID Silver Award

2005

West Wood Spa & Coffee Bar
ASID Bronze Award

2004

Extencicare Health Services, Inc.
ASID Bronze Award





R.W. Baird Work Lounge

Interior Construction

BSI's interior construction encompasses an award-winning staff of Master Craftsmen, who are specially trained to provide quality construction and a superior level of customer service. Our talented craftsmen have proven track record of completing projects on-time and within budget.

With in-house carpenters, painters, tapers, floor-covering technicians, and electricians, BSI controls schedules and quality level while providing a single point of contact for all phases of your project.



BSI Interior Construction:

- Award-Winning Apprenticeship Program
- Most Master Craftsmen in Wisconsin
- Conceptual Design & Budgeting
- Construction Estimates
- Painting / Wall Covering
- Expedited Project Scheduling
- Project Management
- Electronic Project Management Portal

BSI Construction Partners

D.L.Couch



MDC Wallcoverings



ULTRAWALL®

SHERWIN WILLIAMS.

muraflex

hallman lindsay
QUALITY PAINTS™

Tate®

Armstrong



KOROSEAL

Wolf Gordon

INPRO CORPORATION.

SCHLAGE

celotex

amcase



LUTRON.

MechoSystems
Design with light.™

Lencore

Levolor®

DESIGN
TEX



Electrical, Cabling & Lighting

BSI's comprehensive in-house expertise includes Master Electricians and Lighting Designers.

Electrical Project Managers at BSI can survey your existing space to identify common code violations, government mandated lighting changes or to recommend energy saving upgrades.

Electricians at BSI are certified and licensed Master Craftsmen who are experienced in all phases of commercial construction, network and communication cabling.

BSI's Lighting Designer can provide lighting layouts and specify the proper fixtures to meet all state and local codes, energy efficiency and usage guidelines, and aesthetic requirements.

Electrical Services Offered

- Electrical Wiring & Controls
- Network & Data Cabling
- Phone/Communication Wiring
- Lighting Design*
- Egress & Emergency Lighting Photometrics
- Energy Audits*
- Sound Masking Systems
- Fire System Modifications
- Lightning Protection
- Service Department



As a WE Energies Focus on Energy Partner, BSI can assist you when applying for available Rebate Programs

Flooring

BSI provides quality floor coverings and expert installation. Our skilled, in-house flooring craftsmen are an integral component of our Design • Build • Furnish team. BSI is a leader in the floor covering industry and we offer our customers exceptional knowledge and experience.

Buying Power

Representing over 300 product lines, BSI is one of the largest furniture dealers in Wisconsin. BSI's buying power provides our clients with quality products at exceptional prices.



Flooring Services

- Carpet - Tile & Broadloom
- Resilient - Cork, Linoleum, Rubber, VCT, Vinyl
- Wood Flooring
- Ceramic Tile
- Recycling Program

Specialty products & installation

- Heat Welding
- Systems Furniture Lift Installation
- Access Flooring
- Custom Design Installation

BSI Flooring Partners



D.L.Couch

nora®



Interface

DESIGN
TEX

Milliken

KOROSEAL

J&J Industries

MOHAWK

Karastan

BENTLEY PRINCE STREET

Furniture Layout & Product Selection

BSI understands that office furniture is a crucial element and often the final component of an office transformation. Product selection and furniture layout enhances employee productivity, while improving the ergonomics of the workplace. BSI's professional factory-trained technicians manage each furniture installation project. Our Design • Build • Furnish team will provide assistance every step of the way ensuring that clients will have the office furniture that suits the needs of the employee and the office space.

BSI Furniture Partners



Service & Installation Process

Experience

BSI's crew of factory-trained and certified installation technicians will plan, organize and direct all projects to maximize efficiency and minimize client downtime. The average tenure of a BSI Lead Installer is 16 years, and they are experienced in all varieties of systems furniture and casegoods. You can count on BSI to complete your project quickly, efficiently and error free.

Reduced Cycle Times - Lower Installation Costs

Through the use of the LEAN principals developed by Toyota (the Toyota Production System), BSI has refined its approach to installing furniture. We've reduced our average cycle time of installation by over 45% while maintaining strict quality standards. BSI far exceeds the industry's installation standards, resulting in significant savings on installed costs, quicker occupancy, and reduced downtime for our clients.

Service Department

When the installation process is complete, qualified specialists from our Service Department will teach your employees how to use the product. In addition, they will follow-up to assure your satisfaction and to make any changes if necessary. BSI's delivery and installation services are quality operations that you can count on.

Our Service Department will assist you with:

- Asset Management Inventory
- Doors and Frames
- Furniture Repair
- Installation Coordination & Management
- Interior Finish Work
- Panel Systems & Furniture Maintenance
- Relocation & Moving
- Specialty Painting
- Upholstery & Panel Recovery
- Window Treatments & Blinds
- Wood Touch-up



PROJECT MANAGEMENT

BSI has spent over 65 years perfecting our process to ensure our clients are completely satisfied at the end of every project. Precise communication and an emphasis on quality customer service, are keys to our Project Management process.

Project Communication

Two-way communication between BSI and our clients is crucial throughout the project. Regular on-site meetings are scheduled with our clients to discuss key issues or project updates. To facilitate communication, we have developed a web portal called [eConnect™](#) to allow project stakeholders to review daily job notes, order status, project photos and much more. In the event of an emergency, our clients can contact a member of their BSI Team any day, any time, and will be provided a BSI Emergency Contact Card.

Precision

From the initial project meeting through pricing and implementation, our Project Managers, Designers and Customer Service Representatives repeatedly review specifications and pricing to ensure accuracy and adherence to our strict quality processes.

When your product arrives at BSI, our factory trained warehouse and installation personnel inspect cartons for signs of concealed damage and to ensure completeness and adherence to specifications. To keep costs low, BSI makes every effort to ship products directly to the client's site; however, if needed we can provide short or long-term storage in our climate-controlled warehouse, which is equipped with sprinklers.

BSI Lean

BSI utilizes a Lean Installation Process which is up to 50% faster than the industry standard installation procedures. With an expectation of 100% error-free work, our factory-trained installers are punctual, efficient and fully uniformed, so they are instantly recognizable on your jobsite. Our furniture leadmen will work directly with your BSI Customer Service Representative if replacements parts are needed (due to damage or error).

Client Satisfaction

Upon project completion, members of the BSI team will meet with the client to tour the project site and performing a detailed inspection of all work and developing a final project punchlist with resolution dates. As a Herman Miller Certified Dealer, BSI partners with Herman Miller to electronically survey clients based on their level of satisfaction throughout the project. BSI Chairman Ralph Kuehn, personally calls each client to ensure they are satisfied with their completed project.



BSI eConnect™

BSI has created custom e-tools to facilitate collaborative project management with our clients. A client login section is made available right on the home page of the BSI website, making it accessible for our clients any time, anywhere.

Some of the available online services that BSI provides include:

- **Issue Tracking:** Email assisted database to track items from start to resolution
- **Proposal Tracking:** Updated changes or revisions can be tracked
- **Project Schedule:** Comprehensive project calendars
- **Order Status:** Check your product shipping schedule at any time
- **AIM:** Asset Inventory Management
- **e-Service Requests:** A quick and convenient way to contact BSI for service requests
- **Invoice Status:** Review invoice/payment status
- **Team Contacts:** Complete contact information is available for your BSI team
- **Maintenance Information:** Resources for using your product, including how to adjust your new chairs, ergonomic tips for your workstations, etc.
- **Daily Log:** Daily posting of receiving or installation notes



“We had an extremely tight time frame, from the first design meeting until occupancy of the suite. We never could have pulled it off without the BSI team. There is no one else in town that could have worked with us to meet our challenging schedule.”

~Facilities Manager, Aurora Health Care

LEED Certified Professional Team

BSI's team of LEED (Leadership in Energy & Environmental Design) Certified professionals have been trained to incorporate responsible, environmental "green" solutions within a project's overall scope.

All aspects of the project are considered: the design, the materials, and the execution of the project. All effect the ultimate rating of a building. BSI will work with you from the project inception through completion, as well as assist with the certification process.



Since 2009,
BSI's Flooring Reclamation Program
prevented **100 TONS** of CO2 From
Entering the Atmosphere

LEED Accredited Professionals

BSI's LEED accredited professionals have all passed the rigorous testing of the "United States Green Building Council" and have earned the title of LEED AP.



Roger Daniels
Sr. V.P. Arch. &
Design Services



Amanda Schauer
Project Manager



Kate Danahey
Interior Designer
Healthcare Certified

Sustainable Design

The aim of sustainable design is to produce spaces in a way that reduces the use of non-renewable resources, minimizes environmental impact and relates people to their natural environment. By designing from the inside out, BSI has the opportunity to develop interior environments that are fully integrated with sustainable products, from the finishes that are used to enhance the building envelope, to the fixtures and furniture that are installed in them. We have over 200 vendor partners who are attuned to sustainable design and have the products and finishes that will support this effort. Some clients we have helped with Sustainable Design include: Johnson Diversey, Extendicare, Northwestern Mutual, Bucyrus International, North Shore Bank, P&H Mining, Rexam, Marcus Corporation, and Quad Graphics.

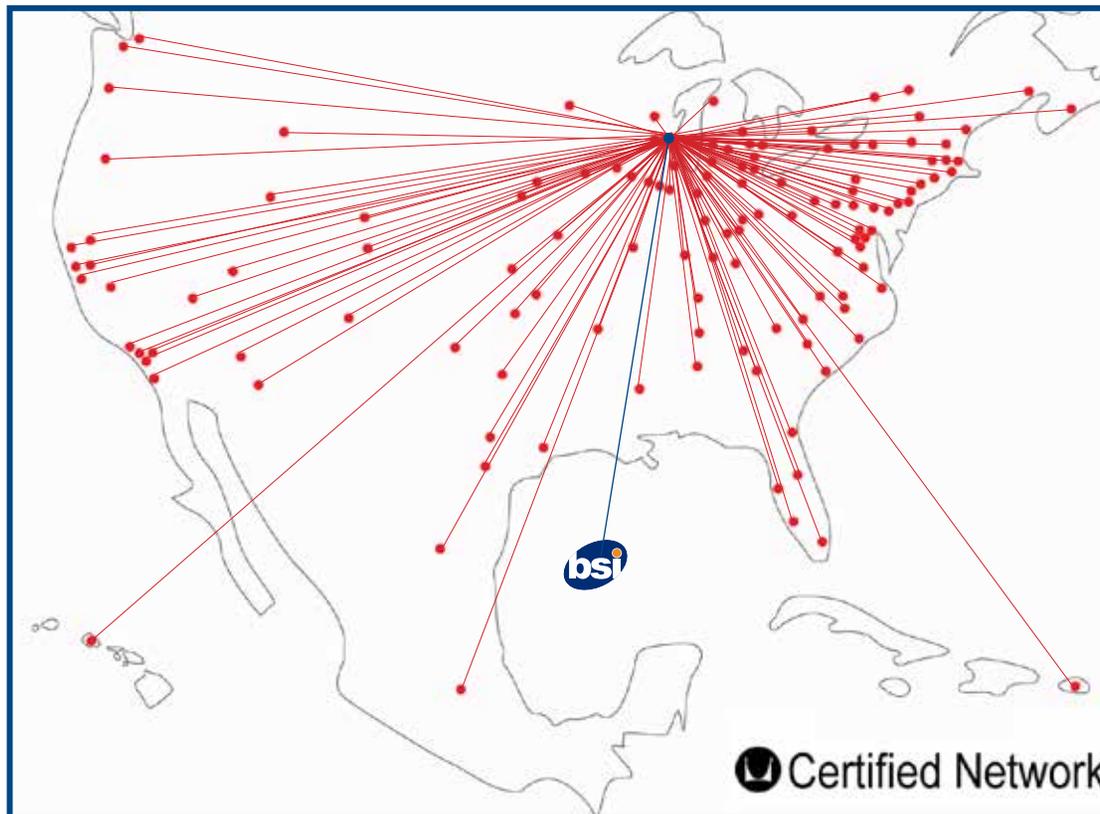
BSI's Flooring Reclamation Program

BSI is a pioneer in flooring reclamation for the Milwaukee area. Partnering with Bentley / Prince Street, BSI provides carpet recycling services for our clients and even competitive flooring dealers. Our program reclaims any carpet product, broadloom or modular regardless of manufacturer. In the past five years, BSI has reclaimed over 15,000 yards of carpeting (over 50 tons of material). The impact of reclaiming this material is significant, carpet accounts for 2-3% of all materials sent to landfills and it takes over 50 years for that carpet to begin to decompose. For every 1 ton of carpet recycled, 2 tons of CO2 are prevented from entering the atmosphere.

Continuous Improvement

BSI is dedicated to providing our clients with progressive and innovative solutions. Through involvement in local and national industry groups, our associates gain knowledge of the industry's latest trends, they share ideas, network with industry leaders, and exchange best practices.

Certified Network of Herman Miller Dealers



BSI's Network

- Herman Miller Certified Network
- Office Furniture Dealers Alliance
- Wisconsin Green Building Alliance
- National Dealer Alliance
- Workplace Furnishings
- International Facilities Managers Association
- AIA (American Institute of Architects)
- NCIDQ (National Council for Interior Design Qualification)
- ASID (American Society of Interior Designers)

Herman Miller Certified Network Requirements:

BSI is a Herman Miller Certified Dealer. This Certification Program is an ongoing process of evaluation and improvement in business processes. The performance criteria are used within each Network organization as a systematic method to assess areas of performance, to examine strengths and weaknesses, and to identify opportunities to improve overall business practices and specific operational areas: Leadership, Information Systems, Business Planning, Human Resources, Process Management, Business Results, and Customer Satisfaction.

CUSTOMER SATISFACTION

90% of Our Business Comes From Repeat Customers or Referrals

BSI's reliability and quality saves our clients time and money. To make certain we are delivering on our promises after a project is completed we survey our clients electronically to measure their satisfaction.



Customer Satisfaction Rating

94.4%

BSI (Building Service Inc.)
2014 YTD

HermanMiller

Herman Miller regularly reports on the performance of Certified Network Dealers based on customers' direct experience.

Each Certified Dealer Network member must demonstrate stated levels of performance in ten functional areas and show continuous improvement in order to maintain membership.

As a network, we collectively receive over 8,000 customer surveys annually—it is our ultimate scorecard.

SATISFACTION INDEX

94.4%

LIKELY TO RECOMMEND BSI

96.6%

LIKELY TO WORK WITH BSI AGAIN

100%

Wisconsin Owned and Operated Since 1947

BSI Corporate Office -- ASID Gold Award Winner!



Visit Our Design Center

BSI's award-winning Design Center showcases the Principles of Productivity Based Design™ and the latest in commercial design & energy efficient tools:

54 Different Light Fixtures

28 Decorative Wall Finishes

30 Furniture Manufacturers

Demountable & Glass Walls

ClickShare Technology

Video Conferencing

27 Floor Treatments

12 Ceiling Treatments

Wattstopper Energy Controls

Solar Shades

Daylight Harvesting

Sound Masking



BSI CORPORATE OFFICE

262.955.6400
W222 N630 Cheaney Road
Waukesha, WI 53186

BSI NORTH OFFICE

920.735.3636
2920 North Ballard Road
Appleton, WI 54911

www.buildingservice.com



REQUEST FOR CONSIDERATION

| | |
|-----------------------------------|---|
| COMMITTEE: | Finance/Public Works Committee |
| ITEM DESCRIPTION: | September 2014 Financial Report |
| PREPARED BY: | Susan L Hudson, Treasurer / Comptroller |
| REPORT DATE: | October 31, 2014 |
| MANAGER'S REVIEW/COMMENTS: | <input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached. |
| RECOMMENDATION: | For Information Purposes |
| EXPLANATION: | <p>Attached is the Revenue and Expenditure Report as of September 30, 2014.</p> <p>Columns one and two compare activity for September 2013 and September 2014. Column three is the YTD balance as of September 30, 2014 Column four is 2014 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top five Financial Highlights from the month of September 2014:</p> <ol style="list-style-type: none">1. We have received 33.71% more revenue than this time last year.2. We have paid out 7.99% more expenditure than this time last year.3. Net Revenue & Expenditure is 4.27% more than this time last year.4. At the end of September the General Fund has received 93.65% of its revenue.5. At the end of September the General Fund has spent 74.85% of its expenditures. <p>Please feel free to contact me if you have any questions or concerns.</p> |

10/31/2014

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 74.79

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------|---------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 010 - General Fund | | | | | | | |
| Revenues | | | | | | | |
| 010-000-11-4-00-10 | General Property Taxes | 0.00 | 0.00 | 6,178,834.32 | 6,177,920.00 | (914.32) | 100.01 |
| 010-000-12-4-00-10 | Hotel Room Taxes | 52,205.75 | 44,826.92 | 356,270.10 | 500,435.00 | 144,164.90 | 71.19 |
| 010-000-13-4-00-10 | Payments In Lieu of Taxes | 0.00 | 0.00 | 3,000.00 | 285,438.00 | 282,438.00 | 1.05 |
| 010-000-34-4-00-10 | Shared Revenue | 0.00 | 0.00 | 28,274.71 | 188,498.00 | 160,223.29 | 15.00 |
| 010-000-34-4-00-20 | Fire Dues | 0.00 | 0.00 | 35,723.49 | 34,883.00 | (840.49) | 102.41 |
| 010-000-34-4-00-30 | Computer Exemptions | 0.00 | 0.00 | 619,332.00 | 471,800.00 | (147,532.00) | 131.27 |
| 010-000-34-4-00-40 | Expenditure Restraint | 0.00 | 0.00 | 240,586.06 | 240,586.00 | (0.06) | 100.00 |
| 010-000-35-4-20-00 | Public Safety | 0.00 | 0.00 | 4,960.00 | 4,000.00 | (960.00) | 124.00 |
| 010-000-35-4-30-10 | Transportation Aids | 0.00 | 0.00 | 303,327.33 | 399,895.00 | 96,567.67 | 75.85 |
| 010-000-41-4-10-10 | Liquor & Malt Beverage | 600.00 | 0.00 | 11,425.00 | 11,400.00 | (25.00) | 100.22 |
| 010-000-41-4-20-10 | Bartender | 490.00 | 70.00 | 5,090.00 | 4,700.00 | (390.00) | 108.30 |
| 010-000-41-4-20-15 | Cigarette | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 100.00 |
| 010-000-41-4-20-20 | Soda Water | 0.00 | 0.00 | 1,260.00 | 1,500.00 | 240.00 | 84.00 |
| 010-000-41-4-20-30 | Peddling & Other | 15.00 | 0.00 | 6,060.00 | 6,500.00 | 440.00 | 93.23 |
| 010-000-41-4-20-40 | Cable Franchise Fees | 0.00 | 0.00 | 93,730.75 | 182,000.00 | 88,269.25 | 51.50 |
| 010-000-41-4-20-50 | Electrical | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 | 0.00 |
| 010-000-42-4-00-10 | Bicycle | 0.00 | 0.00 | 15.00 | 20.00 | 5.00 | 75.00 |
| 010-000-42-4-00-20 | Dog/Cat Licenses | 65.40 | 359.72 | 5,722.43 | 6,000.00 | 277.57 | 95.37 |
| 010-000-43-4-00-10 | Building | (12,803.00) | 2,853.90 | 146,749.43 | 120,000.00 | (26,749.43) | 122.29 |
| 010-000-43-4-00-20 | Electrical | 1,422.00 | 1,911.90 | 26,670.50 | 20,000.00 | (6,670.50) | 133.35 |
| 010-000-43-4-00-30 | Plumbing | 342.00 | 624.00 | 6,582.00 | 11,000.00 | 4,418.00 | 59.84 |
| 010-000-43-4-00-40 | Heating & A/C | 768.00 | 3,990.95 | 36,385.81 | 17,000.00 | (19,385.81) | 214.03 |
| 010-000-44-4-00-10 | Zoning Application Fees | 1,950.00 | 0.00 | 2,800.00 | 4,500.00 | 1,700.00 | 62.22 |
| 010-000-44-4-00-20 | Board of Appeals | 0.00 | (350.00) | 350.00 | 250.00 | (100.00) | 140.00 |
| 010-000-44-4-00-30 | Building Board Fee | 1,500.00 | 0.00 | 900.00 | 1,000.00 | 100.00 | 90.00 |
| 010-000-49-4-20-10 | Compliance Certificates | 18,300.00 | 15,000.00 | 16,350.00 | 16,000.00 | (350.00) | 102.19 |
| 010-000-49-4-20-20 | Miscellaneous Permits | (1,320.00) | 0.00 | 600.00 | 2,000.00 | 1,400.00 | 30.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| 010-000-49-4-30-10 | Block Party Permits | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 100.00 |
| 010-000-49-4-30-20 | R-O-W Permits | 10,481.50 | 0.00 | 9,537.70 | 10,000.00 | 462.30 | 95.38 |
| 010-000-51-4-00-10 | Court Fines & Penalties | 11,475.40 | 23,173.38 | 173,460.67 | 200,000.00 | 26,539.33 | 86.73 |
| 010-000-51-4-00-11 | Parking Fees | 3,095.50 | 2,743.00 | 32,575.66 | 39,884.00 | 7,308.34 | 81.68 |
| 010-000-61-4-10-10 | Photocopies | 0.00 | 0.00 | 35.25 | 250.00 | 214.75 | 14.10 |
| 010-000-61-4-10-20 | Property Information Certif | 65.00 | 55.00 | 1,190.01 | 700.00 | (490.01) | 170.00 |
| 010-000-61-4-10-25 | Prop Info Certificate-Reserved | 30.00 | 30.00 | 580.00 | 450.00 | (130.00) | 128.89 |
| 010-000-61-4-10-30 | Sale of Materials | 10.00 | 10.00 | 20.00 | 0.00 | (20.00) | 100.00 |
| 010-000-62-4-10-10 | Photocopies | 142.00 | 87.25 | 1,191.65 | 2,000.00 | 808.35 | 59.58 |
| 010-000-62-4-10-15 | Alarm fees | 0.00 | 2,540.00 | 6,680.00 | 3,500.00 | (3,180.00) | 190.86 |
| 010-000-62-4-10-30 | Fingerprints/Misc | 160.00 | 100.00 | 2,871.85 | 3,000.00 | 128.15 | 95.73 |
| 010-000-63-4-00-10 | Engineering Services | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 010-000-63-4-00-20 | DPW Services | 0.00 | 0.00 | 100.00 | 550.00 | 450.00 | 18.18 |
| 010-000-73-4-20-60 | Municipal Range Usage Fees | 0.00 | 0.00 | 2,000.00 | 1,800.00 | (200.00) | 111.11 |
| 010-000-73-4-50-50 | Rent Income | 0.00 | 0.00 | 39,021.00 | 39,021.00 | 0.00 | 100.00 |
| 010-000-74-4-10-10 | TIF Administration | 0.00 | 0.00 | 132,043.00 | 132,043.00 | 0.00 | 100.00 |
| 010-000-74-4-10-20 | Engineering & Administration | 0.00 | 0.00 | 99,386.00 | 99,386.00 | 0.00 | 100.00 |
| 010-000-74-4-10-30 | Miscellaneous Charges | 0.00 | 0.00 | 188,228.00 | 188,228.00 | 0.00 | 100.00 |
| 010-000-74-4-20-40 | Street Lighting Admin | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 010-000-74-4-40-10 | Admin, Labor & Benefits-SEWER | 0.00 | 0.00 | 93,806.00 | 93,806.00 | 0.00 | 100.00 |
| 010-000-74-4-40-20 | Equipment & Materials | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 010-000-74-4-41-10 | Admin, Labor & Benefits-STORM | 0.00 | 0.00 | 47,765.00 | 47,765.00 | 0.00 | 100.00 |
| 010-000-74-4-41-20 | Equipment & Materials | 0.00 | 0.00 | 0.00 | 7,280.00 | 7,280.00 | 0.00 |
| 010-000-74-4-42-10 | Admin, Labor & Benefits-WATER | 16,325.75 | 16,325.75 | 48,977.25 | 65,303.00 | 16,325.75 | 75.00 |
| 010-000-74-4-42-20 | Equipment & Materials | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 010-000-74-4-43-10 | Admin, Labor and Benefits | 0.00 | 0.00 | 23,823.00 | 23,823.00 | 0.00 | 100.00 |
| 010-000-74-4-43-20 | Equipment & Materials-RECYCLIN | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 010-000-81-4-00-10 | Investment Interest | 14,489.07 | (3,141.06) | 30,730.02 | 40,000.00 | 9,269.98 | 76.83 |
| 010-000-81-4-00-20 | Interest-Delinquent Taxes | 0.00 | 0.00 | 43,883.68 | 25,000.00 | (18,883.68) | 175.53 |
| 010-000-82-4-00-10 | Rent Income | 760.44 | 874.51 | 7,072.10 | 9,125.00 | 2,052.90 | 77.50 |
| 010-000-82-4-00-20 | Insurance Dividends | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 010-000-82-4-00-50 | Miscellaneous Revenue | 39.00 | 74.00 | 5,918.09 | 2,500.00 | (3,418.09) | 236.72 |
| 010-000-83-4-00-10 | Equipment Sales | 0.00 | 50,086.00 | 50,086.00 | 0.00 | (50,086.00) | 100.00 |
| 010-000-83-4-00-20 | Advertising Sales-BD Magazine | 3,370.00 | 3,527.50 | 14,742.25 | 16,000.00 | 1,257.75 | 92.14 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|----------------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| TOTAL Revenues | | 123,978.81 | 165,772.72 | 9,190,223.11 | 9,812,989.00 | 622,765.89 | 93.65 |
| Expenditures | | | | | | | |
| 000-00 | | (106.76) | (145.24) | (1,472.15) | 0.00 | 1,472.15 | 100.00 |
| 110-11 | VILLAGE BOARD | 2,422.13 | 3,108.39 | 22,994.29 | 38,771.00 | 15,776.71 | 59.31 |
| 120-12 | MUNICIPAL COURT | 6,825.13 | 11,489.14 | 91,432.40 | 101,800.00 | 10,367.60 | 89.82 |
| 130-13 | LEGAL SERVICES | 9,582.00 | 10,744.00 | 88,569.04 | 141,508.00 | 52,938.96 | 62.59 |
| 140-14 | VILLAGE MANAGER | 25,956.18 | 23,316.04 | 237,871.91 | 346,308.00 | 108,436.09 | 68.69 |
| 141-14 | VILLAGE MNGER - PERSONNEL | 485.00 | 4,693.19 | 31,191.50 | 12,500.00 | (18,691.50) | 249.53 |
| 142-14 | ELECTIONS | 0.00 | 189.63 | 12,519.08 | 12,500.00 | (19.08) | 100.15 |
| 150-15 | ADMINISTRATIVE SERVICES | 16,788.78 | 21,488.28 | 205,758.34 | 315,022.00 | 109,263.66 | 65.32 |
| 151-15 | ASSESSOR | 4,425.00 | 2,273.24 | 17,486.10 | 29,500.00 | 12,013.90 | 59.27 |
| 191-14 | OTHER GENERAL GOVERNMENT | 9,645.59 | 12,248.45 | 73,342.53 | 118,780.00 | 45,437.47 | 61.75 |
| 192-14 | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 5,536.97 | 15,180.00 | 9,643.03 | 36.48 |
| 193-41 | INTERGOVERNMENTAL EXP. | 6,368.09 | 3,842.22 | 138,062.00 | 140,932.00 | 2,870.00 | 97.96 |
| 194-51 | HISTORICAL SOCIETY | 0.00 | 9.11 | 844.54 | 500.00 | (344.54) | 168.91 |
| 195-18 | PERSONNEL POST-EMPLOYMENT | 950.00 | 1,669.42 | 10,666.78 | 29,450.00 | 18,783.22 | 36.22 |
| 195-28 | Other General Government | 60.00 | (108.30) | 1,550.00 | 1,500.00 | (50.00) | 103.33 |
| 199-15 | UNCLASSIFIED GEN GOV | 0.00 | 0.00 | 5,198.58 | 4,000.00 | (1,198.58) | 129.96 |
| 199-19 | PROPERTY INSURANCE | 32,382.00 | 0.00 | 120,279.00 | 169,273.00 | 48,994.00 | 71.06 |
| 199-92 | OTHER FINANCING USES | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 100.00 |
| 210-21 | POLICE DEPARTMENT | 265,709.21 | 278,706.97 | 2,501,294.85 | 3,669,399.00 | 1,168,104.15 | 68.17 |
| 220-22 | FIRE DEPARTMENT - EG | 506,328.00 | 513,965.52 | 2,091,636.52 | 2,104,825.00 | 13,188.48 | 99.37 |
| 230-23 | DISPATCH SERVICES | 320.08 | 320.10 | 152,871.84 | 387,265.00 | 234,393.16 | 39.47 |
| 310-31 | PUBLIC WORKS ADMINISTRATION | 10,012.41 | 12,186.48 | 166,221.30 | 233,545.82 | 67,324.52 | 71.17 |
| 311-33 | DPW STREETS/TRAFFIC OPERATIONS | 10,985.24 | 11,827.23 | 102,313.03 | 205,959.90 | 103,646.87 | 49.68 |
| 312-34 | DPW SIDEWALK MAINTENANCE | 0.00 | 0.00 | 0.00 | 8,468.39 | 8,468.39 | 0.00 |
| 313-33 | DPW WINTER OPERATIONS | 0.00 | 0.00 | 115,334.77 | 149,534.03 | 34,199.26 | 77.13 |
| 317-61 | DPW FORESTRY OPERATIONS | 5,040.79 | 3,388.36 | 51,220.22 | 87,040.33 | 35,820.11 | 58.85 |
| 319-16 | DPW MUNICIPAL COMPLEX | 914.58 | 2,003.83 | 25,614.92 | 30,680.00 | 5,065.08 | 83.49 |
| 319-33 | DPW MUNICIPAL COMPLEX | 15,429.04 | 9,470.04 | 154,151.76 | 192,975.91 | 38,824.15 | 79.88 |
| 320-36 | DPW REFUSE | 426.15 | 65,863.67 | 270,573.43 | 398,672.59 | 128,099.16 | 67.87 |
| 360-31 | COMMUNITY DEVELOPMENT | 25,444.63 | 29,967.58 | 285,327.15 | 419,466.00 | 134,138.85 | 68.02 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|-------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| 361-16 | VILLAGE HALL | 7,241.80 | 19,515.08 | 132,348.14 | 151,915.00 | 19,566.86 | 87.12 |
| 530-53 | PARK & RECREATION | 16,273.96 | 16,253.75 | 144,375.93 | 205,717.00 | 61,341.07 | 70.18 |
| TOTAL Expenditures | | 979,909.03 | 1,058,286.18 | 7,345,114.77 | 9,812,987.97 | 2,467,873.20 | 74.85 |
| Fund 010 - General Fund: | | | | | | | |
| TOTAL REVENUES | | 123,978.81 | 165,772.72 | 9,190,223.11 | 9,812,989.00 | 622,765.89 | 93.65 |
| TOTAL EXPENDITURES | | 979,909.03 | 1,058,286.18 | 7,345,114.77 | 9,812,987.97 | 2,467,873.20 | 74.85 |
| NET OF REVENUES & EXPENDITURES | | (855,930.22) | (892,513.46) | 1,845,108.34 | 1.03 | (1,845,107.31) | 179,136,732.04 |
| BEG. FUND BALANCE | | | | 3,896,120.48 | 3,896,120.48 | | 179,136,732.04 |
| END FUND BALANCE | | | | 5,741,228.82 | 3,896,121.51 | | 179,136,732.04 |

10/31/2014

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER
 PERIOD ENDING 09/30/2014
 % Fiscal Year Completed: 74.79

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------|-------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 135 - Recycling Fund | | | | | | | |
| Revenues | | | | | | | |
| 135-000-35-4-40-10 | Recycling Grant | 0.00 | 0.00 | 43,776.99 | 40,000.00 | (3,776.99) | 109.44 |
| 135-000-64-4-20-10 | Recycling Charges | 0.00 | 0.00 | 348,264.79 | 332,560.00 | (15,704.79) | 104.72 |
| 135-000-64-4-20-15 | Recycling Cart Purchases | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 135-000-64-4-20-20 | Sale of Materials | 0.00 | 2,178.95 | 9,188.21 | 15,000.00 | 5,811.79 | 61.25 |
| 135-000-81-4-00-10 | Investment Interest | 1,243.00 | (306.00) | 3,160.00 | 0.00 | (3,160.00) | 100.00 |
| 135-000-82-4-00-50 | Miscellaneous Revenue | 130.00 | 65.00 | 2,135.00 | 2,500.00 | 365.00 | 85.40 |
| TOTAL Revenues | | 1,373.00 | 1,937.95 | 406,524.99 | 390,260.00 | (16,264.99) | 104.17 |
| Expenditures | | | | | | | |
| 135-320-36-5-10-10 | Salaries/Wages | 1,507.45 | 1,846.61 | 15,014.76 | 42,966.68 | 27,951.92 | 34.95 |
| 135-320-36-5-11-10 | Part-time/Temporary | 0.00 | 0.00 | 0.00 | 7,796.66 | 7,796.66 | 0.00 |
| 135-320-36-5-14-00 | Overtime | 0.00 | 0.00 | 264.08 | 0.00 | (264.08) | 100.00 |
| 135-320-36-5-15-10 | WI Retirement | 78.30 | 76.14 | 703.40 | 3,007.60 | 2,304.20 | 23.39 |
| 135-320-36-5-15-15 | FICA | 112.75 | 139.59 | 1,138.83 | 3,882.85 | 2,744.02 | 29.33 |
| 135-320-36-5-15-20 | Group Insurance | 238.81 | 152.51 | 2,048.52 | 11,693.12 | 9,644.60 | 17.52 |
| 135-320-36-5-20-40 | Public Notices/Advertising | 17.60 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 135-320-36-5-22-10 | Utilities | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 |
| 135-320-36-5-26-75 | Admin Charges | 0.00 | 0.00 | 23,823.00 | 24,000.00 | 177.00 | 99.26 |
| 135-320-36-5-29-15 | Yard Waste Collection | 0.00 | 15,913.70 | 39,194.33 | 105,000.00 | 65,805.67 | 37.33 |
| 135-320-36-5-29-20 | Recycling Services | 0.00 | 25,072.61 | 95,201.07 | 121,000.00 | 25,798.93 | 78.68 |
| 135-320-36-5-29-30 | Landfill Fees | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 135-320-36-5-29-50 | Equipment Rental | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 135-320-36-5-30-10 | Office Supplies | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 135-320-36-5-35-45 | Repair & Maintenance Supplies | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 135-320-36-5-37-10 | Operating Supplies | 0.00 | 0.00 | 106.87 | 0.00 | (106.87) | 100.00 |
| 135-320-36-5-45-10 | Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 135-320-36-5-45-20 | Publications/Education | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | ACTIVITY FOR | YTD BALANCE | 2014 | AVAILABLE | % BDGT USED |
|--------------------|-----------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
| | | MONTH 09/30/2013 INCR (DECR) | MONTH 09/30/2014 INCR (DECR) | 09/30/2014 NORM (ABNORM) | AMENDED BUDGET | BALANCE NORM (ABNORM) | |
| 135-320-36-5-45-30 | Professional Training | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 135-320-36-5-50-90 | Container Replacement | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 135-320-36-5-54-10 | Depreciation | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| TOTAL Expenditures | | 1,954.91 | 43,201.16 | 177,494.86 | 337,886.91 | 160,392.05 | 52.53 |

Fund 135 - Recycling Fund:

| | | | | | | |
|--------------------------------|----------|-------------|------------|------------|--------------|--------|
| TOTAL REVENUES | 1,373.00 | 1,937.95 | 406,524.99 | 390,260.00 | (16,264.99) | 104.17 |
| TOTAL EXPENDITURES | 1,954.91 | 43,201.16 | 177,494.86 | 337,886.91 | 160,392.05 | 52.53 |
| NET OF REVENUES & EXPENDITURES | (581.91) | (41,263.21) | 229,030.13 | 52,373.09 | (176,657.04) | 437.30 |
| BEG. FUND BALANCE | | | 378,218.18 | 378,218.18 | | 437.30 |
| END FUND BALANCE | | | 607,248.31 | 430,591.27 | | 437.30 |

Fund 140 - North Shore Health Dept

Revenues

| | | | | | | | |
|--------------------|------------------------------|----------|----------|------------|------------|-----------|--------|
| 140-000-49-4-20-30 | Permits | 2,284.00 | 1,677.00 | 102,995.00 | 105,974.00 | 2,979.00 | 97.19 |
| 140-000-65-4-10-13 | Clinic Fees | 1,725.00 | 945.00 | 12,614.30 | 20,500.00 | 7,885.70 | 61.53 |
| 140-000-73-4-50-10 | Bayside Contribution | 0.00 | 0.00 | 19,682.25 | 26,243.00 | 6,560.75 | 75.00 |
| 140-000-73-4-50-20 | Brown Deer Contribution | 0.00 | 0.00 | 125,932.00 | 125,932.00 | 0.00 | 100.00 |
| 140-000-73-4-50-30 | Fox Point Contribution | 0.00 | 0.00 | 20,400.00 | 27,200.00 | 6,800.00 | 75.00 |
| 140-000-73-4-50-40 | Glendale Contribution | 0.00 | 0.00 | 48,396.00 | 64,528.00 | 16,132.00 | 75.00 |
| 140-000-73-4-50-50 | River Hills Contribution | 0.00 | 0.00 | 6,928.50 | 9,238.00 | 2,309.50 | 75.00 |
| 140-000-73-4-50-70 | Shorewood contribution | 0.00 | 0.00 | 96,303.75 | 128,405.00 | 32,101.25 | 75.00 |
| 140-000-73-4-50-80 | Whitefish Bay contribution | 0.00 | 0.00 | 49,530.00 | 66,040.00 | 16,510.00 | 75.00 |
| 140-000-73-4-50-85 | TB Dispensary | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 140-000-73-4-50-90 | TB Dispensary Medicaid | 84.60 | 0.00 | 327.29 | 1,500.00 | 1,172.71 | 21.82 |
| 140-000-74-4-10-10 | Interdepartmental Grant Fund | 0.00 | 0.00 | 12,847.00 | 12,847.00 | 0.00 | 100.00 |
| 140-000-81-4-00-10 | Investment Interest | 395.00 | (71.00) | 353.00 | 0.00 | (353.00) | 100.00 |
| 140-000-85-4-40-10 | Donations - NSHD | 0.00 | 20.00 | 560.00 | 0.00 | (560.00) | 100.00 |
| TOTAL Revenues | | 4,488.60 | 2,571.00 | 496,869.09 | 589,507.00 | 92,637.91 | 84.29 |

Expenditures

| | | | | | | | |
|--------------------|----------------|-----------|----------|------------|------------|-----------|-------|
| 140-410-41-5-10-10 | Salaries/Wages | 27,661.34 | 4,354.08 | 198,184.39 | 282,054.00 | 83,869.61 | 70.26 |
| 140-410-41-5-15-10 | WI Retirement | 1,726.50 | 273.47 | 13,719.36 | 19,212.00 | 5,492.64 | 71.41 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | ACTIVITY FOR | YTD BALANCE | 2014 | AVAILABLE | % BDGT USED |
|-------------------------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
| | | MONTH 09/30/2013 INCR (DECR) | MONTH 09/30/2014 INCR (DECR) | 09/30/2014 NORM (ABNORM) | AMENDED BUDGET | BALANCE NORM (ABNORM) | |
| 140-410-41-5-15-15 | FICA | 2,077.34 | 201.16 | 13,961.72 | 21,575.00 | 7,613.28 | 64.71 |
| 140-410-41-5-15-20 | Group Insurance | 3,216.18 | 5,813.40 | 50,735.62 | 75,901.00 | 25,165.38 | 66.84 |
| 140-410-41-5-20-40 | Printing Services | 0.00 | 0.00 | 22.49 | 780.00 | 757.51 | 2.88 |
| 140-410-41-5-20-50 | Medical Disposal Services | 0.00 | 0.00 | 317.08 | 740.00 | 422.92 | 42.85 |
| 140-410-41-5-30-10 | Office Supplies, Equip & Exp | 591.24 | 76.13 | 657.99 | 1,950.00 | 1,292.01 | 33.74 |
| 140-410-41-5-34-50 | Medical Supplies | 0.00 | 3,146.49 | 3,146.49 | 0.00 | (3,146.49) | 100.00 |
| 140-410-41-5-34-55 | Clinical Supplies | 6,862.78 | 1,260.75 | 2,986.54 | 14,189.00 | 11,202.46 | 21.05 |
| 140-410-41-5-35-40 | Equip Repair/Maint Supplies | 245.46 | 245.58 | 1,965.66 | 2,600.00 | 634.34 | 75.60 |
| 140-410-41-5-45-10 | Professional Memberships | 0.00 | 0.00 | 1,055.00 | 1,034.00 | (21.00) | 102.03 |
| 140-410-41-5-45-20 | Professional Publications | 0.00 | 12.00 | 354.48 | 390.00 | 35.52 | 90.89 |
| 140-410-41-5-45-30 | Professional Training | 0.00 | 70.00 | 1,005.00 | 3,900.00 | 2,895.00 | 25.77 |
| 140-410-41-5-45-40 | Mileage Reimbursement | 436.83 | 535.71 | 2,199.08 | 4,625.00 | 2,425.92 | 47.55 |
| 140-410-41-5-53-20 | Rent Expense | 0.00 | 0.00 | 14,417.20 | 13,997.00 | (420.20) | 103.00 |
| 140-410-41-5-53-30 | Administrative Charges | 0.00 | 0.00 | 39,021.00 | 39,811.00 | 790.00 | 98.02 |
| 140-410-41-5-53-40 | Beach Water Testing | 0.00 | 2,704.01 | 4,628.01 | 2,000.00 | (2,628.01) | 231.40 |
| 140-411-41-5-10-10 | Salaries/Wages | 5,417.81 | 5,553.86 | 50,763.13 | 73,167.00 | 22,403.87 | 69.38 |
| 140-411-41-5-15-10 | WI Retirement | 362.51 | 391.40 | 3,576.98 | 5,122.00 | 1,545.02 | 69.84 |
| 140-411-41-5-15-15 | FICA | 408.19 | 416.73 | 3,812.07 | 5,598.00 | 1,785.93 | 68.10 |
| 140-411-41-5-15-20 | Group Insurance | 601.39 | 601.57 | 5,340.38 | 8,163.00 | 2,822.62 | 65.42 |
| 140-411-41-5-30-10 | Environmental Health Supplies | 258.86 | 0.00 | 1,766.36 | 4,750.00 | 2,983.64 | 37.19 |
| 140-411-41-5-39-25 | License fee to State | 6,022.00 | 7,249.50 | 7,249.50 | 7,100.00 | (149.50) | 102.11 |
| 140-411-41-5-45-10 | Professional Memberships | 0.00 | 0.00 | 40.00 | 139.00 | 99.00 | 28.78 |
| 140-411-41-5-45-30 | Professional Training | 140.00 | 0.00 | 65.00 | 710.00 | 645.00 | 9.15 |
| TOTAL Expenditures | | 56,028.43 | 32,905.84 | 420,990.53 | 589,507.00 | 168,516.47 | 71.41 |
| Fund 140 - North Shore Health Dept: | | | | | | | |
| TOTAL REVENUES | | 4,488.60 | 2,571.00 | 496,869.09 | 589,507.00 | 92,637.91 | 84.29 |
| TOTAL EXPENDITURES | | 56,028.43 | 32,905.84 | 420,990.53 | 589,507.00 | 168,516.47 | 71.41 |
| NET OF REVENUES & EXPENDITURES | | (51,539.83) | (30,334.84) | 75,878.56 | 0.00 | (75,878.56) | 100.00 |
| BEG. FUND BALANCE | | | | 53,114.35 | 53,114.35 | | 100.00 |
| END FUND BALANCE | | | | 128,992.91 | 53,114.35 | | 100.00 |

Fund 141 - NSHD Grant Fund

Revenues

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | ACTIVITY FOR | YTD BALANCE | 2014 | AVAILABLE | % BDGT USED |
|--------------------|----------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
| | | MONTH 09/30/2013 INCR (DECR) | MONTH 09/30/2014 INCR (DECR) | 09/30/2014 NORM (ABNORM) | AMENDED BUDGET | BALANCE NORM (ABNORM) | |
| 141-000-35-4-50-10 | MCH-Maternal/Child Health | 6,523.00 | 0.00 | 14,624.00 | 14,538.00 | (86.00) | 100.59 |
| 141-000-35-4-50-15 | Immunization Grant | 5,870.00 | 0.00 | 8,223.00 | 14,565.00 | 6,342.00 | 56.46 |
| 141-000-35-4-50-20 | Prevention Grant | 2,317.00 | 0.00 | 3,092.00 | 3,911.00 | 819.00 | 79.06 |
| 141-000-35-4-50-45 | Public Health Preparedness | 23,993.00 | 0.00 | 58,215.73 | 93,781.00 | 35,565.27 | 62.08 |
| 141-000-35-4-50-47 | CRI NSHD | 5,246.00 | 0.00 | 15,169.40 | 0.00 | (15,169.40) | 100.00 |
| 141-000-35-4-50-49 | Lead | 880.00 | 0.00 | 1,805.00 | 2,552.00 | 747.00 | 70.73 |
| 141-000-35-4-50-66 | HCR Infrastructure Grant | 0.00 | 4,000.00 | 8,950.00 | 0.00 | (8,950.00) | 100.00 |
| 141-000-35-4-50-70 | Beach Water Grant | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 |
| TOTAL Revenues | | 44,829.00 | 4,000.00 | 110,079.13 | 131,797.00 | 21,717.87 | 83.52 |

| Expenditures | | | | | | | |
|--------------------|-----------------------------|----------|----------|-----------|-----------|-------------|--------|
| 141-421-41-5-10-10 | Salaries/Wages | 1,158.27 | 550.89 | 5,043.04 | 7,150.00 | 2,106.96 | 70.53 |
| 141-421-41-5-15-10 | WI Retirement | 77.04 | 38.58 | 353.06 | 501.00 | 147.94 | 70.47 |
| 141-421-41-5-15-15 | FICA | 87.57 | 40.82 | 370.27 | 547.00 | 176.73 | 67.69 |
| 141-421-41-5-15-20 | Group Insurance | 87.56 | 94.43 | 1,190.82 | 1,425.00 | 234.18 | 83.57 |
| 141-421-41-5-39-70 | Program Supplies & Expenses | 0.00 | 0.00 | 1,893.77 | 3,461.00 | 1,567.23 | 54.72 |
| 141-421-41-5-53-30 | Administrative Charges | 0.00 | 0.00 | 1,454.00 | 1,454.00 | 0.00 | 100.00 |
| 141-422-41-5-10-10 | Salaries/Wages | 251.38 | 275.64 | 1,309.85 | 8,800.00 | 7,490.15 | 14.88 |
| 141-422-41-5-15-10 | WI Retirement | 16.72 | 19.29 | 91.66 | 616.00 | 524.34 | 14.88 |
| 141-422-41-5-15-15 | FICA | 17.46 | 20.33 | 94.58 | 673.00 | 578.42 | 14.05 |
| 141-422-41-5-15-20 | Group Insurance | 34.85 | 54.55 | 260.98 | 2,379.00 | 2,118.02 | 10.97 |
| 141-422-41-5-39-70 | Program Supplies & Expenses | 0.00 | 0.00 | 287.60 | 640.00 | 352.40 | 44.94 |
| 141-422-41-5-53-30 | ADMINISTRATIVE CHARGES | 0.00 | 0.00 | 1,457.00 | 1,457.00 | 0.00 | 100.00 |
| 141-423-41-5-10-10 | Salaries/Wages | 0.00 | 161.28 | 250.80 | 0.00 | (250.80) | 100.00 |
| 141-423-41-5-15-10 | WI Retirement | 0.00 | 11.29 | 17.56 | 0.00 | (17.56) | 100.00 |
| 141-423-41-5-15-15 | FICA | 0.00 | 11.92 | 18.50 | 0.00 | (18.50) | 100.00 |
| 141-423-41-5-15-20 | Group Insurance | 0.00 | 33.28 | 54.36 | 0.00 | (54.36) | 100.00 |
| 141-423-41-5-39-70 | Program Supplies & Expenses | 33.30 | 0.00 | 525.23 | 0.00 | (525.23) | 100.00 |
| 141-423-41-5-53-30 | Administrative Charges | 0.00 | 0.00 | 303.00 | 0.00 | (303.00) | 100.00 |
| 141-442-41-5-10-10 | Salaries/Wages | 683.60 | 8,022.56 | 19,809.48 | 52,600.00 | 32,790.52 | 37.66 |
| 141-442-41-5-15-10 | WI Retirement | 138.55 | 670.66 | 2,325.34 | 3,682.00 | 1,356.66 | 63.15 |
| 141-442-41-5-15-15 | FICA | 157.07 | 724.77 | 2,480.22 | 4,024.00 | 1,543.78 | 61.64 |
| 141-442-41-5-15-20 | Group Insurance | 197.06 | 398.21 | 3,275.87 | 14,997.00 | 11,721.13 | 21.84 |
| 141-442-41-5-39-70 | Program Supplies & Expenses | 1,452.12 | 2,598.10 | 32,080.32 | 9,100.00 | (22,980.32) | 352.53 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | ACTIVITY FOR | YTD BALANCE | 2014 | AVAILABLE | % BDGT USED |
|--------------------------------|-----------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
| | | MONTH 09/30/2013 INCR (DECR) | MONTH 09/30/2014 INCR (DECR) | 09/30/2014 NORM (ABNORM) | AMENDED BUDGET | BALANCE NORM (ABNORM) | |
| 141-442-41-5-53-30 | Administrative Charges | 0.00 | 0.00 | 9,378.00 | 9,378.00 | 0.00 | 100.00 |
| 141-448-41-5-10-10 | Salaries/Wages | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-448-41-5-15-10 | WI Retirement | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-448-41-5-15-15 | FICA | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-448-41-5-15-20 | Group Insurance | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-448-41-5-39-70 | Program Supplies & Expenses | 0.00 | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 0.00 |
| 141-450-41-5-10-10 | Salaries & Wages | 0.00 | 12,967.85 | 12,967.85 | 0.00 | (12,967.85) | 100.00 |
| 141-450-41-5-15-10 | WRS | 0.00 | 917.24 | 917.24 | 0.00 | (917.24) | 100.00 |
| 141-450-41-5-15-15 | FICA | 0.00 | 996.71 | 996.71 | 0.00 | (996.71) | 100.00 |
| 141-450-41-5-39-70 | Program Supplies & Expenses | 0.00 | 0.00 | 287.60 | 0.00 | (287.60) | 100.00 |
| 141-452-41-5-10-10 | Salaries & Wages | 12.82 | 168.97 | 1,523.89 | 1,350.00 | (173.89) | 112.88 |
| 141-452-41-5-15-10 | WRS | 0.85 | 11.83 | 106.67 | 95.00 | (11.67) | 112.28 |
| 141-452-41-5-15-15 | FICA | 0.96 | 12.28 | 112.19 | 103.00 | (9.19) | 108.92 |
| 141-452-41-5-15-20 | Group Insurance | 1.63 | 51.15 | 728.83 | 189.00 | (539.83) | 385.62 |
| 141-452-41-5-39-70 | Program Supplies & Expenses | 0.00 | 27.00 | 152.00 | 560.00 | 408.00 | 27.14 |
| 141-452-41-5-53-30 | Administrative Charges | 0.00 | 0.00 | 255.00 | 255.00 | 0.00 | 100.00 |
| 141-453-41-5-10-10 | Salaries/Wages | 137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-453-41-5-15-10 | WI Retirement | 9.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-453-41-5-15-15 | FICA | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-453-41-5-15-20 | Group Insurance | 66.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141-454-41-5-10-10 | Salaries/Wages | 0.00 | 0.00 | 7,787.49 | 0.00 | (7,787.49) | 100.00 |
| 141-454-41-5-15-10 | WI Retirement | 0.00 | 0.00 | 557.12 | 0.00 | (557.12) | 100.00 |
| 141-454-41-5-15-15 | FICA | 0.00 | 0.00 | 605.39 | 0.00 | (605.39) | 100.00 |
| TOTAL Expenditures | | 4,646.96 | 28,879.63 | 111,323.29 | 127,886.00 | 16,562.71 | 87.05 |
| Fund 141 - NSHD Grant Fund: | | | | | | | |
| TOTAL REVENUES | | 44,829.00 | 4,000.00 | 110,079.13 | 131,797.00 | 21,717.87 | 83.52 |
| TOTAL EXPENDITURES | | 4,646.96 | 28,879.63 | 111,323.29 | 127,886.00 | 16,562.71 | 87.05 |
| NET OF REVENUES & EXPENDITURES | | 40,182.04 | (24,879.63) | (1,244.16) | 3,911.00 | 5,155.16 | 31.81 |
| BEG. FUND BALANCE | | | | 0.01 | 0.01 | | (31.81) |
| END FUND BALANCE | | | | (1,244.15) | 3,911.01 | | (31.81) |

Fund 151 - Library Fund

Revenues

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | ACTIVITY FOR | YTD BALANCE | 2014 | AVAILABLE | % BDGT USED |
|--------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
| | | MONTH 09/30/2013 INCR (DECR) | MONTH 09/30/2014 INCR (DECR) | 09/30/2014 NORM (ABNORM) | AMENDED BUDGET | BALANCE NORM (ABNORM) | |
| 151-000-11-4-00-10 | General Property Taxes | 0.00 | 0.00 | 385,346.01 | 385,346.00 | (0.01) | 100.00 |
| 151-000-67-4-10-10 | Photocopies | 617.03 | 1,024.66 | 5,558.96 | 4,600.00 | (958.96) | 120.85 |
| 151-000-67-4-10-20 | Library-Fines | 1,072.10 | 1,521.08 | 15,235.34 | 18,500.00 | 3,264.66 | 82.35 |
| 151-000-67-4-10-30 | Sale of Materials | 64.61 | 26.60 | 624.50 | 900.00 | 275.50 | 69.39 |
| 151-000-67-4-10-40 | Lost Material Charges | 150.02 | 63.20 | 1,292.69 | 1,200.00 | (92.69) | 107.72 |
| 151-000-67-4-10-90 | Miscellaneous Charges | 0.00 | 317.24 | 2,087.34 | 0.00 | (2,087.34) | 100.00 |
| 151-000-73-4-60-10 | MCFLS-Reciprocal Borrowing | 0.00 | 0.00 | 108,511.00 | 108,111.00 | (400.00) | 100.37 |
| 151-000-81-4-00-10 | Investment Interest | 603.00 | (110.00) | 1,219.00 | 2,500.00 | 1,281.00 | 48.76 |
| 151-000-82-4-00-10 | Rent Income | 0.00 | 50.00 | 1,050.00 | 0.00 | (1,050.00) | 100.00 |
| 151-000-85-4-50-10 | Donations - Library | 0.00 | 225.71 | 6,748.83 | 8,000.00 | 1,251.17 | 84.36 |
| TOTAL Revenues | | 2,506.76 | 3,118.49 | 527,673.67 | 529,157.00 | 1,483.33 | 99.72 |
| Expenditures | | | | | | | |
| 151-510-51-5-10-10 | Salaries/Wages | 22,906.31 | 22,148.97 | 205,912.07 | 293,350.00 | 87,437.93 | 70.19 |
| 151-510-51-5-15-10 | WI Retirement | 1,401.86 | 1,344.57 | 13,080.12 | 19,506.00 | 6,425.88 | 67.06 |
| 151-510-51-5-15-15 | FICA | 1,662.66 | 1,622.42 | 14,899.38 | 22,441.00 | 7,541.62 | 66.39 |
| 151-510-51-5-15-20 | Group Insurance | 5,376.85 | 3,949.03 | 44,415.35 | 53,611.00 | 9,195.65 | 82.85 |
| 151-510-51-5-20-35 | Technical Services | 0.00 | 0.00 | 2,287.74 | 2,000.00 | (287.74) | 114.39 |
| 151-510-51-5-20-40 | Printing Services | 295.82 | 869.25 | 3,737.99 | 5,500.00 | 1,762.01 | 67.96 |
| 151-510-51-5-24-10 | Equipment Maintenance Services | 657.00 | 435.00 | 18,742.38 | 20,000.00 | 1,257.62 | 93.71 |
| 151-510-51-5-30-10 | Office Supplies, Equip & Exp | 82.72 | 366.68 | 2,041.80 | 5,500.00 | 3,458.20 | 37.12 |
| 151-510-51-5-30-15 | Postage & Mailing | 0.00 | 0.00 | 265.33 | 300.00 | 34.67 | 88.44 |
| 151-510-51-5-30-20 | Communications | 235.10 | 27.67 | 428.91 | 300.00 | (128.91) | 142.97 |
| 151-510-51-5-45-10 | Professional Memberships | 0.00 | 0.00 | 397.52 | 500.00 | 102.48 | 79.50 |
| 151-510-51-5-45-30 | Professional Training | 415.00 | 0.00 | 723.12 | 730.00 | 6.88 | 99.06 |
| 151-510-51-5-45-40 | Mileage Reimbursement | 0.00 | 0.00 | 103.38 | 700.00 | 596.62 | 14.77 |
| 151-511-51-5-35-40 | Collect Repair/Maint/Suppl | 349.32 | 97.00 | 3,185.76 | 2,500.00 | (685.76) | 127.43 |
| 151-511-51-5-38-10 | Periodicals | 0.00 | 0.00 | 3,627.47 | 5,500.00 | 1,872.53 | 65.95 |
| 151-511-51-5-38-15 | Books | 3,679.19 | 3,365.99 | 28,541.33 | 42,000.00 | 13,458.67 | 67.96 |
| 151-511-51-5-38-20 | Audio/Visual | 718.75 | 1,465.76 | 10,911.72 | 11,000.00 | 88.28 | 99.20 |
| 151-511-51-5-38-30 | Donation Expenditures | 126.64 | 331.56 | 1,705.72 | 5,000.00 | 3,294.28 | 34.11 |
| 151-511-51-5-38-40 | Library Programming | 0.00 | 130.28 | 238.69 | 750.00 | 511.31 | 31.83 |
| 151-512-51-5-22-10 | Natural Gas/Electric Service | 0.00 | 2,989.04 | 15,690.15 | 16,000.00 | 309.85 | 98.06 |
| 151-512-51-5-22-20 | Sewer/Water Services | 176.21 | 193.41 | 540.78 | 850.00 | 309.22 | 63.62 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| 151-512-51-5-23-10 | Cleaning Services | 1,150.00 | 1,365.00 | 11,732.49 | 13,800.00 | 2,067.51 | 85.02 |
| 151-512-51-5-23-15 | Building Maint/Repair Services | 57.47 | 852.86 | 7,345.37 | 6,000.00 | (1,345.37) | 122.42 |
| 151-512-51-5-35-10 | Building Supplies | 55.00 | 193.05 | 1,169.90 | 1,200.00 | 30.10 | 97.49 |
| TOTAL Expenditures | | 39,345.90 | 41,747.54 | 391,724.47 | 529,038.00 | 137,313.53 | 74.04 |

Fund 151 - Library Fund:

| | | | | | | |
|--------------------------------|-------------|-------------|------------|------------|--------------|------------|
| TOTAL REVENUES | 2,506.76 | 3,118.49 | 527,673.67 | 529,157.00 | 1,483.33 | 99.72 |
| TOTAL EXPENDITURES | 39,345.90 | 41,747.54 | 391,724.47 | 529,038.00 | 137,313.53 | 74.04 |
| NET OF REVENUES & EXPENDITURES | (36,839.14) | (38,629.05) | 135,949.20 | 119.00 | (135,830.20) | 114,243.03 |
| BEG. FUND BALANCE | | | 66,521.40 | 66,521.40 | | 114,243.03 |
| END FUND BALANCE | | | 202,470.60 | 66,640.40 | | 114,243.03 |

Fund 152 - Village Park & Pond Fund

Revenues

| | | | | | | | |
|--------------------|--------------------------|----------|----------|-----------|-----------|-----------|--------|
| 152-000-11-4-00-10 | General Property Taxes | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0.00 | 100.00 |
| 152-000-67-4-20-10 | Fairy Chasm Park Permits | 640.00 | 930.00 | 1,380.00 | 1,500.00 | 120.00 | 92.00 |
| 152-000-67-4-20-20 | Village Park Permits | 382.50 | 200.00 | 4,808.02 | 4,785.00 | (23.02) | 100.48 |
| 152-000-67-4-20-50 | Other Charges | 545.00 | 465.00 | 465.00 | 500.00 | 35.00 | 93.00 |
| 152-000-67-4-34-10 | Pond Admissions | 0.00 | 0.00 | 10,970.44 | 19,000.00 | 8,029.56 | 57.74 |
| 152-000-67-4-34-20 | Pond Memberships | 0.00 | 0.00 | 3,043.81 | 5,200.00 | 2,156.19 | 58.53 |
| 152-000-67-4-34-30 | Concession Sales | 0.00 | 0.00 | 3,941.50 | 7,500.00 | 3,558.50 | 52.55 |
| 152-000-81-4-00-10 | Investment Interest | 128.00 | (20.00) | 318.00 | 0.00 | (318.00) | 100.00 |
| TOTAL Revenues | | 1,695.50 | 1,575.00 | 72,426.77 | 85,985.00 | 13,558.23 | 84.23 |

Expenditures

| | | | | | | | |
|--------------------|------------------------------|----------|----------|-----------|-----------|------------|--------|
| 152-520-52-5-11-25 | Program Salaries-Park & Pond | 3,453.21 | 3,874.15 | 29,725.13 | 36,000.00 | 6,274.87 | 82.57 |
| 152-520-52-5-15-15 | FICA | 264.15 | 296.36 | 2,273.93 | 2,754.00 | 480.07 | 82.57 |
| 152-520-52-5-22-10 | Natural Gas/Electric Service | 0.00 | 973.23 | 3,145.02 | 3,800.00 | 654.98 | 82.76 |
| 152-520-52-5-22-20 | Sewer/Water Services | 287.54 | 266.95 | 735.69 | 3,500.00 | 2,764.31 | 21.02 |
| 152-520-52-5-35-10 | Building Supplies | 0.00 | 19.99 | 359.14 | 750.00 | 390.86 | 47.89 |
| 152-520-52-5-35-40 | Equip Repair/Maint Supplies | 0.00 | 0.00 | 330.36 | 1,200.00 | 869.64 | 27.53 |
| 152-520-52-5-37-10 | Operation Materials | 0.00 | 29.99 | 21,534.74 | 20,000.00 | (1,534.74) | 107.67 |
| 152-520-52-5-39-70 | Program Supplies & Expenses | 0.00 | 22.72 | 3,081.50 | 4,000.00 | 918.50 | 77.04 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------------|---------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| 152-520-52-5-80-10 | New/Replace Equipment | 8.16 | 0.00 | 2,657.57 | 1,000.00 | (1,657.57) | 265.76 |
| 152-521-52-5-11-25 | Program Salaries-Fairy Chasm | 444.00 | 456.00 | 4,837.27 | 4,740.00 | (97.27) | 102.05 |
| 152-521-52-5-15-15 | FICA | 33.96 | 34.90 | 370.08 | 363.00 | (7.08) | 101.95 |
| 152-521-52-5-22-10 | Natural Gas/Electric Service | 0.00 | 107.99 | 432.11 | 400.00 | (32.11) | 108.03 |
| 152-521-52-5-22-20 | Sewer/Water Services | 184.07 | 180.65 | 527.02 | 700.00 | 172.98 | 75.29 |
| 152-521-52-5-23-20 | Turf Maintenance | 0.00 | 846.88 | 1,629.88 | 3,145.00 | 1,515.12 | 51.82 |
| 152-521-52-5-35-40 | Equip Repair/Maint Supplies | 6.99 | 623.58 | 2,597.14 | 4,700.00 | 2,102.86 | 55.26 |
| TOTAL Expenditures | | 4,682.08 | 7,733.39 | 74,236.58 | 87,052.00 | 12,815.42 | 85.28 |
| Fund 152 - Village Park & Pond Fund: | | | | | | | |
| TOTAL REVENUES | | 1,695.50 | 1,575.00 | 72,426.77 | 85,985.00 | 13,558.23 | 84.23 |
| TOTAL EXPENDITURES | | 4,682.08 | 7,733.39 | 74,236.58 | 87,052.00 | 12,815.42 | 85.28 |
| NET OF REVENUES & EXPENDITURES | | (2,986.58) | (6,158.39) | (1,809.81) | (1,067.00) | 742.81 | 169.62 |
| BEG. FUND BALANCE | | | | 38,812.97 | 38,812.97 | | 169.62 |
| END FUND BALANCE | | | | 37,003.16 | 37,745.97 | | 169.62 |
| Fund 153 - Recreation Program Fund | | | | | | | |
| Revenues | | | | | | | |
| 153-000-67-4-30-20 | Adult Sport Leagues | 280.00 | 285.00 | 3,209.00 | 6,860.00 | 3,651.00 | 46.78 |
| 153-000-67-4-30-25 | Adult Instruction | 3,620.00 | 3,878.00 | 19,634.00 | 24,641.00 | 5,007.00 | 79.68 |
| 153-000-67-4-30-30 | Youth Instruction | 1,090.00 | 979.00 | 25,497.00 | 27,828.00 | 2,331.00 | 91.62 |
| 153-000-67-4-30-35 | Community Programs | 0.00 | 0.00 | 1,164.00 | 2,350.00 | 1,186.00 | 49.53 |
| 153-000-67-4-30-40 | Aquatic Program | 4,223.00 | 3,730.00 | 12,749.00 | 22,185.00 | 9,436.00 | 57.47 |
| 153-000-67-4-30-45 | Senior Programs | 0.00 | 19.00 | 1,394.89 | 2,000.00 | 605.11 | 69.74 |
| 153-000-67-4-30-50 | Other Program Charges | 0.00 | 0.00 | 15.00 | 150.00 | 135.00 | 10.00 |
| 153-000-67-4-30-60 | Community Center - Misc Revenue | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 153-000-73-4-20-70 | Other Intergovt'l Revenue | 0.00 | 0.00 | 9,511.45 | 16,000.00 | 6,488.55 | 59.45 |
| 153-000-81-4-00-10 | Investment Interest | 119.00 | (32.00) | 277.00 | 0.00 | (277.00) | 100.00 |
| 153-000-82-4-00-30 | Fund Raising Programs | 1,381.75 | 1,226.75 | 5,225.25 | 8,150.00 | 2,924.75 | 64.11 |
| 153-000-85-4-53-10 | Donations - Rec Programs | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 153-000-85-4-53-20 | Donations - Community Center | 400.00 | 1,396.60 | 5,803.60 | 0.00 | (5,803.60) | 100.00 |
| TOTAL Revenues | | 11,113.75 | 11,482.35 | 84,480.19 | 111,414.00 | 26,933.81 | 75.83 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Expenditures | | | | | | | |
| 153-000-35-5-30-30 | Service Fees | 235.72 | 211.05 | 1,665.01 | 0.00 | (1,665.01) | 100.00 |
| 153-000-53-5-11-25 | Program Salaries-Reg/Bldg Sup | 0.00 | 0.00 | 2,434.77 | 7,008.00 | 4,573.23 | 34.74 |
| 153-000-53-5-15-15 | FICA | 0.00 | 0.00 | 186.27 | 536.00 | 349.73 | 34.75 |
| 153-000-53-5-30-40 | Public Notices/Advertising | 25.05 | 9.05 | 10.35 | 1,000.00 | 989.65 | 1.04 |
| 153-000-53-5-39-70 | Fund Raising Supplies & Exp | 6,607.27 | 4,757.30 | 5,095.80 | 7,740.00 | 2,644.20 | 65.84 |
| 153-000-53-5-39-75 | Miscellaneous Supplies & Expen | 0.00 | 0.00 | 144.00 | 0.00 | (144.00) | 100.00 |
| 153-541-53-5-11-25 | Program Salaries-Adult Sport | 107.50 | 66.00 | 2,084.00 | 3,412.00 | 1,328.00 | 61.08 |
| 153-541-53-5-15-15 | FICA | 8.22 | 5.05 | 159.43 | 261.00 | 101.57 | 61.08 |
| 153-541-53-5-39-70 | Program Supplies & Expenses | 338.50 | 0.00 | 200.00 | 1,725.00 | 1,525.00 | 11.59 |
| 153-542-53-5-11-25 | Program Salaries-Adult Inst | 1,033.00 | 1,212.75 | 9,068.33 | 16,792.00 | 7,723.67 | 54.00 |
| 153-542-53-5-15-15 | FICA | 79.03 | 92.77 | 689.80 | 1,252.00 | 562.20 | 55.10 |
| 153-542-53-5-39-70 | Program Supplies & Expenses | 159.70 | 0.00 | 515.95 | 285.00 | (230.95) | 181.04 |
| 153-543-53-5-11-25 | Program Salaries-Youth Inst | 0.00 | 40.00 | 22,772.40 | 34,702.00 | 11,929.60 | 65.62 |
| 153-543-53-5-15-15 | FICA | 0.00 | 3.06 | 1,716.89 | 2,415.00 | 698.11 | 71.09 |
| 153-543-53-5-39-70 | Program Supplies & Expenses | 96.76 | 3,148.03 | 6,647.94 | 5,624.00 | (1,023.94) | 118.21 |
| 153-544-53-5-11-25 | Program Salaries-Comm Prog | 0.00 | 0.00 | 1,277.00 | 1,728.00 | 451.00 | 73.90 |
| 153-544-53-5-15-15 | FICA | 0.00 | 0.00 | 97.70 | 132.00 | 34.30 | 74.02 |
| 153-544-53-5-39-70 | Program Supplies & Expenses | 27.82 | 0.00 | 95.04 | 300.00 | 204.96 | 31.68 |
| 153-545-53-5-11-25 | Program Salaries-Aquatic | 0.00 | 0.00 | 6,605.65 | 16,395.00 | 9,789.35 | 40.29 |
| 153-545-53-5-15-15 | FICA | 0.00 | 0.00 | 505.39 | 1,251.00 | 745.61 | 40.40 |
| 153-545-53-5-39-70 | Program Supplies & Expenses | 331.52 | 0.00 | 363.22 | 1,080.00 | 716.78 | 33.63 |
| 153-546-53-5-11-25 | Program Salaries-Senior | 0.00 | 0.00 | 0.00 | 3,608.00 | 3,608.00 | 0.00 |
| 153-546-53-5-15-15 | FICA | 0.00 | 0.00 | 0.00 | 278.00 | 278.00 | 0.00 |
| 153-546-53-5-39-70 | Program Supplies & Expenses | 0.00 | 0.00 | 1,580.39 | 100.00 | (1,480.39) | 1,580.39 |
| 153-547-53-5-11-25 | Program Salaries - Comm Ctr | 0.00 | 71.50 | 99.00 | 0.00 | (99.00) | 100.00 |
| 153-547-53-5-15-15 | FICA | 0.00 | 5.47 | 7.58 | 0.00 | (7.58) | 100.00 |
| 153-547-53-5-80-10 | New/Replace Equipment | 0.00 | 0.00 | 106.11 | 0.00 | (106.11) | 100.00 |
| TOTAL Expenditures | | 9,050.09 | 9,622.03 | 64,128.02 | 107,624.00 | 43,495.98 | 59.59 |
| Fund 153 - Recreation Program Fund: | | | | | | | |
| TOTAL REVENUES | | 11,113.75 | 11,482.35 | 84,480.19 | 111,414.00 | 26,933.81 | 75.83 |
| TOTAL EXPENDITURES | | 9,050.09 | 9,622.03 | 64,128.02 | 107,624.00 | 43,495.98 | 59.59 |
| NET OF REVENUES & EXPENDITURES | | 2,063.66 | 1,860.32 | 20,352.17 | 3,790.00 | (16,562.17) | 537.00 |
| BEG. FUND BALANCE | | | | 45,982.24 | 45,982.24 | | 537.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| END FUND BALANCE | | | | 66,334.41 | 49,772.24 | | 537.00 |
| Fund 154 - 4th of July Fund | | | | | | | |
| Revenues | | | | | | | |
| 154-000-67-4-41-10 | 4th of July Sales | 215.00 | 0.00 | 7,398.20 | 8,800.00 | 1,401.80 | 84.07 |
| 154-000-67-4-41-20 | Raffle Ticket Sales | 0.00 | 0.00 | 2,170.00 | 2,500.00 | 330.00 | 86.80 |
| 154-000-67-4-41-30 | Bingo Card Sales | 0.00 | 0.00 | 1,273.30 | 0.00 | (1,273.30) | 100.00 |
| 154-000-81-4-00-10 | Investment Interest | 69.00 | (8.00) | 144.00 | 0.00 | (144.00) | 100.00 |
| 154-000-82-4-00-50 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 |
| 154-000-85-4-54-10 | Donations - 4th of July | 0.33 | 10.38 | 12,146.29 | 29,000.00 | 16,853.71 | 41.88 |
| TOTAL Revenues | | 284.33 | 2.38 | 23,131.79 | 40,750.00 | 17,618.21 | 56.77 |
| Expenditures | | | | | | | |
| 154-000-53-5-11-25 | Program Salaries-4th of July | 0.00 | 0.00 | 0.00 | 923.00 | 923.00 | 0.00 |
| 154-000-53-5-15-15 | FICA | 0.00 | 0.00 | 0.00 | 77.00 | 77.00 | 0.00 |
| 154-000-53-5-20-40 | Printing Services | 0.00 | 0.00 | 2,347.42 | 2,500.00 | 152.58 | 93.90 |
| 154-000-53-5-39-70 | Program Supplies & Expenses | 0.00 | 0.00 | 7,180.18 | 9,000.00 | 1,819.82 | 79.78 |
| 154-000-53-5-40-10 | Fireworks | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | 100.00 |
| 154-000-53-5-40-15 | Parade & Awards | 0.00 | 0.00 | 5,023.00 | 6,200.00 | 1,177.00 | 81.02 |
| 154-000-53-5-40-20 | Entertainment | 0.00 | 0.00 | 1,192.50 | 1,700.00 | 507.50 | 70.15 |
| 154-000-53-5-40-25 | Raffle Supplies & Expenses | 0.00 | 0.00 | 600.00 | 625.00 | 25.00 | 96.00 |
| 154-000-53-5-40-30 | Bingo Supplies & Expenses | 0.00 | 0.00 | 448.00 | 0.00 | (448.00) | 100.00 |
| 154-000-53-5-51-50 | Insurance Expense | 0.00 | 0.00 | 943.68 | 1,500.00 | 556.32 | 62.91 |
| TOTAL Expenditures | | 0.00 | 0.00 | 33,734.78 | 38,525.00 | 4,790.22 | 87.57 |
| Fund 154 - 4th of July Fund: | | | | | | | |
| TOTAL REVENUES | | 284.33 | 2.38 | 23,131.79 | 40,750.00 | 17,618.21 | 56.77 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 33,734.78 | 38,525.00 | 4,790.22 | 87.57 |
| NET OF REVENUES & EXPENDITURES | | 284.33 | 2.38 | (10,602.99) | 2,225.00 | 12,827.99 | 476.54 |
| BEG. FUND BALANCE | | | | 26,714.91 | 26,714.91 | | (476.54) |
| END FUND BALANCE | | | | 16,111.92 | 28,939.91 | | (476.54) |

Fund 170 - BD Business Park Street Light Fund

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Revenues | | | | | | | |
| 170-000-24-4-00-10 | Street Lighting | 0.00 | 0.00 | 6,721.99 | 6,722.00 | 0.01 | 100.00 |
| 170-000-81-4-00-10 | Investment Interest | 103.00 | (20.00) | 210.00 | 100.00 | (110.00) | 210.00 |
| TOTAL Revenues | | 103.00 | (20.00) | 6,931.99 | 6,822.00 | (109.99) | 101.61 |
| Expenditures | | | | | | | |
| 170-000-34-5-22-10 | Natural Gas/Electric Service | 141.97 | 141.44 | 1,886.90 | 3,520.14 | 1,633.24 | 53.60 |
| 170-000-34-5-23-30 | Street Lighting Maint Services | 0.00 | 0.00 | 0.00 | 2,701.85 | 2,701.85 | 0.00 |
| 170-000-34-5-26-75 | Administration Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 141.97 | 141.44 | 2,386.90 | 6,721.99 | 4,335.09 | 35.51 |
| Fund 170 - BD Business Park Street Light Fund: | | | | | | | |
| TOTAL REVENUES | | 103.00 | (20.00) | 6,931.99 | 6,822.00 | (109.99) | 101.61 |
| TOTAL EXPENDITURES | | 141.97 | 141.44 | 2,386.90 | 6,721.99 | 4,335.09 | 35.51 |
| NET OF REVENUES & EXPENDITURES | | (38.97) | (161.44) | 4,545.09 | 100.01 | (4,445.08) | 4,544.64 |
| BEG. FUND BALANCE | | | | 37,128.73 | 37,128.73 | | 4,544.64 |
| END FUND BALANCE | | | | 41,673.82 | 37,228.74 | | 4,544.64 |
| Fund 171 - Kildeer Court Street Lighting Fund | | | | | | | |
| Revenues | | | | | | | |
| 171-000-24-4-00-10 | Street Lighting | 0.00 | 0.00 | 3,710.18 | 3,710.18 | 0.00 | 100.00 |
| 171-000-81-4-00-10 | Investment Interest | 154.00 | (30.00) | 311.00 | 150.00 | (161.00) | 207.33 |
| TOTAL Revenues | | 154.00 | (30.00) | 4,021.18 | 3,860.18 | (161.00) | 104.17 |
| Expenditures | | | | | | | |
| 171-000-34-5-22-10 | Natural Gas/Electric Service | 43.36 | 41.47 | 496.32 | 2,435.00 | 1,938.68 | 20.38 |
| 171-000-34-5-23-30 | Street Lighting Maint Services | 0.00 | 0.00 | 0.00 | 775.18 | 775.18 | 0.00 |
| 171-000-34-5-26-75 | Administration Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 43.36 | 41.47 | 996.32 | 3,710.18 | 2,713.86 | 26.85 |
| Fund 171 - Kildeer Court Street Lighting Fund: | | | | | | | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|-------------|---|---|--|---------------------------|---------------------------------------|----------------|
| TOTAL REVENUES | | 154.00 | (30.00) | 4,021.18 | 3,860.18 | (161.00) | 104.17 |
| TOTAL EXPENDITURES | | 43.36 | 41.47 | 996.32 | 3,710.18 | 2,713.86 | 26.85 |
| NET OF REVENUES & EXPENDITURES | | 110.64 | (71.47) | 3,024.86 | 150.00 | (2,874.86) | 2,016.57 |
| BEG. FUND BALANCE | | | | 59,119.38 | 59,119.38 | | 2,016.57 |
| END FUND BALANCE | | | | 62,144.24 | 59,269.38 | | 2,016.57 |

Fund 172 - Opus North Street Lighting Fund

Revenues

| | | | | | | | |
|--------------------|---------------------|-------|---------|----------|----------|---------|--------|
| 172-000-24-4-00-10 | Street Lighting | 0.00 | 0.00 | 3,178.37 | 3,178.38 | 0.01 | 100.00 |
| 172-000-81-4-00-10 | Investment Interest | 73.00 | (14.00) | 145.00 | 75.00 | (70.00) | 193.33 |
| TOTAL Revenues | | 73.00 | (14.00) | 3,323.37 | 3,253.38 | (69.99) | 102.15 |

Expenditures

| | | | | | | | |
|--------------------|--------------------------------|-------|-------|----------|----------|----------|--------|
| 172-000-34-5-22-10 | Natural Gas/Electric Service | 74.01 | 72.40 | 904.11 | 1,228.00 | 323.89 | 73.62 |
| 172-000-34-5-23-30 | Street Lighting Maint Services | 0.00 | 0.00 | 0.00 | 1,450.38 | 1,450.38 | 0.00 |
| 172-000-34-5-26-75 | Administration Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 74.01 | 72.40 | 1,404.11 | 3,178.38 | 1,774.27 | 44.18 |

Fund 172 - Opus North Street Lighting Fund:

| | | | | | | | |
|--------------------------------|--|--------|---------|-----------|-----------|------------|----------|
| TOTAL REVENUES | | 73.00 | (14.00) | 3,323.37 | 3,253.38 | (69.99) | 102.15 |
| TOTAL EXPENDITURES | | 74.01 | 72.40 | 1,404.11 | 3,178.38 | 1,774.27 | 44.18 |
| NET OF REVENUES & EXPENDITURES | | (1.01) | (86.40) | 1,919.26 | 75.00 | (1,844.26) | 2,559.01 |
| BEG. FUND BALANCE | | | | 27,616.32 | 27,616.32 | | 2,559.01 |
| END FUND BALANCE | | | | 29,535.58 | 27,691.32 | | 2,559.01 |

Fund 173 - Park Plaza Street Lighting Fund

Revenues

| | | | | | | | |
|--------------------|---------------------|-------|---------|-----------|-----------|---------|--------|
| 173-000-24-4-00-10 | Street Lighting | 0.00 | 0.00 | 16,156.89 | 16,155.20 | (1.69) | 100.01 |
| 173-000-81-4-00-10 | Investment Interest | 60.00 | (12.00) | 133.00 | 50.00 | (83.00) | 266.00 |
| TOTAL Revenues | | 60.00 | (12.00) | 16,289.89 | 16,205.20 | (84.69) | 100.52 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Expenditures | | | | | | | |
| 173-000-34-5-22-10 | Natural Gas/Electric Service | 858.97 | 779.95 | 7,836.26 | 3,041.40 | (4,794.86) | 257.65 |
| 173-000-34-5-23-30 | Street Lighting Maint Services | 0.00 | 0.00 | (188.00) | 12,613.80 | 12,801.80 | (1.49) |
| 173-000-34-5-26-75 | Administration Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 858.97 | 779.95 | 8,148.26 | 16,155.20 | 8,006.94 | 50.44 |

Fund 173 - Park Plaza Street Lighting Fund:

| | | | | | | |
|--------------------------------|----------|----------|-----------|-----------|------------|-----------|
| TOTAL REVENUES | 60.00 | (12.00) | 16,289.89 | 16,205.20 | (84.69) | 100.52 |
| TOTAL EXPENDITURES | 858.97 | 779.95 | 8,148.26 | 16,155.20 | 8,006.94 | 50.44 |
| NET OF REVENUES & EXPENDITURES | (798.97) | (791.95) | 8,141.63 | 50.00 | (8,091.63) | 16,283.26 |
| BEG. FUND BALANCE | | | 16,039.73 | 16,039.73 | | 16,283.26 |
| END FUND BALANCE | | | 24,181.36 | 16,089.73 | | 16,283.26 |

Fund 174 - North Arbon Drive Street Lighting Fund

Revenues

| | | | | | | | |
|--------------------|---------------------|-------|---------|----------|----------|----------|--------|
| 174-000-24-4-00-10 | Street Lighting | 0.00 | 0.00 | 4,032.78 | 4,032.79 | 0.01 | 100.00 |
| 174-000-81-4-00-10 | Investment Interest | 86.00 | (17.00) | 172.00 | 0.00 | (172.00) | 100.00 |
| TOTAL Revenues | | 86.00 | (17.00) | 4,204.78 | 4,032.79 | (171.99) | 104.26 |

Expenditures

| | | | | | | | |
|--------------------|--------------------------------|--------|--------|----------|----------|----------|--------|
| 174-000-34-5-22-10 | Natural Gas/Electric Service | 112.16 | 122.41 | 1,345.80 | 1,442.50 | 96.70 | 93.30 |
| 174-000-34-5-23-30 | Street Lighting Maint Services | 0.00 | 0.00 | 0.00 | 2,090.29 | 2,090.29 | 0.00 |
| 174-000-34-5-26-75 | Administration Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 112.16 | 122.41 | 1,845.80 | 4,032.79 | 2,186.99 | 45.77 |

Fund 174 - North Arbon Drive Street Lighting Fund:

| | | | | | | |
|--------------------------------|---------|----------|-----------|-----------|------------|--------|
| TOTAL REVENUES | 86.00 | (17.00) | 4,204.78 | 4,032.79 | (171.99) | 104.26 |
| TOTAL EXPENDITURES | 112.16 | 122.41 | 1,845.80 | 4,032.79 | 2,186.99 | 45.77 |
| NET OF REVENUES & EXPENDITURES | (26.16) | (139.41) | 2,358.98 | 0.00 | (2,358.98) | 100.00 |
| BEG. FUND BALANCE | | | 31,795.02 | 31,795.02 | | 100.00 |
| END FUND BALANCE | | | 34,154.00 | 31,795.02 | | 100.00 |

Fund 175 - BD Corporate Park Street Lighting Fund

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Revenues | | | | | | | |
| 175-000-24-4-00-10 | Street Lighting | 0.00 | 0.00 | 2,844.27 | 2,844.26 | (0.01) | 100.00 |
| 175-000-81-4-00-10 | Investment Interest | 32.00 | (7.00) | 68.00 | 35.00 | (33.00) | 194.29 |
| TOTAL Revenues | | 32.00 | (7.00) | 2,912.27 | 2,879.26 | (33.01) | 101.15 |
| Expenditures | | | | | | | |
| 175-000-34-5-22-10 | Natural Gas/Electric Service | 48.90 | 47.69 | 550.35 | 1,471.50 | 921.15 | 37.40 |
| 175-000-34-5-23-30 | Street Lighting Maint Services | 0.00 | 0.00 | 0.00 | 872.76 | 872.76 | 0.00 |
| 175-000-34-5-26-75 | Administration Services | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 48.90 | 47.69 | 1,050.35 | 2,844.26 | 1,793.91 | 36.93 |
| Fund 175 - BD Corporate Park Street Lighting Fund: | | | | | | | |
| TOTAL REVENUES | | 32.00 | (7.00) | 2,912.27 | 2,879.26 | (33.01) | 101.15 |
| TOTAL EXPENDITURES | | 48.90 | 47.69 | 1,050.35 | 2,844.26 | 1,793.91 | 36.93 |
| NET OF REVENUES & EXPENDITURES | | (16.90) | (54.69) | 1,861.92 | 35.00 | (1,826.92) | 5,319.77 |
| BEG. FUND BALANCE | | | | 11,644.78 | 11,644.78 | | 5,319.77 |
| END FUND BALANCE | | | | 13,506.70 | 11,679.78 | | 5,319.77 |
| Fund 180 - Strehlow Donation Fund | | | | | | | |
| Expenditures | | | | | | | |
| 180-000-51-5-39-11 | Donation Expense Library | 472.54 | 270.27 | 3,058.01 | 0.00 | (3,058.01) | 100.00 |
| 180-000-52-5-39-10 | Donation Expense Park & Rec | 0.00 | 0.00 | 1,090.00 | 0.00 | (1,090.00) | 100.00 |
| TOTAL Expenditures | | 472.54 | 270.27 | 4,148.01 | 0.00 | (4,148.01) | 100.00 |
| Fund 180 - Strehlow Donation Fund: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 472.54 | 270.27 | 4,148.01 | 0.00 | (4,148.01) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | (472.54) | (270.27) | (4,148.01) | 0.00 | 4,148.01 | 100.00 |
| BEG. FUND BALANCE | | | | 99,735.22 | 99,735.22 | | 100.00 |
| END FUND BALANCE | | | | 95,587.21 | 99,735.22 | | 100.00 |
| Fund 185 - BROWN DEER FARMERS MARKET | | | | | | | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|---------------------------------------|------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Revenues | | | | | | | |
| 185-000-65-4-20-50 | Stall Rental Fee | 0.00 | 120.00 | 5,560.00 | 0.00 | (5,560.00) | 100.00 |
| 185-000-85-4-10-10 | Donation Revenue | 0.00 | 0.00 | 13,272.77 | 0.00 | (13,272.77) | 100.00 |
| TOTAL Revenues | | 0.00 | 120.00 | 18,832.77 | 0.00 | (18,832.77) | 100.00 |
| Expenditures | | | | | | | |
| 185-000-41-5-30-10 | Office Supplies, Equip & Exp | 0.00 | 0.00 | 495.20 | 0.00 | (495.20) | 100.00 |
| 185-000-41-5-30-40 | Advertising | 0.00 | (192.00) | 1,669.70 | 0.00 | (1,669.70) | 100.00 |
| 185-000-41-5-39-70 | Program Supplies & Expenses | 0.00 | 100.00 | 699.00 | 0.00 | (699.00) | 100.00 |
| TOTAL Expenditures | | 0.00 | (92.00) | 2,863.90 | 0.00 | (2,863.90) | 100.00 |
| Fund 185 - BROWN DEER FARMERS MARKET: | | | | | | | |
| TOTAL REVENUES | | 0.00 | 120.00 | 18,832.77 | 0.00 | (18,832.77) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | (92.00) | 2,863.90 | 0.00 | (2,863.90) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 212.00 | 15,968.87 | 0.00 | (15,968.87) | 100.00 |
| BEG. FUND BALANCE | | | | | | | 100.00 |
| END FUND BALANCE | | | | 15,968.87 | | | 100.00 |
| Fund 186 - COMMUNITY VIBES | | | | | | | |
| Revenues | | | | | | | |
| 186-000-85-4-10-10 | Donations | 0.00 | 0.00 | 4,803.78 | 0.00 | (4,803.78) | 100.00 |
| TOTAL Revenues | | 0.00 | 0.00 | 4,803.78 | 0.00 | (4,803.78) | 100.00 |
| Expenditures | | | | | | | |
| 186-000-53-5-20-40 | Printing Services | 0.00 | 0.00 | 147.50 | 0.00 | (147.50) | 100.00 |
| 186-000-53-5-30-40 | Advertising | 0.00 | 101.50 | 101.50 | 0.00 | (101.50) | 100.00 |
| 186-000-53-5-39-70 | Program Supplies & Expenses | 0.00 | 0.00 | 470.00 | 0.00 | (470.00) | 100.00 |
| 186-000-53-5-40-20 | Entertainment | 0.00 | 0.00 | 1,600.00 | 0.00 | (1,600.00) | 100.00 |
| TOTAL Expenditures | | 0.00 | 101.50 | 2,319.00 | 0.00 | (2,319.00) | 100.00 |
| Fund 186 - COMMUNITY VIBES: | | | | | | | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|-------------|---|---|--|---------------------------|---------------------------------------|----------------|
| TOTAL REVENUES | | 0.00 | 0.00 | 4,803.78 | 0.00 | (4,803.78) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 101.50 | 2,319.00 | 0.00 | (2,319.00) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (101.50) | 2,484.78 | 0.00 | (2,484.78) | 100.00 |
| BEG. FUND BALANCE | | | | | | | 100.00 |
| END FUND BALANCE | | | | 2,484.78 | | | 100.00 |

Fund 210 - Debt Service Fund

Revenues

| | | | | | | | |
|--------------------|------------------------|--------|---------|------------|------------|----------|--------|
| 210-000-11-4-00-10 | General Property Taxes | 0.00 | 0.00 | 813,655.01 | 813,655.00 | (0.01) | 100.00 |
| 210-000-81-4-00-10 | Investment Interest | 246.00 | (45.00) | 604.00 | 300.00 | (304.00) | 201.33 |
| TOTAL Revenues | | 246.00 | (45.00) | 814,259.01 | 813,955.00 | (304.01) | 100.04 |

Expenditures

| | | | | | | | |
|--------------------|--|-----------|-----------|------------|------------|------------|--------|
| 210-000-81-5-06-20 | Principal - 2006 GO Bonds | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 100.00 |
| 210-000-81-5-06-30 | Principal - 2006 GO Prom Notes | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 100.00 |
| 210-000-81-5-09-10 | PRINCIPAL - 2009 GO Ref Bonds | 0.00 | 0.00 | 84,157.00 | 84,157.00 | 0.00 | 100.00 |
| 210-000-81-5-10-10 | Principal - 2010 GO Bonds | 0.00 | 0.00 | 71,261.00 | 71,261.00 | 0.00 | 100.00 |
| 210-000-81-5-10-11 | Principal - 2011 Taxable Refun | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 210-000-81-5-10-12 | Principal - 2011 GO Corp Purp | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 210-000-81-5-10-13 | Principal-2011 State Trust Fund Loan | 0.00 | 0.00 | 68,497.09 | 68,497.00 | (0.09) | 100.00 |
| 210-000-81-5-10-14 | Principal-2012 GO Refunding Bonds | 0.00 | 0.00 | 99,448.00 | 99,448.00 | 0.00 | 100.00 |
| 210-000-81-5-10-15 | Principal - 2012 State Trust Fund Loan | 0.00 | 0.00 | 36,412.00 | 36,412.00 | 0.00 | 100.00 |
| 210-000-82-5-06-20 | Interest - 2006 GO Bonds | 5,835.00 | 5,235.00 | 11,069.38 | 11,070.00 | 0.62 | 99.99 |
| 210-000-82-5-06-30 | Interest - 2006 GO Prom Notes | 10,165.00 | 6,935.00 | 17,100.00 | 17,100.00 | 0.00 | 100.00 |
| 210-000-82-5-09-10 | INTEREST - 2009 GO Ref Bonds | 1,052.00 | 0.00 | 1,052.00 | 0.00 | (1,052.00) | 100.00 |
| 210-000-82-5-10-10 | Interest - 2010 GO Bonds | 31,284.00 | 30,339.13 | 61,623.13 | 62,675.00 | 1,051.87 | 98.32 |
| 210-000-82-5-10-11 | Interest - 2011 Taxable Refund | 9,555.00 | 9,105.00 | 18,660.00 | 18,660.00 | 0.00 | 100.00 |
| 210-000-82-5-10-12 | Interest - 2011 GO Corp Purpos | 7,653.75 | 7,124.75 | 14,778.50 | 14,778.00 | (0.50) | 100.00 |
| 210-000-82-5-10-13 | Interest-2011 State Trust Fund Loan | 0.00 | 0.00 | 6,897.66 | 6,898.00 | 0.34 | 100.00 |
| 210-000-82-5-10-14 | Interest-2012 GO Refunding Bonds | 3,028.00 | 2,033.00 | 5,061.00 | 5,061.00 | 0.00 | 100.00 |
| 210-000-82-5-10-15 | Interest - 2012 State Trust Fund Loan | 0.00 | 0.00 | 6,638.05 | 6,638.00 | (0.05) | 100.00 |
| 210-000-82-5-10-16 | Interest - 2012 GO Corp Bonds | 5,500.25 | 5,499.75 | 11,000.00 | 11,000.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 74,073.00 | 66,271.63 | 813,654.81 | 813,655.00 | 0.19 | 100.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|-------------------------------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Fund 210 - Debt Service Fund: | | | | | | | |
| | TOTAL REVENUES | 246.00 | (45.00) | 814,259.01 | 813,955.00 | (304.01) | 100.04 |
| | TOTAL EXPENDITURES | 74,073.00 | 66,271.63 | 813,654.81 | 813,655.00 | 0.19 | 100.00 |
| | NET OF REVENUES & EXPENDITURES | (73,827.00) | (66,316.63) | 604.20 | 300.00 | (304.20) | 201.40 |
| | BEG. FUND BALANCE | | | 58,464.87 | 58,464.87 | | 201.40 |
| | END FUND BALANCE | | | 59,069.07 | 58,764.87 | | 201.40 |

Fund 320 - Capital Improvement Project Fund

Revenues

| | | | | | | | |
|--------------------|----------------------------|-----------|----------|------------|--------------|--------------|--------|
| 320-000-11-4-00-10 | General Property Taxes | 0.00 | 0.00 | 371,999.99 | 372,000.00 | 0.01 | 100.00 |
| 320-000-31-4-00-10 | Federal Grant Revenue | 1,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320-000-35-4-00-10 | State Grant Revenue | 0.00 | 0.00 | 17,261.00 | 0.00 | (17,261.00) | 100.00 |
| 320-000-73-4-20-40 | Other Municipalities | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 320-000-81-4-00-10 | Investment Interest | 1,850.00 | (356.00) | 2,587.99 | 5,000.00 | 2,412.01 | 51.76 |
| 320-000-85-4-60-10 | Donations - Beautification | 0.00 | 0.00 | 400.00 | 0.00 | (400.00) | 100.00 |
| 320-000-85-4-60-20 | Donations-Other | 0.00 | 0.00 | 40,000.00 | 0.00 | (40,000.00) | 100.00 |
| 320-000-91-4-00-10 | Proceeds Long-Term Debt | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 1,600,000.00 | 0.00 |
| 320-000-91-4-00-30 | Debt Funding Credit | 9,996.76 | 0.00 | 10,161.00 | 0.00 | (10,161.00) | 100.00 |
| | TOTAL Revenues | 13,127.76 | (356.00) | 442,409.98 | 1,989,000.00 | 1,546,590.02 | 22.24 |

Expenditures

| | | | | | | | |
|--------------------|---------------------------------------|------------|--------------|------------|--------------|--------------|----------|
| 320-000-71-5-81-10 | General Gov't Equipment | 0.00 | 0.00 | 35,734.00 | 5,000.00 | (30,734.00) | 714.68 |
| 320-000-71-5-82-20 | Building Imprvmnts-Village Hall | 0.00 | 570.00 | 9,410.00 | 70,000.00 | 60,590.00 | 13.44 |
| 320-000-71-5-82-50 | Village Hall - Computer Equip | 2,448.00 | 0.00 | 13,307.98 | 55,700.00 | 42,392.02 | 23.89 |
| 320-000-72-5-81-20 | Police Dept. Equipment | 0.00 | 7,032.66 | 197,056.26 | 253,050.00 | 55,993.74 | 77.87 |
| 320-000-72-5-81-25 | Fire Dept. Capital | 29,670.00 | 29,933.00 | 194,030.00 | 194,500.00 | 470.00 | 99.76 |
| 320-000-72-5-82-25 | Consolidated Dispatch | 0.00 | 0.00 | 176,284.68 | 14,502.00 | (161,782.68) | 1,215.59 |
| 320-000-73-5-81-30 | Public Works Equipment | 0.00 | 0.00 | 136,000.98 | 148,500.00 | 12,499.02 | 91.58 |
| 320-000-73-5-82-30 | Street Rehabilitation | 257,406.96 | (373,545.58) | 92,638.85 | 1,580,000.00 | 1,487,361.15 | 5.86 |
| 320-000-73-5-82-31 | Grant Funded Street/Sidewalk Projects | 0.00 | 0.00 | 412.84 | 0.00 | (412.84) | 100.00 |
| 320-000-76-5-81-10 | Library Equipment | 0.00 | 0.00 | 20,185.00 | 0.00 | (20,185.00) | 100.00 |
| 320-000-76-5-82-25 | Park & Recreation Equip | 0.00 | 0.00 | 34,243.71 | 135,000.00 | 100,756.29 | 25.37 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| 320-000-77-5-82-60 | Beautification Projects | 160.00 | 716.40 | 12,326.91 | 59,200.00 | 46,873.09 | 20.82 |
| TOTAL Expenditures | | 289,684.96 | (335,293.52) | 921,631.21 | 2,515,452.00 | 1,593,820.79 | 36.64 |
| Fund 320 - Capital Improvement Project Fund: | | | | | | | |
| TOTAL REVENUES | | 13,127.76 | (356.00) | 442,409.98 | 1,989,000.00 | 1,546,590.02 | 22.24 |
| TOTAL EXPENDITURES | | 289,684.96 | (335,293.52) | 921,631.21 | 2,515,452.00 | 1,593,820.79 | 36.64 |
| NET OF REVENUES & EXPENDITURES | | (276,557.20) | 334,937.52 | (479,221.23) | (526,452.00) | (47,230.77) | 91.03 |
| BEG. FUND BALANCE | | | | 1,337,964.39 | 1,337,964.39 | | 91.03 |
| END FUND BALANCE | | | | 858,743.16 | 811,512.39 | | 91.03 |
| Fund 350 - TIF #2 | | | | | | | |
| Revenues | | | | | | | |
| 350-000-11-4-00-10 | General Property Taxes | 0.00 | 0.00 | 835,983.66 | 840,224.00 | 4,240.34 | 99.50 |
| 350-000-34-4-00-30 | Computer Exemptions | 0.00 | 0.00 | 1,671.00 | 600.00 | (1,071.00) | 278.50 |
| 350-000-81-4-00-10 | Investment Interest | 676.00 | (182.00) | 2,395.00 | 6,000.00 | 3,605.00 | 39.92 |
| TOTAL Revenues | | 676.00 | (182.00) | 840,049.66 | 846,824.00 | 6,774.34 | 99.20 |
| Expenditures | | | | | | | |
| 350-000-67-5-20-20 | Professional Services | 0.00 | 0.00 | 9,865.50 | 5,000.00 | (4,865.50) | 197.31 |
| 350-000-67-5-26-75 | Administrative Expenses | 0.00 | 0.00 | 132,193.00 | 124,120.00 | (8,073.00) | 106.50 |
| 350-000-67-5-82-50 | TIF District Projects | 0.00 | 0.00 | 3,232.00 | 5,000.00 | 1,768.00 | 64.64 |
| 350-000-81-5-00-10 | Principal - 2000 Taxable Notes | 0.00 | 0.00 | 385,000.00 | 385,000.00 | 0.00 | 100.00 |
| 350-000-82-5-00-10 | Interest - 2000 Taxable Notes | 92,208.00 | 82,348.50 | 174,557.00 | 174,558.00 | 1.00 | 100.00 |
| TOTAL Expenditures | | 92,208.00 | 82,348.50 | 704,847.50 | 693,678.00 | (11,169.50) | 101.61 |
| Fund 350 - TIF #2: | | | | | | | |
| TOTAL REVENUES | | 676.00 | (182.00) | 840,049.66 | 846,824.00 | 6,774.34 | 99.20 |
| TOTAL EXPENDITURES | | 92,208.00 | 82,348.50 | 704,847.50 | 693,678.00 | (11,169.50) | 101.61 |
| NET OF REVENUES & EXPENDITURES | | (91,532.00) | (82,530.50) | 135,202.16 | 153,146.00 | 17,943.84 | 88.28 |
| BEG. FUND BALANCE | | | | 197,866.33 | 197,866.33 | | 88.28 |
| END FUND BALANCE | | | | 333,068.49 | 351,012.33 | | 88.28 |
| Fund 353 - TIF #3 | | | | | | | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|-----------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| Revenues | | | | | | | |
| 353-000-11-4-00-10 | General Property Taxes | 0.00 | 0.00 | 481,850.12 | 484,294.00 | 2,443.88 | 99.50 |
| 353-000-34-4-00-30 | Computer Exemptions | 0.00 | 0.00 | 1,674.00 | 2,320.00 | 646.00 | 72.16 |
| 353-000-81-4-00-10 | Investment Interest | 406.00 | (689.00) | 6,516.86 | 500.00 | (6,016.86) | 1,303.37 |
| TOTAL Revenues | | 406.00 | (689.00) | 490,040.98 | 487,114.00 | (2,926.98) | 100.60 |
| Expenditures | | | | | | | |
| 353-000-67-5-20-20 | Professional Services | 0.00 | 0.00 | 32,402.50 | 10,000.00 | (22,402.50) | 324.03 |
| 353-000-67-5-26-75 | Administrative Expenses | 0.00 | 0.00 | 104,036.00 | 98,392.00 | (5,644.00) | 105.74 |
| 353-000-81-5-00-10 | Principal on Long Term Debt | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 100.00 |
| 353-000-82-5-00-20 | INTEREST ON LONG TERM DEBT | 49,548.50 | 44,373.00 | 93,921.00 | 93,923.00 | 2.00 | 100.00 |
| TOTAL Expenditures | | 49,548.50 | 44,373.00 | 450,359.50 | 422,315.00 | (28,044.50) | 106.64 |
| Fund 353 - TIF #3: | | | | | | | |
| TOTAL REVENUES | | 406.00 | (689.00) | 490,040.98 | 487,114.00 | (2,926.98) | 100.60 |
| TOTAL EXPENDITURES | | 49,548.50 | 44,373.00 | 450,359.50 | 422,315.00 | (28,044.50) | 106.64 |
| NET OF REVENUES & EXPENDITURES | | (49,142.50) | (45,062.00) | 39,681.48 | 64,799.00 | 25,117.52 | 61.24 |
| BEG. FUND BALANCE | | | | 1,351,454.84 | 1,351,454.84 | | 61.24 |
| END FUND BALANCE | | | | 1,391,136.32 | 1,416,253.84 | | 61.24 |
| Fund 354 - TIF #4 | | | | | | | |
| Revenues | | | | | | | |
| 354-000-11-4-00-10 | General Property Taxes | 0.00 | 0.00 | 87,282.38 | 87,724.00 | 441.62 | 99.50 |
| 354-000-34-4-00-30 | Computer Exemptions | 0.00 | 0.00 | 2,725.00 | 1,637.00 | (1,088.00) | 166.46 |
| 354-000-35-4-00-10 | State Grants | 0.00 | 0.00 | 620,249.98 | 0.00 | (620,249.98) | 100.00 |
| 354-000-81-4-00-10 | Investment Interest | 4,553.00 | 0.00 | (488.38) | 2,000.00 | 2,488.38 | (24.42) |
| 354-000-85-4-10-10 | Donations | 0.00 | 0.00 | 3,750.00 | 0.00 | (3,750.00) | 100.00 |
| 354-000-91-4-00-20 | Debt Funding Credit | 27,178.68 | 0.00 | 27,625.21 | 60,000.00 | 32,374.79 | 46.04 |
| TOTAL Revenues | | 31,731.68 | 0.00 | 741,144.19 | 151,361.00 | (589,783.19) | 489.65 |
| Expenditures | | | | | | | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|------------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| 354-000-67-5-20-20 | Professional Services | 0.00 | 0.00 | 1,032.50 | 1,000.00 | (32.50) | 103.25 |
| 354-000-67-5-26-75 | Administrative Expenses | 0.00 | 0.00 | 188,378.00 | 185,000.00 | (3,378.00) | 101.83 |
| 354-000-67-5-39-10 | Donation Expenses | 0.00 | 0.00 | 4,683.04 | 0.00 | (4,683.04) | 100.00 |
| 354-000-67-5-82-51 | Original Village Project | 1,140.00 | 272,573.11 | 330,238.96 | 0.00 | (330,238.96) | 100.00 |
| 354-000-81-5-00-10 | Principal on Long Term Debt | 0.00 | 0.00 | 248,739.00 | 248,739.00 | 0.00 | 100.00 |
| 354-000-82-5-00-10 | Interest on Long Term Debt | 96,789.00 | 93,672.00 | 190,461.00 | 190,461.00 | 0.00 | 100.00 |
| TOTAL Expenditures | | 97,929.00 | 366,245.11 | 963,532.50 | 625,200.00 | (338,332.50) | 154.12 |
| Fund 354 - TIF #4: | | | | | | | |
| TOTAL REVENUES | | 31,731.68 | 0.00 | 741,144.19 | 151,361.00 | (589,783.19) | 489.65 |
| TOTAL EXPENDITURES | | 97,929.00 | 366,245.11 | 963,532.50 | 625,200.00 | (338,332.50) | 154.12 |
| NET OF REVENUES & EXPENDITURES | | (66,197.32) | (366,245.11) | (222,388.31) | (473,839.00) | (251,450.69) | 46.93 |
| BEG. FUND BALANCE | | | | (765,861.14) | (765,861.14) | | 46.93 |
| END FUND BALANCE | | | | (988,249.45) | (1,239,700.14) | | 46.93 |
| Fund 600 - Water | | | | | | | |
| Revenues | | | | | | | |
| 600-000-64-4-50-10 | Metered Sales-Residential | 13.36 | 0.00 | 480,666.69 | 684,000.00 | 203,333.31 | 70.27 |
| 600-000-64-4-50-11 | Metered Sales-Commercial | 0.00 | (448.90) | 151,673.83 | 211,000.00 | 59,326.17 | 71.88 |
| 600-000-64-4-50-12 | Metered Sales-Bulk | 0.00 | 1,682.10 | 4,736.81 | 5,000.00 | 263.19 | 94.74 |
| 600-000-64-4-50-13 | Metered Sales-Industrial | 0.00 | 0.00 | 72,235.68 | 7,000.00 | (65,235.68) | 1,031.94 |
| 600-000-64-4-50-14 | Multi-Family Residential Customers | 0.00 | 0.00 | 166,894.23 | 210,000.00 | 43,105.77 | 79.47 |
| 600-000-64-4-50-20 | Private Fire Protection | 0.00 | 0.00 | 36,956.40 | 50,000.00 | 13,043.60 | 73.91 |
| 600-000-64-4-50-30 | Public Fire Protection | 0.00 | 0.00 | 201,474.60 | 295,000.00 | 93,525.40 | 68.30 |
| 600-000-64-4-50-40 | Sales to Public Authorities | 0.00 | 2,531.04 | 17,757.70 | 21,000.00 | 3,242.30 | 84.56 |
| 600-000-81-4-00-10 | Interest & Dividend Income | 4,714.39 | (758.19) | 6,434.32 | 500.00 | (5,934.32) | 1,286.86 |
| 600-000-81-4-00-30 | Forfeited Discounts/Penalties | 59.50 | 10.15 | 6,466.42 | 15,000.00 | 8,533.58 | 43.11 |
| 600-000-82-4-00-10 | Rent Income | 29,805.68 | 31,695.92 | 93,205.41 | 122,000.00 | 28,794.59 | 76.40 |
| 600-000-82-4-00-50 | Miscellaneous Service Revenue | (445.01) | 794.67 | 3,475.21 | 11,000.00 | 7,524.79 | 31.59 |
| 600-000-83-4-00-10 | Amortization of Debt Premium | 254.83 | 113.33 | 479.99 | 0.00 | (479.99) | 100.00 |
| TOTAL Revenues | | 34,402.75 | 35,620.12 | 1,242,457.29 | 1,631,500.00 | 389,042.71 | 76.15 |
| Expenditures | | | | | | | |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | ACTIVITY FOR | YTD BALANCE | 2014 | AVAILABLE | % BDGT USED |
|--------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
| | | MONTH 09/30/2013 INCR (DECR) | MONTH 09/30/2014 INCR (DECR) | 09/30/2014 NORM (ABNORM) | AMENDED BUDGET | BALANCE NORM (ABNORM) | |
| 600-000-37-5-12-10 | Sick Leave, Vacation & Holiday | (3,185.23) | (5,064.87) | (291.92) | 0.00 | 291.92 | 100.00 |
| 600-000-37-5-12-20 | Uniform Allowance | 26.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-000-37-5-15-10 | WI Retirement | 67.90 | 36.35 | 595.30 | 0.00 | (595.30) | 100.00 |
| 600-000-37-5-15-15 | FICA | 76.10 | 38.66 | 611.28 | 0.00 | (611.28) | 100.00 |
| 600-000-37-5-15-20 | Group Insurance | 180.01 | 84.49 | 2,020.61 | 0.00 | (2,020.61) | 100.00 |
| 600-000-37-5-54-15 | Amortization-Bond Discount | 355.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-000-37-5-60-20 | Interest-Debt to Village | 12,306.66 | 11,353.79 | 34,846.80 | 47,189.00 | 12,342.20 | 73.85 |
| 600-000-37-5-90-30 | Other Income Deductions-CIAC | 25,288.45 | 25,148.95 | 75,461.48 | 0.00 | (75,461.48) | 100.00 |
| 600-000-87-5-15-10 | WI Retirement | 31.85 | 81.37 | 648.23 | 0.00 | (648.23) | 100.00 |
| 600-000-87-5-15-15 | FICA | 35.58 | 86.19 | 714.44 | 0.00 | (714.44) | 100.00 |
| 600-000-87-5-15-20 | Group Insurance | 111.81 | 265.02 | 1,717.31 | 0.00 | (1,717.31) | 100.00 |
| 600-611-37-5-15-10 | WI Retirement | 26.81 | 19.89 | 131.97 | 0.00 | (131.97) | 100.00 |
| 600-611-37-5-15-15 | FICA | 29.92 | 21.06 | 151.05 | 0.00 | (151.05) | 100.00 |
| 600-611-37-5-15-20 | Group Insurance | 97.99 | 64.94 | 407.66 | 0.00 | (407.66) | 100.00 |
| 600-611-37-5-22-50 | Purchases of Water | 59,646.39 | 117,848.55 | 436,485.28 | 735,000.00 | 298,514.72 | 59.39 |
| 600-611-37-5-35-60 | Maint-Structures & Improvement | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600-611-37-5-35-70 | Maintenance-Supply Main | 1,016.46 | 4,745.63 | 11,432.86 | 10,000.00 | (1,432.86) | 114.33 |
| 600-612-37-5-15-10 | WI Retirement | 5.03 | 7.23 | 10.85 | 0.00 | (10.85) | 100.00 |
| 600-612-37-5-15-15 | FICA | 5.62 | 7.65 | 20.42 | 0.00 | (20.42) | 100.00 |
| 600-612-37-5-15-20 | Group Insurance | 17.87 | 24.18 | 36.28 | 0.00 | (36.28) | 100.00 |
| 600-612-37-5-22-10 | Power Purchased for Pumping | 0.00 | 419.92 | 5,339.99 | 6,500.00 | 1,160.01 | 82.15 |
| 600-612-37-5-30-90 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600-612-37-5-35-60 | Maint-Structures & Improvement | 223.55 | 120.20 | 1,417.06 | 1,000.00 | (417.06) | 141.71 |
| 600-612-37-5-35-65 | Maint-Pumping Equipment | 0.00 | 0.00 | 395.00 | 5,000.00 | 4,605.00 | 7.90 |
| 600-613-37-5-15-10 | WI Retirement | 6.70 | 0.00 | 3.61 | 0.00 | (3.61) | 100.00 |
| 600-613-37-5-15-15 | FICA | 7.48 | 0.00 | 3.84 | 0.00 | (3.84) | 100.00 |
| 600-613-37-5-15-20 | Group Insurance | 24.90 | 0.00 | 12.12 | 0.00 | (12.12) | 100.00 |
| 600-613-37-5-36-11 | Operation Supervision | 302.59 | 853.04 | 1,505.11 | 4,000.00 | 2,494.89 | 37.63 |
| 600-613-37-5-36-15 | Operations Labor | 878.41 | 4.04 | 531.55 | 6,000.00 | 5,468.45 | 8.86 |
| 600-613-37-5-36-40 | Chemicals | 1,178.00 | 1,786.60 | 2,346.60 | 4,500.00 | 2,153.40 | 52.15 |
| 600-613-37-5-36-90 | Miscellaneous Expense | 0.00 | 0.00 | 359.33 | 1,000.00 | 640.67 | 35.93 |
| 600-614-37-5-15-10 | WI Retirement | 249.70 | 301.04 | 2,629.84 | 0.00 | (2,629.84) | 100.00 |
| 600-614-37-5-15-15 | FICA | 296.33 | 339.48 | 3,116.31 | 0.00 | (3,116.31) | 100.00 |
| 600-614-37-5-15-20 | Group Insurance | 894.04 | 986.49 | 8,007.62 | 0.00 | (8,007.62) | 100.00 |
| 600-614-37-5-30-90 | Miscellaneous Expense | 107.82 | 302.11 | 2,996.46 | 5,000.00 | 2,003.54 | 59.93 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | ACTIVITY FOR | YTD BALANCE | 2014 | AVAILABLE | % BDGT USED |
|--------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
| | | MONTH 09/30/2013 INCR (DECR) | MONTH 09/30/2014 INCR (DECR) | 09/30/2014 NORM (ABNORM) | AMENDED BUDGET | BALANCE NORM (ABNORM) | |
| 600-614-37-5-35-60 | Maintenance-Structures & Imp | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 600-614-37-5-35-61 | Maintenance-Reserv/Standpipe | 0.00 | 670.00 | 670.00 | 1,500.00 | 830.00 | 44.67 |
| 600-614-37-5-35-62 | Maintenance-Main | 2,477.35 | 7,570.74 | 100,747.85 | 80,000.00 | (20,747.85) | 125.93 |
| 600-614-37-5-35-63 | Maintenance-Services | 1,167.81 | 548.33 | 10,211.85 | 10,000.00 | (211.85) | 102.12 |
| 600-614-37-5-35-64 | Maintenance-Meters | 202.63 | (26.13) | 418.91 | 2,000.00 | 1,581.09 | 20.95 |
| 600-614-37-5-35-66 | Maintenance-Hydrants | 361.80 | 2,274.97 | 5,611.33 | 14,000.00 | 8,388.67 | 40.08 |
| 600-614-37-5-35-67 | Maintenance-Misc Plant | 2,956.33 | 7,045.96 | 23,260.35 | 11,000.00 | (12,260.35) | 211.46 |
| 600-614-37-5-36-10 | Operations Supervision | 1,006.30 | 2,706.56 | 12,464.62 | 13,000.00 | 535.38 | 95.88 |
| 600-614-37-5-36-11 | Maintenance Supervision | 738.90 | 1,945.28 | 9,722.30 | 11,000.00 | 1,277.70 | 88.38 |
| 600-614-37-5-36-20 | Meter Expense | (861.00) | (152.72) | 3,320.56 | 10,500.00 | 7,179.44 | 31.62 |
| 600-614-37-5-36-25 | Digger's Hotline Expense | 1,270.18 | 1,819.88 | 7,293.04 | 15,000.00 | 7,706.96 | 48.62 |
| 600-614-37-5-36-61 | Storage Facilities Expense | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 600-614-37-5-36-62 | Trans & Dist Line Expense | 3,459.00 | 3,893.03 | 33,561.46 | 34,000.00 | 438.54 | 98.71 |
| 600-614-84-5-15-10 | WI Retirement | 13.41 | 1.81 | 139.22 | 0.00 | (139.22) | 100.00 |
| 600-614-84-5-15-15 | FICA | 14.98 | 3.29 | 150.09 | 0.00 | (150.09) | 100.00 |
| 600-614-84-5-15-20 | Group Insurance | 47.37 | 5.70 | 464.73 | 0.00 | (464.73) | 100.00 |
| 600-616-37-5-15-10 | WI Retirement | 122.15 | 138.43 | 1,181.12 | 0.00 | (1,181.12) | 100.00 |
| 600-616-37-5-15-15 | FICA | 149.65 | 162.41 | 1,282.90 | 0.00 | (1,282.90) | 100.00 |
| 600-616-37-5-15-20 | Group Insurance | 96.88 | 23.84 | 391.02 | 0.00 | (391.02) | 100.00 |
| 600-616-37-5-36-10 | Supervision-Customer Accounts | (953.25) | (198.09) | 2,745.98 | 4,400.00 | 1,654.02 | 62.41 |
| 600-616-37-5-36-20 | Meter Reading Expense | 896.02 | 603.16 | 5,334.56 | 9,000.00 | 3,665.44 | 59.27 |
| 600-616-37-5-36-30 | Customer Records/Collect Exp | (2,311.09) | (268.52) | 6,540.68 | 13,000.00 | 6,459.32 | 50.31 |
| 600-616-37-5-36-40 | Uncollectible Accounts | 0.00 | 0.00 | 10,387.06 | 2,000.00 | (8,387.06) | 519.35 |
| 600-616-37-5-36-50 | Misc Customer Account Expense | (260.55) | (221.23) | 2,338.68 | 4,000.00 | 1,661.32 | 58.47 |
| 600-620-37-5-10-10 | Salaries/Wages | 3,768.13 | 4,287.05 | 13,493.30 | 27,500.00 | 14,006.70 | 49.07 |
| 600-620-37-5-15-10 | WI Retirement | (324.46) | (305.22) | (1,025.48) | 0.00 | 1,025.48 | 100.00 |
| 600-620-37-5-15-15 | FICA | 33.63 | 42.83 | 412.18 | 0.00 | (412.18) | 100.00 |
| 600-620-37-5-15-20 | Group Insurance | (283.69) | (63.20) | 92.41 | 0.00 | (92.41) | 100.00 |
| 600-620-37-5-20-20 | Professional Services | 4,172.38 | 4,947.38 | 17,167.14 | 28,000.00 | 10,832.86 | 61.31 |
| 600-620-37-5-30-10 | Office Supplies, Equip & Exp | 820.69 | 1,344.46 | 7,539.55 | 14,000.00 | 6,460.45 | 53.85 |
| 600-620-37-5-30-90 | Miscellaneous Expense | 123.90 | 346.03 | 3,926.83 | 5,000.00 | 1,073.17 | 78.54 |
| 600-620-37-5-35-55 | Maintenance-General Plant | 0.00 | (250.00) | 250.00 | 1,000.00 | 750.00 | 25.00 |
| 600-620-37-5-36-75 | Transportation Expense | 172.30 | 829.23 | 5,411.18 | 11,000.00 | 5,588.82 | 49.19 |
| 600-620-37-5-39-60 | Regulatory Commission Expense | 0.00 | 2,620.80 | 15,081.66 | 5,000.00 | (10,081.66) | 301.63 |
| 600-620-37-5-51-10 | Property Insurance | 2,763.95 | 2,763.95 | 8,291.85 | 12,000.00 | 3,708.15 | 69.10 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|---------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| 600-620-37-5-51-45 | Injuries & Damages | 2,527.88 | 2,564.71 | 7,644.93 | 10,000.00 | 2,355.07 | 76.45 |
| 600-620-37-5-53-20 | Rent Expense | 3,048.01 | 3,048.01 | 9,144.03 | 14,000.00 | 4,855.97 | 65.31 |
| 600-621-37-5-54-10 | Depreciation Expense | 39,089.52 | 31,882.55 | 96,767.02 | 145,000.00 | 48,232.98 | 66.74 |
| 600-623-37-5-36-80 | Taxes | 66,909.83 | 72,607.54 | 214,751.82 | 275,000.00 | 60,248.18 | 78.09 |
| 600-625-37-5-54-10 | Misc Amortization-CIAC | (13,428.16) | (13,428.16) | (40,284.48) | 0.00 | 40,284.48 | 100.00 |
| TOTAL Expenditures | | 220,300.18 | 301,666.66 | 1,190,566.59 | 1,612,089.00 | 421,522.41 | 73.85 |
| Fund 600 - Water: | | | | | | | |
| TOTAL REVENUES | | 34,402.75 | 35,620.12 | 1,242,457.29 | 1,631,500.00 | 389,042.71 | 76.15 |
| TOTAL EXPENDITURES | | 220,300.18 | 301,666.66 | 1,190,566.59 | 1,612,089.00 | 421,522.41 | 73.85 |
| NET OF REVENUES & EXPENDITURES | | (185,897.43) | (266,046.54) | 51,890.70 | 19,411.00 | (32,479.70) | 267.33 |
| BEG. FUND BALANCE | | | | 7,694,331.10 | 7,694,331.10 | | 267.33 |
| END FUND BALANCE | | | | 7,746,221.80 | 7,713,742.10 | | 267.33 |
| Fund 610 - Storm Water | | | | | | | |
| Revenues | | | | | | | |
| 610-000-49-4-30-10 | Fees & Permits | 0.00 | 75.00 | 1,765.00 | 175.00 | (1,590.00) | 1,008.57 |
| 610-000-64-4-10-10 | Storm Water Charges | 0.00 | 0.00 | 651,658.72 | 864,000.00 | 212,341.28 | 75.42 |
| 610-000-64-4-10-20 | Culvert/Driveway Replacements | 0.00 | (387.84) | (387.84) | 1,000.00 | 1,387.84 | (38.78) |
| 610-000-81-4-00-10 | Interest Income | 480.00 | (88.00) | 1,354.32 | 6,500.00 | 5,145.68 | 20.84 |
| 610-000-81-4-00-40 | Late Penalties | (0.80) | 0.00 | 3,877.79 | 5,000.00 | 1,122.21 | 77.56 |
| 610-000-82-4-00-50 | Miscellaneous Revenue | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 100.00 |
| 610-000-82-4-00-60 | Gain/Loss on Disposal of Assets | 0.00 | 2,750.00 | 2,750.00 | 0.00 | (2,750.00) | 100.00 |
| TOTAL Revenues | | 479.20 | 2,349.16 | 662,017.99 | 876,675.00 | 214,657.01 | 75.51 |
| Expenditures | | | | | | | |
| 610-000-36-5-10-10 | Salaries/Wages | 25,631.49 | 21,829.39 | 84,007.54 | 173,494.93 | 89,487.39 | 48.42 |
| 610-000-36-5-12-20 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 |
| 610-000-36-5-14-00 | Overtime | 0.00 | 0.00 | 56.59 | 1,000.00 | 943.41 | 5.66 |
| 610-000-36-5-15-10 | WI Retirement | 1,706.10 | 1,530.62 | 5,906.38 | 11,532.50 | 5,626.12 | 51.22 |
| 610-000-36-5-15-15 | FICA | 1,854.21 | 1,574.73 | 6,099.56 | 13,271.90 | 7,172.34 | 45.96 |
| 610-000-36-5-15-20 | Group Insurance | 7,569.23 | 6,653.62 | 24,728.01 | 48,392.41 | 23,664.40 | 51.10 |
| 610-000-36-5-15-25 | Worker Comp Insurance | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | ACTIVITY FOR | YTD BALANCE | 2014 | AVAILABLE | % BDGT USED |
|-------------------------|--------------------------------|---------------------------------|---------------------------------|-----------------------------|-------------------|--------------------------|----------------|
| | | MONTH 09/30/2013 INCR (DECR) | MONTH 09/30/2014 INCR (DECR) | 09/30/2014 NORM (ABNORM) | AMENDED BUDGET | BALANCE NORM (ABNORM) | |
| 610-000-36-5-20-20 | Professional Services | 132.50 | 134.25 | 1,400.25 | 9,000.00 | 7,599.75 | 15.56 |
| 610-000-36-5-20-45 | NR216 Contract | 0.00 | 5,200.00 | 7,200.00 | 10,000.00 | 2,800.00 | 72.00 |
| 610-000-36-5-22-10 | Natural Gas/Electric Service | 20.57 | 20.47 | 173.56 | 400.00 | 226.44 | 43.39 |
| 610-000-36-5-22-20 | Water/Sewer-Mun Complex | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 610-000-36-5-23-20 | Turf Maintenance | 2,324.65 | 3,310.78 | 8,738.54 | 20,000.00 | 11,261.46 | 43.69 |
| 610-000-36-5-23-25 | CCTV/Cleaning Services | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 610-000-36-5-26-10 | Cleaning Service | 0.00 | 0.00 | 520.00 | 200.00 | (320.00) | 260.00 |
| 610-000-36-5-26-75 | Administration Services | 0.00 | 0.00 | 47,765.00 | 47,000.00 | (765.00) | 101.63 |
| 610-000-36-5-29-30 | Landfill fees | 329.15 | 3,359.09 | 5,779.46 | 2,000.00 | (3,779.46) | 288.97 |
| 610-000-36-5-29-50 | Equipment Rental | 0.00 | 0.00 | 0.00 | 7,280.00 | 7,280.00 | 0.00 |
| 610-000-36-5-30-10 | Office Supplies | 76.62 | 29.57 | 78.54 | 250.00 | 171.46 | 31.42 |
| 610-000-36-5-33-10 | Tools & Supplies | 0.00 | 0.00 | 1,325.38 | 2,000.00 | 674.62 | 66.27 |
| 610-000-36-5-34-10 | Fuel, Oil & Lubricants | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 610-000-36-5-34-30 | Safety Supplies | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 610-000-36-5-34-35 | Coveral Services | 0.00 | 0.00 | 121.06 | 150.00 | 28.94 | 80.71 |
| 610-000-36-5-35-20 | Vehicle Repair/Maint Supplies | 374.25 | 0.00 | 234.15 | 2,400.00 | 2,165.85 | 9.76 |
| 610-000-36-5-35-40 | Equipment Repair/Maint Supplie | 0.00 | 972.87 | 1,430.25 | 2,400.00 | 969.75 | 59.59 |
| 610-000-36-5-36-30 | Billing Services | 4,682.63 | 5,839.72 | 20,324.07 | 26,000.00 | 5,675.93 | 78.17 |
| 610-000-36-5-37-10 | Operations Material | 236.95 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 610-000-36-5-37-20 | System Maintenance | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 610-000-36-5-45-10 | Memberships | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 610-000-36-5-45-20 | Periodicals | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 610-000-36-5-45-30 | Professional Training | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 610-000-36-5-54-10 | System Depreciation | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| 610-000-36-5-54-15 | Equipment Depreciation | 0.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 610-000-36-5-60-20 | Debt Service-Interest Expense | 22,572.88 | 17,431.00 | 40,004.50 | 40,500.00 | 495.50 | 98.78 |
| 610-000-36-5-60-30 | Amortization of debt issue cos | 392.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 610-000-36-5-81-35 | Capital Outlay-Equipment | 0.00 | 0.00 | 31,299.00 | 30,000.00 | (1,299.00) | 104.33 |
| 610-000-36-5-82-40 | Capital Outlay-Imp Storm Sewer | 0.00 | 0.00 | 16,080.00 | 0.00 | (16,080.00) | 100.00 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch/Strm | 51,116.70 | 12,194.31 | 43,526.87 | 190,000.00 | 146,473.13 | 22.91 |
| TOTAL Expenditures | | 119,019.93 | 80,080.42 | 346,798.71 | 839,546.74 | 492,748.03 | 41.31 |
| Fund 610 - Storm Water: | | | | | | | |
| TOTAL REVENUES | | 479.20 | 2,349.16 | 662,017.99 | 876,675.00 | 214,657.01 | 75.51 |
| TOTAL EXPENDITURES | | 119,019.93 | 80,080.42 | 346,798.71 | 839,546.74 | 492,748.03 | 41.31 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| NET OF REVENUES & EXPENDITURES | | (118,540.73) | (77,731.26) | 315,219.28 | 37,128.26 | (278,091.02) | 849.00 |
| BEG. FUND BALANCE | | | | 3,444,610.11 | 3,444,610.11 | | 849.00 |
| END FUND BALANCE | | | | 3,759,829.39 | 3,481,738.37 | | 849.00 |
| Fund 630 - Sewer | | | | | | | |
| Revenues | | | | | | | |
| 630-000-64-4-10-10 | Volumetric Charges | (27.80) | (17.60) | 410,438.88 | 486,528.00 | 76,089.12 | 84.36 |
| 630-000-64-4-10-15 | Connection Charges | 0.00 | 0.00 | 159,257.02 | 212,520.00 | 53,262.98 | 74.94 |
| 630-000-64-4-10-20 | Household Hazardous Waste | 0.00 | 0.00 | 0.00 | 13,070.93 | 13,070.93 | 0.00 |
| 630-000-64-4-10-25 | MMSD Charges | (39.54) | (17.94) | 535,876.81 | 696,736.34 | 160,859.53 | 76.91 |
| 630-000-81-4-00-10 | Investment Interest | 2,435.80 | (301.59) | 3,129.30 | 7,000.00 | 3,870.70 | 44.70 |
| 630-000-81-4-00-40 | Interest-Delinquent Accounts | 0.00 | (0.49) | 7,051.63 | 15,000.00 | 7,948.37 | 47.01 |
| TOTAL Revenues | | 2,368.46 | (337.62) | 1,115,753.64 | 1,430,855.27 | 315,101.63 | 77.98 |
| Expenditures | | | | | | | |
| 630-000-36-5-10-10 | Salaries/Wages | 4,605.84 | 4,941.33 | 56,490.51 | 60,627.68 | 4,137.17 | 93.18 |
| 630-000-36-5-12-20 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 |
| 630-000-36-5-14-00 | Overtime | 0.00 | 0.00 | 23.67 | 500.00 | 476.33 | 4.73 |
| 630-000-36-5-15-10 | WI Retirement | 306.29 | 345.87 | 3,956.00 | 4,091.00 | 135.00 | 96.70 |
| 630-000-36-5-15-15 | FICA | 331.50 | 361.12 | 4,154.51 | 4,637.90 | 483.39 | 89.58 |
| 630-000-36-5-15-20 | Group Insurance | 1,405.95 | 1,460.56 | 14,150.65 | 22,538.57 | 8,387.92 | 62.78 |
| 630-000-36-5-15-25 | Worker Compensation Ins | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 |
| 630-000-36-5-20-20 | Professional Services | 60.00 | 7,854.60 | 7,979.10 | 10,000.00 | 2,020.90 | 79.79 |
| 630-000-36-5-20-45 | Engineering Services | 0.00 | 0.00 | 2,450.00 | 1,000.00 | (1,450.00) | 245.00 |
| 630-000-36-5-22-10 | Natural Gas/Electric Service | 0.00 | 201.92 | 1,916.17 | 4,600.00 | 2,683.83 | 41.66 |
| 630-000-36-5-22-20 | Sewer/Water Services | 409.34 | 302.95 | 875.38 | 1,200.00 | 324.62 | 72.95 |
| 630-000-36-5-23-10 | Cleaning Services | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 630-000-36-5-26-10 | MMSD Service Charges | 185,567.71 | 189,303.91 | 534,317.29 | 697,000.00 | 162,682.71 | 76.66 |
| 630-000-36-5-26-15 | MMSD Hazardous Waste Service | 0.00 | 0.00 | 14,030.41 | 13,800.00 | (230.41) | 101.67 |
| 630-000-36-5-26-75 | Administration Services | 0.00 | 0.00 | 93,806.00 | 93,806.00 | 0.00 | 100.00 |
| 630-000-36-5-29-30 | Landfill Fees | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 630-000-36-5-29-50 | Equipment Rental | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 630-000-36-5-30-10 | Office Supplies, Equip & Exp | 22.36 | 435.57 | 638.80 | 300.00 | (338.80) | 212.93 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|--------------------------------|--------------------------------|---|---|--|---------------------------|---------------------------------------|----------------|
| 630-000-36-5-33-10 | Tools & Supplies | 404.81 | 0.00 | 172.55 | 700.00 | 527.45 | 24.65 |
| 630-000-36-5-34-10 | Fuel, Oil & Lubricants | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 630-000-36-5-34-30 | Safety Equipment | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| 630-000-36-5-34-35 | Uniforms/Coveralls | 0.00 | 40.26 | 121.06 | 300.00 | 178.94 | 40.35 |
| 630-000-36-5-35-20 | Vehicle Repair/Maint Supplies | 22.18 | 0.00 | 196.90 | 800.00 | 603.10 | 24.61 |
| 630-000-36-5-35-40 | Equip Repair/Maint Supplies | 49.43 | 458.50 | 868.58 | 5,000.00 | 4,131.42 | 17.37 |
| 630-000-36-5-35-60 | Maintenance-System | 115.49 | 0.00 | 541.72 | 5,000.00 | 4,458.28 | 10.83 |
| 630-000-36-5-36-30 | Meter Expenditures-Water | 20,994.91 | 20,194.35 | 72,320.49 | 103,000.00 | 30,679.51 | 70.21 |
| 630-000-36-5-37-10 | Operations Material | 39.33 | 1,030.00 | 2,139.72 | 25,000.00 | 22,860.28 | 8.56 |
| 630-000-36-5-37-20 | MONITORING | 100.01 | 101.89 | 809.48 | 0.00 | (809.48) | 100.00 |
| 630-000-36-5-45-10 | Professional Memberships | 0.00 | 0.00 | 1,040.00 | 100.00 | (940.00) | 1,040.00 |
| 630-000-36-5-45-20 | Professional Publications | 0.00 | 481.00 | 481.00 | 150.00 | (331.00) | 320.67 |
| 630-000-36-5-45-30 | Professional Training | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 630-000-36-5-54-10 | Depreciation Expense-System | 0.00 | 0.00 | 0.00 | 94,000.00 | 94,000.00 | 0.00 |
| 630-000-36-5-54-15 | Depreciation Expense-Equip | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 630-000-36-5-60-20 | Interest Expense | 18,790.00 | 17,291.00 | 36,821.00 | 37,000.00 | 179.00 | 99.52 |
| 630-000-36-5-60-30 | Amortization of Debt Issue Cos | 323.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 630-000-36-5-81-35 | Capital Equipment-Sewer | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 630-000-36-5-82-40 | Capital Improvement-Sewer | 0.00 | 0.00 | 28,299.53 | 0.00 | (28,299.53) | 100.00 |
| 630-000-36-5-82-45 | Inflow/Infiltration Control | 0.00 | 8,695.00 | 170,740.72 | 195,000.00 | 24,259.28 | 87.56 |
| TOTAL Expenditures | | 233,548.15 | 253,499.83 | 1,049,341.24 | 1,427,226.15 | 377,884.91 | 73.52 |
| Fund 630 - Sewer: | | | | | | | |
| TOTAL REVENUES | | 2,368.46 | (337.62) | 1,115,753.64 | 1,430,855.27 | 315,101.63 | 77.98 |
| TOTAL EXPENDITURES | | 233,548.15 | 253,499.83 | 1,049,341.24 | 1,427,226.15 | 377,884.91 | 73.52 |
| NET OF REVENUES & EXPENDITURES | | (231,179.69) | (253,837.45) | 66,412.40 | 3,629.12 | (62,783.28) | 1,829.99 |
| BEG. FUND BALANCE | | | | 4,050,704.80 | 4,050,704.80 | | 1,829.99 |
| END FUND BALANCE | | | | 4,117,117.20 | 4,054,333.92 | | 1,829.99 |
| TOTAL REVENUES - ALL FUNDS | | 150,236.79 | 61,066.83 | 8,130,638.40 | 10,143,207.08 | 2,012,568.68 | 80.16 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,293,772.00 | 1,024,766.35 | 7,739,527.24 | 10,803,323.60 | 3,063,796.36 | 71.64 |
| NET OF REVENUES & EXPENDITURES | | (1,143,535.21) | (963,699.52) | 391,111.16 | (660,116.52) | (1,051,227.68) | 59.25 |
| BEG. FUND BALANCE - ALL FUNDS | | | | 18,261,978.54 | 18,261,978.54 | | 1,829.99 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 09/30/2013 INCR (DECR) | ACTIVITY FOR MONTH 09/30/2014 INCR (DECR) | YTD BALANCE 09/30/2014 NORM (ABNORM) | 2014 AMENDED BUDGET | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|------------------------------|-------------|---|---|--|---------------------------|---------------------------------------|----------------|
| END FUND BALANCE - ALL FUNDS | | | | 18,653,089.70 | 17,601,862.02 | | 1,829.99 |

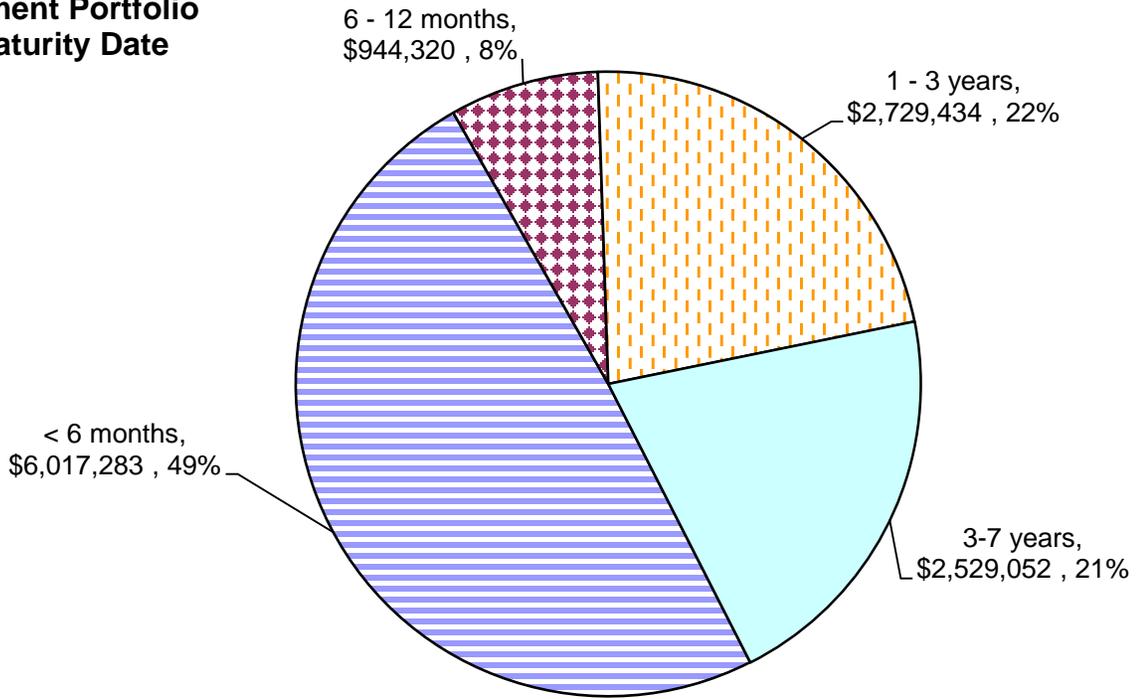
Village of Brown Deer
Investment Composition and Maturities - Bank Balances
As September 30, 2014

| Investment | Coupon | Due date | Maturity | | | | Total |
|--|--------|------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| | | | < 6 months | 6 - 12 months | 1 - 3 years | 3 - 7 years | |
| US Bank Checking | | | \$ 1,242,095 | \$ - | \$ - | \$ - | 1,242,095 |
| LGIP | | | 2,649,521 | - | - | - | 2,649,521 |
| Banker's Bank - Community Investment Partners | | | | | | | |
| Pooled account - cash | | | 3,965 | - | - | - | 3,965 |
| CD's | | | | | | | |
| Discover Bank CD | 0.40% | 10/2/2014 | 50,000 | - | - | - | 50,000 |
| Famers & Merchants SB | 0.64% | 10/4/2014 | 245,000 | - | - | - | 245,000 |
| Citibank Las Vegas (\$100k) | 3.15% | 10/7/2014 | 100,029 | - | - | - | 100,029 |
| Doral Bank | 3.25% | 10/9/2014 | 100,046 | - | - | - | 100,046 |
| Goldman Sachs BK NY (\$70k) | 0.75% | 10/10/2014 | 70,004 | - | - | - | 70,004 |
| Sallie Mae Bk | 0.85% | 10/10/2014 | 250,025 | - | - | - | 250,025 |
| Sovereign Bank CD | 0.75% | 10/14/2014 | 239,036 | - | - | - | 239,036 |
| American Express Centurion B | 3.00% | 12/23/2014 | 100,564 | - | - | - | 100,564 |
| GE Capital Financial Bank | 1.55% | 12/29/2014 | 133,348 | - | - | - | 133,348 |
| Goldman Sachs (\$132) | 1.50% | 12/29/2014 | 132,330 | - | - | - | 132,330 |
| Centrue Bk Streator Ill CD | 3.00% | 1/26/2015 | 100,801 | - | - | - | 100,801 |
| BLC Community Bank | 0.50% | 2/6/2015 | 248,000 | - | - | - | 248,000 |
| First Jackson Bank | 2.80% | 2/10/2015 | 100,913 | - | - | - | 100,913 |
| Florida Bank Tampa | 2.75% | 2/17/2015 | 100,952 | - | - | - | 100,952 |
| Discover Bank | 0.55% | 3/6/2015 | 100,078 | - | - | - | 100,078 |
| Enerbank CD | 0.35% | 5/29/2015 | - | 174,818 | - | - | 174,818 |
| Beal BK USA | 0.55% | 6/17/2015 | - | 150,015 | - | - | 150,015 |
| DMB Community Bank | 0.85% | 7/19/2015 | - | 200,000 | - | - | 200,000 |
| Goldman Sachs NY CD (\$45k) | 0.65% | 9/8/2015 | - | 45,009 | - | - | 45,009 |
| Ally Bank | 0.80% | 9/18/2015 | - | 29,045 | - | - | 29,045 |
| GE Capital Retail Bank | 0.80% | 9/28/2015 | - | 249,371 | - | - | 249,371 |
| BMW Bank North Amer Utah | 0.80% | 11/16/2015 | - | - | 105,139 | - | 105,139 |
| Compass Bank CD | 0.75% | 11/20/2015 | - | - | 95,101 | - | 95,101 |
| Bank Baroda NY CD | 0.70% | 1/19/2016 | - | - | 64,990 | - | 64,990 |
| Union Bank & Trust | 0.45% | 2/22/2016 | - | - | 240,000 | - | 240,000 |
| Barclays Bank (\$100k) | 0.55% | 4/15/2016 | - | - | 99,686 | - | 99,686 |
| Safra Nat'l Bank NY | 0.75% | 5/16/2016 | - | - | 40,070 | - | 40,070 |
| GE Capital Financial | 1.35% | 6/22/2016 | - | - | 68,473 | - | 68,473 |
| Merrick Bank S Jordan UT | 0.65% | 6/30/2016 | - | - | 84,561 | - | 84,561 |
| Private Bank & Trust Co | 1.19% | 7/8/2016 | - | - | 200,000 | - | 200,000 |
| BMW Bank North Amer Mediu | 1.10% | 7/19/2016 | - | - | 105,316 | - | 105,316 |
| Medallion Bank CD | 1.00% | 7/25/2016 | - | - | 125,388 | - | 125,388 |
| Safra Nat'l Bank NY | 0.65% | 8/1/2016 | - | - | 210,407 | - | 210,407 |
| GE Capital Financial Med Tern | 1.10% | 10/25/2016 | - | - | 30,022 | - | 30,022 |
| Bank Baroda NY CD | 1.00% | 12/27/2016 | - | - | 107,111 | - | 107,111 |
| Crescent Bank CD | 0.90% | 2/6/2017 | - | - | 100,124 | - | 100,124 |
| Citibank | 1.50% | 6/27/2017 | - | - | 116,714 | - | 116,714 |
| Discover Bank CD | 1.35% | 9/11/2017 | - | - | 99,344 | - | 99,344 |
| Total Banker's Bank CD's | | | 2,071,127 | 848,258 | 1,892,444 | - | 4,811,829 |
| U.S. Agencies | | | | | | | |
| Kimberly WI GO | 3.00% | 3/1/2015 | 50,575 | - | - | - | 50,575 |
| Fond Du Lac School District G | 2.13% | 4/1/2015 | - | 50,433 | - | - | 50,433 |
| Fox Pt & Bayside JT School G | 3.00% | 4/1/2015 | - | 20,274 | - | - | 20,274 |
| Waukesha Cty WI Tech Coll G | 3.00% | 4/1/2015 | - | 25,356 | - | - | 25,356 |
| MMSD GO Bonds | 5.50% | 10/1/2015 | - | - | 36,849 | - | 36,849 |
| Lake City Bank Certificate of D | 0.55% | 1/29/2016 | - | - | 121,965 | - | 121,965 |
| Manitowoc WI GO | 3.00% | 2/1/2016 | - | - | 25,664 | - | 25,664 |
| Evansville WI Sch Distr GO Bo | 5.00% | 4/1/2016 | - | - | 106,692 | - | 106,692 |
| Waunakee Wis GO | 4.00% | 4/1/2016 | - | - | 52,618 | - | 52,618 |
| Shorewood WI Sch District GC | 2.00% | 10/1/2016 | - | - | 92,496 | - | 92,496 |
| Mukwonago School Distr | 2.58% | 4/1/2017 | - | - | 30,984 | - | 30,984 |
| South Milwaukee WI Sch Distr | 5.75% | 4/1/2017 | - | - | 21,376 | - | 21,376 |
| Cit Bank Salt Lake City CD | 0.90% | 4/24/2017 | - | - | 64,957 | - | 64,957 |
| FHLBC 1.02% | 1.02% | 5/15/2017 | - | - | 184,800 | - | 184,800 |
| FNMA .08% | 0.80% | 6/19/2017 | - | - | 98,589 | - | 98,589 |
| Madison WI GO | 5.00% | 10/1/2017 | - | - | - | 27,967 | 27,967 |
| Comenity Cap BK Utah CD | 1.05% | 10/17/2017 | - | - | - | 90,787 | 90,787 |
| FHLBC .98% | 0.98% | 11/15/2017 | - | - | - | 99,184 | 99,184 |
| FHLBC .95% | 0.95% | 1/22/2018 | - | - | - | 99,101 | 99,101 |
| FHLBC 1% | 1.00% | 1/30/2018 | - | - | - | 296,943 | 296,943 |
| FNMA 1.01% | 1.01% | 2/14/2018 | - | - | - | 197,570 | 197,570 |
| FHLBC 1.1% | 1.10% | 2/20/2018 | - | - | - | 231,978 | 231,978 |
| Racine County WI GO | 1.49% | 3/1/2018 | - | - | - | 49,802 | 49,802 |
| FHLBC 1.13% | 1.13% | 3/27/2018 | - | - | - | 537,975 | 537,975 |
| DC Everest Area Sch Distr GO | 2.25% | 4/1/2018 | - | - | - | 25,542 | 25,542 |
| FNMA 1% | 1.00% | 7/30/2018 | - | - | - | 587,484 | 587,484 |
| Fed Farm CR Banks Cons | 1.68% | 12/24/2018 | - | - | - | 244,782 | 244,782 |
| FNMA 1.5% | 1.50% | 10/17/2019 | - | - | - | 39,939 | 39,939 |
| Total Banker's Bank Agency Holdings | | | 50,575 | 96,062 | 836,990 | 2,529,052 | 3,512,679 |
| Total Banker's Bank holdings | | | 2,125,666 | 944,320 | 2,729,434 | 2,529,052 | 8,328,472 |
| Total Portfolio | | | \$ 6,017,283 | \$ 944,320 | \$ 2,729,434 | \$ 2,529,052 | \$ 12,220,089 |

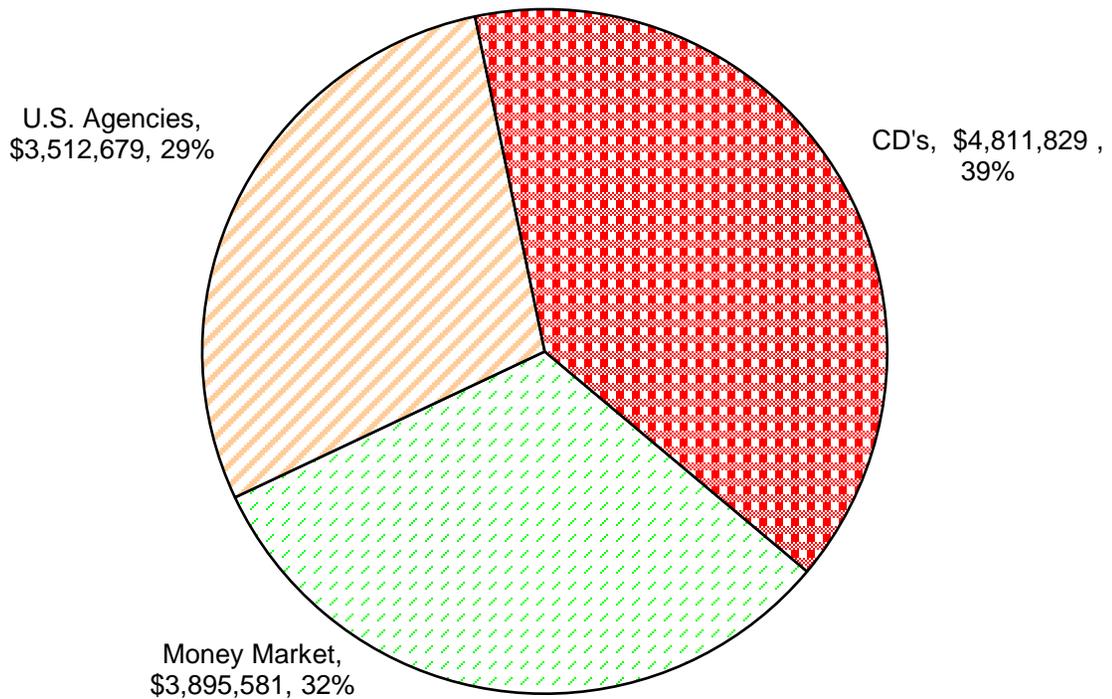
Village of Brown Deer

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

Investment Portfolio by Maturity Date



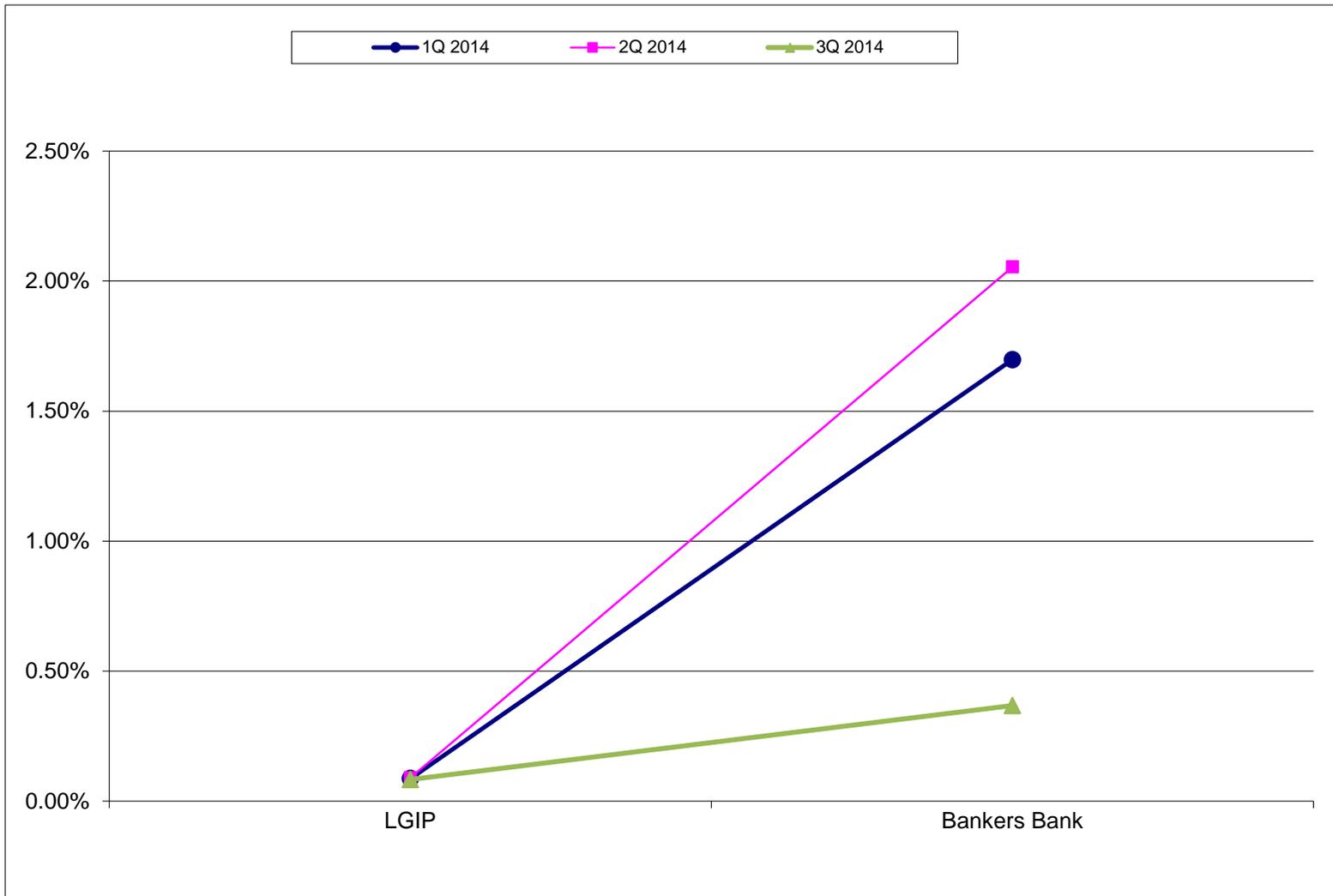
Summary of Investment Types



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

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

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





VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

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

Payments Presented For Ratification

Attached please find the voucher list for bills accrued October 3, 2014 thru October 24, 2014. This covers check numbers 78117 -78325.

The total amount of vouchers is \$ 1,062,985.64.

Vouchers held for approval (to be paid 11/18/2014) –

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

- | | |
|---|---------------|
| 1) Envirotech Equipment Co.-Street Sweeper | \$ 209,698.00 |
| 2) Northern Sewer Equipment-Truck Mounted Sewer Cleaner | \$ 198,977.00 |
| 3) Village of Bayside-Dispatch Operation Costs | \$ 88,142.34 |
| 4) Milwaukee Water Works-Sept Wholesale Water | \$ 61,891.65 |
| 5) Advanced Disposal-Refuse Collection | \$ 48,927.29 |

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

#78214-\$29,500.00

Account Structure:

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

Account Structure

xxx yyy
Fund Department

Department Listing

1xx -- General Government

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

2xx -- Public Safety

- 210 Police
- 220 Fire

3xx -- Public Works

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

5xx -- Park and Recreation

- 530 Park and Recreation

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|--------------------------|--------------------------|--------------------------|-----------|---------|
| Fund 010 General Fund | | | | | |
| Dept 000-18 PETTY CASH FUNDS | | | | | |
| 010-000-18-1-00-75 | Special Event Change Fun | BROWN DEER PARK & RECREA | STARTING CASH FOR OPEN S | 30.00 | 78196 |
| Total For Dept 000-18 PE | | | | 30.00 | |
| Dept 000-33 | | | | | |
| 010-000-33-2-00-20 | Bail Due Other Departmen | NORTH SHORE MUNI COURT-G | BAIL | 70.00 | 78158 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | NORTH SHORE MUNI COURT-G | BAIL | 95.00 | 78158 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | WEST ALLIS POLICE DEPART | BAIL | 124.00 | 78178 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | WILLIAMS, RICHARD P | BAIL | 150.00 | 78181 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | FRANKLIN MUNICIPAL COURT | BAIL | 366.00 | 78208 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | JONES, ZAKEA S | BAIL | 150.00 | 78218 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | WEST ALLIS POLICE DEPART | BAIL | 298.00 | 78240 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | MID MORAINÉ MUNICIPAL CO | BAIL | 222.80 | 78271 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | MILWAUKEE COUNTY CLERK O | BAIL | 150.00 | 78274 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | WEST ALLIS POLICE DEPART | BAIL | 421.80 | 78296 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | GLENDALE MUNICIPAL COURT | BAIL | 75.00 | 78306 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | WILLIAMS, JOHN | BAIL | 150.00 | 78323 |
| 010-000-33-2-00-20 | Bail Due Other Departmen | WINNEBAGO COUNTY CLERK O | WARRANT 1400925 | 785.00 | 78324 |
| 010-000-33-2-00-30 | DOR Intercept Refunds | BACH, CURT | BAIL | 150.00 | 78120 |
| 010-000-33-2-00-40 | Court Deposit Clearing | MILWAUKEE CO TREASURER | COURT FINANCIAL REPORT | 1,979.00 | 78153 |
| 010-000-33-2-00-40 | Court Deposit Clearing | STATE OF WISCONSIN | COURT FINANCIAL REPORT-S | 6,348.95 | 78168 |
| 010-000-33-2-00-40 | Court Deposit Clearing | JOHNSON, KANTEISAU | RESTITUTION | 75.80 | 78267 |
| Total For Dept 000-33 | | | | 11,611.35 | |
| Dept 120-12 MUNICIPAL COURT | | | | | |
| 010-120-12-5-26-25 | Commitment Services | MILW CO OFFICE OF THE SH | BOARDING OF PRISONERS-SE | 975.40 | 78272 |
| 010-120-12-5-26-25 | Commitment Services | MILWAUKEE CO HOUSE OF CO | BOARDING OF PRISONERS-SE | 1,766.20 | 78273 |
| 010-120-12-5-30-10 | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | COURT BROCHURES | 329.87 | 78256 |
| 010-120-12-5-30-10 | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | 2 PT DISPOSITION FORM, T | 383.00 | 78256 |
| 010-120-12-5-45-30 | Professional Training | GLOVER, TANYA | COURT CLERK SEMINAR EXPE | 142.22 | 78264 |
| Total For Dept 120-12 MU | | | | 3,596.69 | |
| Dept 130-13 LEGAL SERVICES | | | | | |
| 010-130-13-5-21-10 | Village Attorney Service | FUCHS & BOYLE SC | GENERAL LEGAL SERVICES | 9,552.00 | 78209 |
| 010-130-13-5-21-20 | Labor Legal Services | BUELOW VETTER BUIKEMA | 2014 POLICE NEGOTIATIONS | 1,846.00 | 78253 |
| Total For Dept 130-13 LE | | | | 11,398.00 | |
| Dept 140-14 VILLAGE MANAGER | | | | | |
| 010-140-14-5-30-40 | Public Notices/Advertisi | JOURNAL SENTINEL | LEGAL NOTICE | 180.25 | 78219 |
| 010-140-14-5-30-40 | Public Notices/Advertisi | MUNICIPAL CODE CORPORATI | ANNUAL BILLING | 600.00 | 78312 |
| 010-140-14-5-45-30 | Professional Training | LARRY'S MARKET | MGRS MEETING-LUNCH | 141.30 | 78221 |
| 010-140-14-5-45-30 | Professional Training | KENDA-LUBETSKI, JILL | LODGING-WMCA CONFERENCE, | 164.25 | 78268 |
| 010-140-14-5-45-40 | Mileage Reimbursement | KENDA-LUBETSKI, JILL | LODGING-WMCA CONFERENCE, | 43.12 | 78268 |
| Total For Dept 140-14 VI | | | | 1,128.92 | |
| Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION | | | | | |
| 010-141-14-5-20-25 | Employment Services | CHILDS PHD SC, CRAIG D | PATROL OFFICER EVALUATIO | 485.00 | 78199 |
| 010-141-14-5-20-25 | Employment Services | CHILDS PHD SC, CRAIG D | CHIEF OF POLICE EVALUATI | 1,500.00 | 78199 |
| 010-141-14-5-20-25 | Employment Services | U.S. HEALTHWORKS MED GRO | NEW HIRE SCREENING | 53.00 | 78238 |
| 010-141-14-5-34-40 | Employee Recognition | EGGERS IMPRINTS | EMPLOYEE LOGO WEAR | 53.00 | 78131 |
| 010-141-14-5-34-40 | Employee Recognition | EGGERS IMPRINTS | EMPLOYEE LOGO WEAR | 40.00 | 78131 |
| Total For Dept 141-14 VI | | | | 2,131.00 | |
| Dept 142-14 ELECTIONS | | | | | |
| 010-142-14-5-30-10 | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | 3 HOLE PAPER-NOV 4 ELECT | 117.90 | 78256 |
| 010-142-14-5-30-10 | Office Supplies, Equip & | KENDA-LUBETSKI, JILL | LODGING-WMCA CONFERENCE, | 5.27 | 78268 |
| Total For Dept 142-14 EL | | | | 123.17 | |
| Dept 150-15 ADMINISTRATIVE SERVICES | | | | | |
| 010-150-15-5-30-30 | Service Fees | EHLERS INVESTMENT PARTNE | MONTHLY MANAGEMENT FEE | 1,054.98 | 78206 |
| Total For Dept 150-15 AD | | | | 1,054.98 | |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------------------|---------------------------|--------------------------|--------------------------|------------|---------|
| Fund 010 General Fund | | | | | |
| Dept 151-15 ASSESSOR | | | | | |
| 010-151-15-5-20-20 | Professional Services | ASSOCIATED APPRAISAL CON | PROFESSIONAL SERVICES | 2,273.24 | 78250 |
| Total For Dept 151-15 AS | | | | 2,273.24 | |
| Dept 191-14 OTHER GENERAL GOVERNMENT | | | | | |
| 010-191-14-5-20-41 | BD magazine printing & p | POSTMASTER-MILWAUKEE | MAILING FOR OUR BROWN DE | 350.99 | 78160 |
| 010-191-14-5-30-10 | Office Supplies, Equip & | STAPLES ADVANTAGE | TONER CARTRIDGES, COLOR | 179.90 | 78289 |
| 010-191-14-5-30-10 | Office Supplies, Equip & | BUBRICKS COMPLETE OFFICE | STICK IT NOTES | 9.17 | 78303 |
| 010-191-14-5-30-10 | Office Supplies, Equip & | BUBRICKS COMPLETE OFFICE | CLASP ENVELOPES, PENS, L | 19.77 | 78303 |
| 010-191-14-5-30-10 | Office Supplies, Equip & | BUBRICKS COMPLETE OFFICE | AA BATTERIES | 11.21 | 78303 |
| 010-191-14-5-30-10 | Office Supplies, Equip & | STAPLES ADVANTAGE | TONER CARTRIDGES | 305.98 | 78319 |
| 010-191-14-5-30-10 | Office Supplies, Equip & | STAPLES ADVANTAGE | LEGAL PAD | 3.99 | 78319 |
| 010-191-14-5-30-20 | Communications | VERIZON WIRELESS | SQUAD CELL PHONE SERVICE | 107.68 | 78174 |
| 010-191-14-5-30-20 | Communications | VERIZON WIRELESS | ANTENNA MODEM SERVICE | 308.59 | 78174 |
| 010-191-14-5-30-20 | Communications | A T & T | SERVICE-LONG DISTANCE | 39.35 | 78187 |
| 010-191-14-5-30-20 | Communications | AT & T | SERVICE | 317.29 | 78189 |
| 010-191-14-5-30-20 | Communications | CENTURY LINK | FAX-VILLAGE HALL, PD, HE | 2.60 | 78254 |
| 010-191-14-5-30-20 | Communications | VERIZON WIRELESS | SQUAD CELL PHONE SERVICE | 104.05 | 78295 |
| 010-191-14-5-30-20 | Communications | VERIZON WIRELESS | VILLAGE, PD,DPW,H20, HEA | 1,549.63 | 78295 |
| 010-191-14-5-30-20 | Communications | VERIZON WIRELESS | ANTENNA MODEM SERVICE | 276.64 | 78295 |
| 010-191-14-5-30-20 | Communications | BAYSIDE, VILLAGE OF | TW TELECOM CHARGES | 384.43 | 78300 |
| 010-191-14-5-30-20 | Communications | BMO HARRIS BANK N. A. | BATTERIES, LODGING, SPIT | 33.96 | 78301 |
| Total For Dept 191-14 OT | | | | 4,005.23 | |
| Dept 194-51 HISTORICAL SOCIETY | | | | | |
| 010-194-51-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 33.52 | 78321 |
| Total For Dept 194-51 HI | | | | 33.52 | |
| Dept 195-28 Other General Government | | | | | |
| 010-195-28-5-39-21 | EMPLOYEE WELLNESS BENEFIT | YMCA OF METRO MILWAUKEE | WELLNESS BENEFIT | 60.00 | 78185 |
| Total For Dept 195-28 Ot | | | | 60.00 | |
| Dept 199-19 PROPERTY INSURANCE | | | | | |
| 010-199-19-5-51-40 | Worker Compensation Ins | CITIES & VILLAGES | 2014 WC COVERAGE 3RD QTR | 32,470.00 | 78200 |
| 010-199-19-5-51-40 | Worker Compensation Ins | CITIES & VILLAGES | 2013 WC AUDIT REFUND | (1,691.00) | 78200 |
| Total For Dept 199-19 PR | | | | 30,779.00 | |
| Dept 210-21 POLICE DEPARTMENT | | | | | |
| 010-210-21-5-12-20 | Uniform Allowance | LARK UNIFORM OUTFITTERS | UNIFORM EQUIPMENT-KRAEME | 435.13 | 78143 |
| 010-210-21-5-12-20 | Uniform Allowance | LARK UNIFORM OUTFITTERS | UNIFORM EQUIPMENT-HAHN | 179.90 | 78143 |
| 010-210-21-5-12-20 | Uniform Allowance | LARK UNIFORM OUTFITTERS | UNIFORM EQUIPMENT-JACOBS | 238.30 | 78143 |
| 010-210-21-5-12-20 | Uniform Allowance | FUS, MELISSA | WORK CLOTHING ALLOWANCE | 480.43 | 78210 |
| 010-210-21-5-12-20 | Uniform Allowance | ANDERSEN, NICK | DUTY UNIFORM EQUIPMENT | 79.98 | 78248 |
| 010-210-21-5-12-20 | Uniform Allowance | MORGAN, JOSHUA | K9 BOARDING-2 DAYS, RADI | 57.78 | 78275 |
| 010-210-21-5-12-20 | Uniform Allowance | STREICHER'S - LB #7873 | EMERGENCY ESCAPE KNIFE | 44.00 | 78290 |
| 010-210-21-5-20-35 | Technical Services | BAYSIDE, VILLAGE OF | DURESS ALARM | 460.00 | 78122 |
| 010-210-21-5-20-35 | Technical Services | INTOXIMETERS | PBT REPLACEMENT | 485.00 | 78216 |
| 010-210-21-5-20-35 | Technical Services | BAYSIDE, VILLAGE OF | PHOENIX WARRANT MODULE/A | 6,480.00 | 78300 |
| 010-210-21-5-24-10 | Equipment Maintenance Se | BMO HARRIS BANK N. A. | CABLES, VEST CARRIER , L | 19.95 | 78123 |
| 010-210-21-5-24-10 | Equipment Maintenance Se | CENTRAL OFFICE SYSTEMS | COPIER SUPPLY CONTRACT | 163.00 | 78198 |
| 010-210-21-5-24-10 | Equipment Maintenance Se | KONICA MINOLTA PREMIER | COPIER RENTAL | 267.43 | 78220 |
| 010-210-21-5-24-10 | Equipment Maintenance Se | BATTERIES PLUS | BATTERIES-WEAPON LIGHT B | 179.97 | 78252 |
| 010-210-21-5-24-10 | Equipment Maintenance Se | THE UPS STORE | SHIPPING-ANTENNA FOR REP | 9.32 | 78293 |
| 010-210-21-5-24-10 | Equipment Maintenance Se | BMO HARRIS BANK N. A. | BATTERIES, LODGING, SPIT | 79.20 | 78301 |
| 010-210-21-5-24-10 | Equipment Maintenance Se | KONICA MINOLTA PREMIER | COPIER RENTAL | 267.43 | 78311 |
| 010-210-21-5-29-40 | Towing Services | LEADER TOWING AND TRANSP | CAR TOWED FOR EVIDENCE | 100.00 | 78144 |
| 010-210-21-5-30-10 | Office Supplies, Equip & | BMO HARRIS BANK N. A. | CABLES, VEST CARRIER , L | 3.59 | 78123 |
| 010-210-21-5-30-10 | Office Supplies, Equip & | SCHWAAB INC | STAMP FOR FAX | 30.20 | 78163 |
| 010-210-21-5-30-10 | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | COPIER PAPER | 299.00 | 78201 |
| 010-210-21-5-30-10 | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | HEAVY WHITE STOCK PAPER | 48.00 | 78201 |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 010 General Fund | | | | | |
| Dept 210-21 POLICE DEPARTMENT | | | | | |
| 010-210-21-5-30-10 | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | OFFICER BUSINESS CARDS | 645.30 | 78201 |
| 010-210-21-5-30-10 | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | COMPLAINT DISPOSITION FR | 245.00 | 78201 |
| 010-210-21-5-30-10 | Office Supplies, Equip & | CLEAR CUT PRINT SOLUTION | CRIME VICTIM FORMS | 190.00 | 78256 |
| 010-210-21-5-30-10 | Office Supplies, Equip & | BMO HARRIS BANK N. A. | BATTERIES, LODGING, SPIT | 12.23 | 78301 |
| 010-210-21-5-30-10 | Office Supplies, Equip & | BUBRICKS COMPLETE OFFICE | FASTENER | 16.78 | 78303 |
| 010-210-21-5-30-30 | Service Fees | LANGUAGE LINE SERVICES | INTERPRETATION SERVICES | 29.26 | 78142 |
| 010-210-21-5-30-30 | Service Fees | TRANSUNION RISK & ALTERN | RECORD CHECKS | 8.50 | 78235 |
| 010-210-21-5-30-30 | Service Fees | WI DEPT OF JUSTICE | RECORD CHECK FEES | 7.00 | 78241 |
| 010-210-21-5-30-30 | Service Fees | LANGUAGE LINE SERVICES | INTERPRETATION SERVICES | 29.26 | 78269 |
| 010-210-21-5-30-30 | Service Fees | WI DEPT OF JUSTICE CRIME | TIME SYSTEM ACCESS FEE | 475.00 | 78322 |
| 010-210-21-5-34-20 | Vehicle Supplies | STREICHER'S - LB #7873 | BALLISTIC SHIELD BAG | 105.98 | 78290 |
| 010-210-21-5-34-20 | Vehicle Supplies | BMO HARRIS BANK N. A. | BATTERIES, LODGING, SPIT | 73.72 | 78301 |
| 010-210-21-5-34-35 | Uniforms/Coveralls | BMO HARRIS BANK N. A. | CABLES, VEST CARRIER , L | 374.94 | 78123 |
| 010-210-21-5-34-35 | Uniforms/Coveralls | LARK UNIFORM OUTFITTERS | UNIFORM EQUIPMENT-KASS | 4.95 | 78143 |
| 010-210-21-5-34-35 | Uniforms/Coveralls | LARK UNIFORM OUTFITTERS | HAT BANDS, JACKET LINER- | 92.85 | 78270 |
| 010-210-21-5-35-20 | Vehicle Repair/Maint Sup | SCRUB BROWN DEER LLC | SQUAD WASHES | 9.00 | 78164 |
| 010-210-21-5-35-20 | Vehicle Repair/Maint Sup | GENERAL COMMUNICATIONS I | CHIEF'S CAR EQUIPMENT & | 1,295.50 | 78213 |
| 010-210-21-5-35-20 | Vehicle Repair/Maint Sup | GENERAL COMMUNICATIONS I | REPAIR GUN LOCK-1340 | 90.00 | 78263 |
| 010-210-21-5-35-20 | Vehicle Repair/Maint Sup | SCHMIT BROTHERS | CHECK ENGINE/CO2 SENSOR | 70.00 | 78285 |
| 010-210-21-5-35-20 | Vehicle Repair/Maint Sup | SCHMIT BROTHERS | RESET/REPAIR AIR BAG LIT | 195.56 | 78285 |
| 010-210-21-5-35-20 | Vehicle Repair/Maint Sup | SCRUB BROWN DEER LLC | SQUAD WASHES | 6.00 | 78287 |
| 010-210-21-5-39-25 | Crime Prevention Supplie | AUTO COLLISION SPECIALIS | PAINTING-PRESC DRUG DROP | 276.00 | 78118 |
| 010-210-21-5-39-40 | Ammunition | STREICHER'S - LB #7873 | DUTY & TRAINING AMMO | 543.75 | 78169 |
| 010-210-21-5-39-40 | Ammunition | STREICHER'S - LB #7873 | HAND GUN AMMO/CLEANING | 1,180.81 | 78290 |
| 010-210-21-5-45-30 | Professional Training | BMO HARRIS BANK N. A. | CABLES, VEST CARRIER , L | 448.00 | 78123 |
| 010-210-21-5-45-30 | Professional Training | GUENETTE, BRIAN | MEALS REIMBURSED-TRAININ | 61.25 | 78134 |
| 010-210-21-5-45-30 | Professional Training | KRAINER, LOLA | MILEAGE REIMBURSEMENT-TR | 145.04 | 78141 |
| 010-210-21-5-45-30 | Professional Training | WLEEDA | WLEEDA CONFERENCE-HALVER | 225.00 | 78243 |
| 010-210-21-5-45-30 | Professional Training | MORGAN, JOSHUA | K9 BOARDING-2 DAYS, RADI | 72.10 | 78275 |
| 010-210-21-5-45-30 | Professional Training | BMO HARRIS BANK N. A. | BATTERIES, LODGING, SPIT | 568.23 | 78301 |
| Total For Dept 210-21 PO | | | | 17,904.62 | |
| Dept 220-22 FIRE DEPARTMENT - EG | | | | | |
| 010-220-22-5-24-10 | Equipment Maintenance Se | WE ENERGIES | SERVICE | 22.35 | 78177 |
| 010-220-22-5-24-10 | Equipment Maintenance Se | WE ENERGIES | SERVICE | 20.77 | 78321 |
| Total For Dept 220-22 FI | | | | 43.12 | |
| Dept 230-23 DISPATCH SERVICES | | | | | |
| 010-230-23-5-20-35 | Technical Services | VERIZON WIRELESS | VILLAGE, PD,DPW,H20, HEA | (117.28) | 78295 |
| Total For Dept 230-23 DI | | | | (117.28) | |
| Dept 310-31 PUBLIC WORKS ADMINISTRATION | | | | | |
| 010-310-31-5-30-20 | Communications | AT & T | SERVICE | 27.09 | 78189 |
| 010-310-31-5-30-20 | Communications | VERIZON WIRELESS | DPW CELL PHONES | 90.64 | 78295 |
| 010-310-31-5-30-20 | Communications | VERIZON WIRELESS | VILLAGE, PD,DPW,H20, HEA | 54.07 | 78295 |
| 010-310-31-5-45-10 | Professional Memberships | BMO HARRIS BANK N. A. | SUBSCRIPTION, OFFICE SUP | 80.00 | 78123 |
| 010-310-31-5-45-10 | Professional Memberships | BMO HARRIS BANK N. A. | INFO TECH SUBSCRIPTION, | 193.75 | 78301 |
| 010-310-31-5-45-20 | Professional Publication | BMO HARRIS BANK N. A. | INFO TECH SUBSCRIPTION, | 80.00 | 78301 |
| Total For Dept 310-31 PU | | | | 525.55 | |
| Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS | | | | | |
| 010-311-33-5-22-10 | Street Lighting-Elec Ser | WE ENERGIES | SERVICE | 31.71 | 78321 |
| 010-311-33-5-22-10 | Street Lighting-Elec Ser | WE ENERGIES | SERVICE | 36.53 | 78321 |
| 010-311-33-5-22-15 | Street Lighting Elec Chr | WE ENERGIES | STREET LIGHTING | 590.79 | 78239 |
| 010-311-33-5-23-20 | Turf Maintenance | FOX SERVICES, LLC | SEPT MOWING & TRMMING-SC | 1,495.29 | 78260 |
| 010-311-33-5-23-20 | Turf Maintenance | FOX SERVICES, LLC | SEPT MOWING & TRIMMING-S | 1,054.09 | 78260 |
| 010-311-33-5-23-20 | Turf Maintenance | FOX SERVICES, LLC | SEPT MOWING & TRIMMING-S | 852.36 | 78260 |
| 010-311-33-5-35-30 | Tools & Supplies | LINCOLN CONTRACTORS | 18" ASPHALT BLADE | 439.00 | 78147 |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 010 General Fund | | | | | |
| Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS | | | | | |
| 010-311-33-5-37-10 | Operations Material & Su | RODRIGUEZ CONSTRUCTION C | ASPHALT PAVEMENT PATCHIN | 11,774.32 | 78231 |
| 010-311-33-5-37-15 | Street Signs & Supplies | TAPCO | POLICE PARKING SIGNS | 252.40 | 78171 |
| Total For Dept 311-33 DP | | | | 16,526.49 | |
| Dept 313-33 DPW WINTER OPERATIONS | | | | | |
| 010-313-33-5-37-10 | Operations Material & Su | TAPCO | 30 SURVIVOR POSTS | 612.90 | 78171 |
| Total For Dept 313-33 DP | | | | 612.90 | |
| Dept 317-61 DPW FORESTRY OPERATIONS | | | | | |
| 010-317-61-5-35-30 | Tools & Supplies | MENARDS - MILWAUKEE | MAUL HANDLE | 12.99 | 78150 |
| Total For Dept 317-61 DP | | | | 12.99 | |
| Dept 319-16 DPW MUNICIPAL COMPLEX | | | | | |
| 010-319-16-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 99.59 | 78177 |
| 010-319-16-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 624.54 | 78177 |
| 010-319-16-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE-NEW STREET LIGHT | 147.37 | 78239 |
| 010-319-16-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 89.49 | 78321 |
| 010-319-16-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 393.91 | 78321 |
| 010-319-16-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 579.49 | 78321 |
| 010-319-16-5-23-10 | Cleaning Services | MENARDS - MILWAUKEE | AA BATTERIES | 12.49 | 78150 |
| 010-319-16-5-35-45 | Bldg Maint/Repair Suppli | GRAINGER | 40 FLOURESCENT LINEAR LA | 209.20 | 78133 |
| Total For Dept 319-16 DP | | | | 2,156.08 | |
| Dept 319-33 DPW MUNICIPAL COMPLEX | | | | | |
| 010-319-33-5-34-10 | Fuel, Oil & Lubricants | HERBST OIL INC | 672.5 GALLONS DIESEL | 2,404.86 | 78137 |
| 010-319-33-5-34-10 | Fuel, Oil & Lubricants | HERBST OIL INC | 640.3 GALLONS GAS | 2,072.01 | 78137 |
| 010-319-33-5-34-10 | Fuel, Oil & Lubricants | HERBST OIL INC | 621.19 GALLONS GAS | 2,000.05 | 78137 |
| 010-319-33-5-34-10 | Fuel, Oil & Lubricants | HERBST OIL INC | 650 GALLONS DIESEL | 3,568.50 | 78137 |
| 010-319-33-5-34-10 | Fuel, Oil & Lubricants | HERBST OIL INC | 627 GALLONS DIESEL | 2,201.01 | 78137 |
| 010-319-33-5-34-10 | Fuel, Oil & Lubricants | HERBST OIL INC | 709.4 GALLONS DIESEL | 2,487.88 | 78137 |
| 010-319-33-5-34-10 | Fuel, Oil & Lubricants | MID-AMERICAN RESEARCH CH | 24 TUBES-THERMO-GUARD GR | 206.76 | 78151 |
| 010-319-33-5-34-30 | Safety Supplies | SAFETY MART | RESTOCK 1ST AID KITS | 31.40 | 78162 |
| 010-319-33-5-35-20 | Vehicle Repair/Maint Sup | HERITAGE CRYSTAL CLEAN L | PARTS WASHER SERVICE | 527.49 | 78138 |
| 010-319-33-5-35-20 | Vehicle Repair/Maint Sup | MILWAUKEE BELT-TECH | REPLACE WIDE BELT | 84.00 | 78152 |
| 010-319-33-5-35-20 | Vehicle Repair/Maint Sup | MILWAUKEE BELT-TECH | RELACE 30" WIDE BELT/STA | 84.00 | 78152 |
| 010-319-33-5-35-30 | Tools & Supplies | MARTENS RELIABLE TRUE VA | SHOP SUPPLIES | 93.19 | 78148 |
| 010-319-33-5-35-30 | Tools & Supplies | SNAP-ON TOOLS | SOCKET SET, MIRROR | 218.10 | 78167 |
| Total For Dept 319-33 DP | | | | 15,979.25 | |
| Dept 320-36 DPW REFUSE | | | | | |
| 010-320-36-5-29-10 | Refuse Collection | ADVANCED DISPOSAL SERVIC | SEPT 1&2 FAMILY REFUSE P | 31,605.19 | 78246 |
| Total For Dept 320-36 DP | | | | 31,605.19 | |
| Dept 360-31 COMMUNITY DEVELOPMENT | | | | | |
| 010-360-31-5-20-20 | Professional Services | AYRES & ASSOCIATES | PROFESSIONAL SERVICES-PR | 1,500.00 | 78190 |
| 010-360-31-5-45-30 | Professional Training | BMO HARRIS BANK N. A. | REGISTRATION-CONFERENCE | 360.00 | 78123 |
| Total For Dept 360-31 CO | | | | 1,860.00 | |
| Dept 361-16 VILLAGE HALL | | | | | |
| 010-361-16-5-22-10 | Electric/Natural Gas | WE ENERGIES | SERVICE | 506.23 | 78177 |
| 010-361-16-5-22-10 | Electric/Natural Gas | WE ENERGIES | SERVICE | 5,094.33 | 78177 |
| 010-361-16-5-22-10 | Electric/Natural Gas | WE ENERGIES | SERVICE | 65.97 | 78177 |
| 010-361-16-5-22-10 | Electric/Natural Gas | WE ENERGIES | SERVICE-NEW STREET LIGHT | 10,748.25 | 78239 |
| 010-361-16-5-22-10 | Electric/Natural Gas | WE ENERGIES | SERVICE | 623.16 | 78321 |
| 010-361-16-5-22-10 | Electric/Natural Gas | WE ENERGIES | SERVICE | 4,188.58 | 78321 |
| 010-361-16-5-22-10 | Electric/Natural Gas | WE ENERGIES | SERVICE | 56.22 | 78321 |
| 010-361-16-5-23-10 | Cleaning Services | ITU ABSORBTECH INC | 30 MATS | 203.50 | 78217 |
| 010-361-16-5-23-10 | Cleaning Services | ITU ABSORBTECH INC | BAR TOWEL SERVICE | 39.95 | 78217 |
| 010-361-16-5-23-10 | Cleaning Services | PRO ONE JANITORIAL INC | JANITORIAL SERVICE-OCT 2 | 2,345.00 | 78228 |
| 010-361-16-5-23-15 | Building Maint/Repairs | BONAFIDE SAFE & LOCK | REPIRS TO DOORS IN PD | 150.50 | 78194 |
| 010-361-16-5-23-15 | Building Maint/Repairs | BRAUN THYSSENKRUPP ELEVA | EXAM & LUBE SERVICE-ELEV | 746.88 | 78302 |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 010 General Fund | | | | | |
| Dept 361-16 VILLAGE HALL | | | | | |
| 010-361-16-5-23-15 | Building Maint/Repairs | WM. A. ZACHOW & SONS INC | REPAIR FAUCET-HOLDING CE | 370.47 | 78325 |
| 010-361-16-5-23-15 | Building Maint/Repairs | WM. A. ZACHOW & SONS INC | CROSS CONNECTION TESTS | 230.00 | 78325 |
| 010-361-16-5-35-10 | Building Supplies | CLASS I AIR | FILTERS | 262.07 | 78255 |
| 010-361-16-5-35-10 | Building Supplies | NASSCO INC | BATH TISSUE, TRASH LINER | 556.74 | 78276 |
| 010-361-16-5-35-10 | Building Supplies | NEHER ELECTRIC SUPPLY CO | SYLVANIA LAMPS | 496.47 | 78277 |
| 010-361-16-5-80-10 | New/Replace Equipment | RINDERLE DOOR COMPANY | REPAIR DOOR TO PD | 542.60 | 78316 |
| | | Total For Dept 361-16 VI | | 27,226.92 | |
| Dept 530-53 PARK & RECREATION | | | | | |
| 010-530-53-5-30-10 | Office Supplies, Equip & | BMO HARRIS BANK N. A. | LIGHT BULBS, CELL PHONE | 49.99 | 78301 |
| 010-530-53-5-45-30 | Professional Training | BMO HARRIS BANK N. A. | SURGE PROTECTOR, JOB AD, | 124.00 | 78123 |
| 010-530-53-5-45-30 | Professional Training | WPRA | WPRA CONFERENCE REGISTRA | 300.00 | 78244 |
| 010-530-53-5-45-30 | Professional Training | BMO HARRIS BANK N. A. | LIGHT BULBS, CELL PHONE | 124.00 | 78301 |
| | | Total For Dept 530-53 PA | | 597.99 | |
| | | Total For Fund 010 Gener | | 183,158.92 | |
| Fund 020 Donation Fund | | | | | |
| Dept 000-21 TAXES RECEIVABLES | | | | | |
| 020-000-21-5-39-12 | Donation Expenses-Police | PARK PET | K-9 VET SERVICES | 1,027.15 | 78159 |
| 020-000-21-5-39-12 | Donation Expenses-Police | MORGAN, JOSHUA | K9 BOARDING-2 DAYS, RADI | 39.00 | 78275 |
| | | Total For Dept 000-21 TA | | 1,066.15 | |
| | | Total For Fund 020 Donat | | 1,066.15 | |
| Fund 135 Recycling Fund | | | | | |
| Dept 000-64 SALES | | | | | |
| 135-000-64-4-20-20 | Sale of Materials | ADVANCED DISPOSAL SERVIC | SEPT 1&2 FAMILY REFUSE P | (950.24) | 78246 |
| | | Total For Dept 000-64 SA | | (950.24) | |
| Dept 320-36 DPW REFUSE | | | | | |
| 135-320-36-5-29-15 | Yard Waste Collection | ADVANCED DISPOSAL SERVIC | SEPT 1&2 FAMILY REFUSE P | 6,738.80 | 78246 |
| 135-320-36-5-29-20 | Recycling Services | ADVANCED DISPOSAL SERVIC | SEPT 1&2 FAMILY REFUSE P | 11,258.54 | 78246 |
| 135-320-36-5-35-45 | Repair & Maintenance Sup | RODRIGUEZ CONSTRUCTION C | DPW ASPHALT PATCH | 4,486.76 | 78231 |
| 135-320-36-5-37-10 | Operating Supplies | REFRIGERANT DEPOF LLC | BANNER REIMBURSEMENT | 168.16 | 78230 |
| | | Total For Dept 320-36 DP | | 22,652.26 | |
| | | Total For Fund 135 Recyc | | 21,702.02 | |
| Fund 140 North Shore Health Dept | | | | | |
| Dept 410-41 | | | | | |
| 140-410-41-5-30-10 | Office Supplies, Equip & | BMO HARRIS BANK N. A. | HD WEBSITE | 29.14 | 78123 |
| 140-410-41-5-30-10 | Office Supplies, Equip & | ENVIRONMENTAL INNOVATION | TONER CARTRIDGE | 40.00 | 78132 |
| 140-410-41-5-30-10 | Office Supplies, Equip & | BRANDSTROM, ANN | MILEAGE, SUPPLIES | 192.17 | 78195 |
| 140-410-41-5-30-10 | Office Supplies, Equip & | PLATT, KATHLEEN | SEPTEMBER MILEAGE, POSTA | 5.75 | 78227 |
| 140-410-41-5-30-10 | Office Supplies, Equip & | SCHNEIDER, KIMBERLY | SEPTEMBER MILEAGE, LABEL | 11.29 | 78233 |
| 140-410-41-5-34-55 | Clinical Supplies | CONFLUENCE GRAPHICS | QUARANTINE FORMS | 60.66 | 78127 |
| 140-410-41-5-34-55 | Clinical Supplies | BRANDSTROM, ANN | MILEAGE, SUPPLIES | 80.91 | 78195 |
| 140-410-41-5-34-55 | Clinical Supplies | SCHNEIDER, KIMBERLY | SEPTEMBER MILEAGE, LABEL | 62.00 | 78233 |
| 140-410-41-5-34-55 | Clinical Supplies | SANOFI PASTEUR INC | FLUZONE | 4,810.55 | 78284 |
| 140-410-41-5-34-55 | Clinical Supplies | BMO HARRIS BANK N. A. | EPINEHRINE, THERMOMETER | 109.39 | 78301 |
| 140-410-41-5-35-40 | Equip Repair/Maint Suppl | VERIZON WIRELESS | VILLAGE, PD,DPW,H2O, HEA | 245.59 | 78295 |
| 140-410-41-5-45-40 | Mileage Reimbursement | BRANDSTROM, ANN | MILEAGE, SUPPLIES | 212.35 | 78195 |
| 140-410-41-5-45-40 | Mileage Reimbursement | PLATT, KATHLEEN | SEPTEMBER MILEAGE, POSTA | 135.69 | 78227 |
| 140-410-41-5-45-40 | Mileage Reimbursement | SAPOZHNIKOV, KARA | AUGUST-SEPT MILEAGE REIM | 35.84 | 78232 |
| 140-410-41-5-45-40 | Mileage Reimbursement | SCHNEIDER, KIMBERLY | SEPTEMBER MILEAGE, LABEL | 62.16 | 78233 |
| 140-410-41-5-53-40 | Beach Water Testing | SHOREWOOD DEPT OF PUBLIC | MILEAGE REIMBURSEMENT, S | 1,446.01 | 78166 |
| | | Total For Dept 410-41 | | 7,539.50 | |
| Dept 411-41 | | | | | |
| 140-411-41-5-30-10 | Environmental Health Sup | SIMERLY, BRAD | AUGUST & SEPT MILEAGE, C | 419.65 | 78288 |
| | | Total For Dept 411-41 | | 419.65 | |

User: gerthde

INVOICE DUE DATES 10/03/2014 - 10/30/2014

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|----------------------------------|--------------------------|--------------------------|--------------------------|----------|---------|
| Fund 140 North Shore Health Dept | | | | | |
| Total For Fund 140 North | | | | 7,959.15 | |
| Fund 151 Library Fund | | | | | |
| Dept 510-51 92400 | | | | | |
| 151-510-51-5-10-10 | Salaries/Wages | PETTY CASH | BOOK CLUB TREATS, SUPPLI | 40.00 | 78279 |
| 151-510-51-5-20-40 | Printing Services | XEROX CORPORATION | PERIODIC PAYMENT | 52.62 | 78183 |
| 151-510-51-5-20-40 | Printing Services | XEROX CORPORATION | USAGE | 306.20 | 78183 |
| 151-510-51-5-20-40 | Printing Services | XEROX CORPORATION | PERIOD PAYMENT | 52.62 | 78297 |
| 151-510-51-5-20-40 | Printing Services | XEROX CORPORATION | BASE CHARGE-SEPT 2014 & | 387.12 | 78297 |
| 151-510-51-5-24-10 | Equipment Maintenance Se | CLOSED CIRCUIT INNOVATIO | MAINTENANCE FEE | 435.00 | 78126 |
| 151-510-51-5-30-10 | Office Supplies, Equip & | BUBRICKS COMPLETE OFFICE | LABELS | 67.55 | 78124 |
| 151-510-51-5-30-10 | Office Supplies, Equip & | DEMCO | BOOK TAPE | 232.18 | 78129 |
| 151-510-51-5-30-10 | Office Supplies, Equip & | SYNCE/AMAZON | DVD'S, PROGRAM SUPPLIES, | 66.95 | 78170 |
| 151-510-51-5-30-10 | Office Supplies, Equip & | DEMCO | FILAMENT TAPE | 67.07 | 78257 |
| 151-510-51-5-30-10 | Office Supplies, Equip & | PETTY CASH | BOOK CLUB TREATS, SUPPLI | 16.83 | 78279 |
| 151-510-51-5-30-10 | Office Supplies, Equip & | THE SHOPPER INC | SECURITY LABELS | 161.04 | 78292 |
| 151-510-51-5-30-10 | Office Supplies, Equip & | BUBRICKS COMPLETE OFFICE | COLOR PAPER | 166.49 | 78303 |
| 151-510-51-5-30-10 | Office Supplies, Equip & | BUBRICKS COMPLETE OFFICE | FOLDERS | 23.68 | 78303 |
| 151-510-51-5-30-15 | Postage & Mailing | PETTY CASH | BOOK CLUB TREATS, SUPPLI | 20.56 | 78279 |
| 151-510-51-5-30-20 | Communications | AT & T | SERVICE | 19.35 | 78189 |
| Total For Dept 510-51 92 | | | | 2,115.26 | |
| Dept 511-51 | | | | | |
| 151-511-51-5-35-40 | Collect Repair/Maint/Sup | DEMCO | SECURITY CASE SINGLE | 97.00 | 78129 |
| 151-511-51-5-38-10 | Periodicals | JOURNAL SENTINEL INC | SUBSCRIPTION RENEWAL | 324.42 | 78310 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 27 BOOKS | 237.76 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 10.08 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 5 BOOKS | 43.99 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 84.84 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 13.81 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 6 BOOKS | 85.94 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 12.75 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 73.78 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 8.70 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 42.14 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 20.69 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 40.83 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 38.51 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 19.38 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 28.70 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 7.43 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 10.08 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 7.96 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 15.91 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 45.87 | 78121 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 21.14 | 78121 |
| 151-511-51-5-38-15 | Books | INGRAM LIBRARY SERVICES | BOOK | 5.19 | 78139 |
| 151-511-51-5-38-15 | Books | INGRAM LIBRARY SERVICES | 56 BOOKS | 293.97 | 78139 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 9.85 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 2 BOOKS | 29.68 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 73.32 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 15.92 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 14.31 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 9.55 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 27.11 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 27.89 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 2 BOOKS | 15.92 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 9.02 | 78191 |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|-----------------------|--------------|-------------------------|--------------------------|--------|---------|
| Fund 151 Library Fund | | | | | |
| Dept 511-51 | | | | | |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 5 BOOKS | 46.15 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 10.61 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 25.49 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 6.88 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 2 BOOKS | 18.54 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 4 BOOKS | 33.43 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 180.98 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 16 BOOKS | 230.82 | 78191 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 10.61 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 8.49 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 9 BOOKS | 87.53 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 9.02 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 5 BOOKS | 73.23 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 14.34 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 4 BOOKS | 57.84 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 2 BOOKS | 27.59 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 20.01 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 30.36 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 2 BOOKS | 29.18 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 14.31 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 44.05 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 33 BOOKS | 420.57 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 22 BOOKS | 300.04 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 23 BOOKS | 302.96 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 5 BOOKS | 46.08 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 21.76 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 2 BOOKS | 21.23 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 11.27 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 6.90 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 1 BOOK | 2.31 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 9.83 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOKS | 23.18 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 29.30 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 2 BOOKS | 20.08 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 4 BOOKS | 36.59 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 20.78 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 30.34 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 10.61 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 3 BOOKS | 27.01 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 7 BOOKS | 57.69 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | BOOK | 9.55 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 12 BOOKS | 111.15 | 78251 |
| 151-511-51-5-38-15 | Books | BAKER & TAYLOR | 30 BOOKS | 255.04 | 78251 |
| 151-511-51-5-38-15 | Books | INGRAM LIBRARY SERVICES | BOOK | 6.49 | 78308 |
| 151-511-51-5-38-20 | Audio/Visual | ALLIANCE ENTERTAINMENT | 11 CD'S | 134.09 | 78117 |
| 151-511-51-5-38-20 | Audio/Visual | BAKER & TAYLOR | 2 AUDIOBOOKS | 65.27 | 78121 |
| 151-511-51-5-38-20 | Audio/Visual | BAKER & TAYLOR | 3 AUDIOBOOKS | 63.09 | 78121 |
| 151-511-51-5-38-20 | Audio/Visual | BAKER & TAYLOR | 2 AUDIOBOOKS | 35.32 | 78121 |
| 151-511-51-5-38-20 | Audio/Visual | BAKER & TAYLOR | 1 AUDIOBOOK | 19.03 | 78121 |
| 151-511-51-5-38-20 | Audio/Visual | BAKER & TAYLOR | 4 AUDIOBOOKS | 95.19 | 78121 |
| 151-511-51-5-38-20 | Audio/Visual | SYNCB/AMAZON | DVD'S, PROGRAM SUPPLIES, | 748.93 | 78170 |
| 151-511-51-5-38-20 | Audio/Visual | ALLIANCE ENTERTAINMENT | 5 CD'S | 57.03 | 78247 |
| 151-511-51-5-38-20 | Audio/Visual | BAKER & TAYLOR | AUDIOBOOK | 8.15 | 78251 |
| 151-511-51-5-38-20 | Audio/Visual | BAKER & TAYLOR | 18 BOOKS | 168.98 | 78251 |
| 151-511-51-5-38-20 | Audio/Visual | BAKER & TAYLOR | AUDIOBOOK | 19.04 | 78251 |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 151 Library Fund | | | | | |
| Dept 511-51 | | | | | |
| 151-511-51-5-38-20 | Audio/Visual | ALLIANCE ENTERTAINMENT | 9 CD'S | 110.85 | 78299 |
| 151-511-51-5-38-20 | Audio/Visual | ALLIANCE ENTERTAINMENT | 1 CD | 21.02 | 78299 |
| 151-511-51-5-38-20 | Audio/Visual | ALLIANCE ENTERTAINMENT | CREDIT | (11.49) | 78299 |
| 151-511-51-5-38-30 | Donation Expenditures | ANDERSEN-KOPCZYK, DANA | PROGRAM SUPPLIES | 21.08 | 78249 |
| 151-511-51-5-38-40 | Library Programming | SYNCE/AMAZON | DVD'S, PROGRAM SUPPLIES, | 130.28 | 78170 |
| 151-511-51-5-38-40 | Library Programming | PETTY CASH | BOOK CLUB TREATS, SUPPLI | 19.05 | 78279 |
| Total For Dept 511-51 | | | | 6,288.57 | |
| Dept 512-51 | | | | | |
| 151-512-51-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 28.17 | 78177 |
| 151-512-51-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 1,442.73 | 78177 |
| 151-512-51-5-23-10 | Cleaning Services | THE JANITORS LLC | SEPT CLEANING SERVICES | 1,365.00 | 78172 |
| 151-512-51-5-23-10 | Cleaning Services | THE JANITORS LLC | MONTHLY CLEANING SERVICE | 1,365.00 | 78291 |
| 151-512-51-5-23-15 | Building Maint/Repair Se | ITU ABSORBTECH INC | MAT SERVICE-SEPT | 53.39 | 78140 |
| 151-512-51-5-23-15 | Building Maint/Repair Se | WISCONSIN AUTOMATIC DOOR | REPAIRS ON FRONT DOORS | 746.08 | 78182 |
| 151-512-51-5-23-15 | Building Maint/Repair Se | ITU ABSORBTECH INC | MAT SERVICE-OCT | 53.39 | 78309 |
| 151-512-51-5-35-10 | Building Supplies | NASSCO INC | HAND TOWELS | 57.78 | 78157 |
| 151-512-51-5-35-10 | Building Supplies | NASSCO INC | TRASH CAN LINERS | 56.37 | 78157 |
| 151-512-51-5-35-10 | Building Supplies | NASSCO INC | REPLACEMENT SPINDLES | 3.90 | 78157 |
| 151-512-51-5-35-10 | Building Supplies | NASSCO INC | URINAL SCREENS & AIR FRE | 59.30 | 78313 |
| 151-512-51-5-35-10 | Building Supplies | NASSCO INC | HAND SOAP | 30.14 | 78313 |
| Total For Dept 512-51 | | | | 5,261.25 | |
| Total For Fund 151 Libra | | | | 13,665.08 | |
| Fund 152 Village Park & Pond Fund | | | | | |
| Dept 520-52 | | | | | |
| 152-520-52-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 264.80 | 78177 |
| 152-520-52-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 10.18 | 78177 |
| 152-520-52-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 11.02 | 78177 |
| 152-520-52-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 9.89 | 78177 |
| 152-520-52-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 8.96 | 78321 |
| 152-520-52-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 209.35 | 78321 |
| 152-520-52-5-22-20 | Sewer/Water Services | BROWN DEER WATER DEPT | WATERUSAGE/FILLING OF PO | 2,501.04 | 78197 |
| 152-520-52-5-37-10 | Operation Materials | BMO HARRIS BANK N. A. | SURGE PROTECTOR, JOB AD, | 29.99 | 78123 |
| 152-520-52-5-37-10 | Operation Materials | BMO HARRIS BANK N. A. | FIELD TRIP DEPOSIT, CLC | 25.43 | 78301 |
| Total For Dept 520-52 | | | | 3,070.66 | |
| Dept 521-52 | | | | | |
| 152-521-52-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 57.07 | 78177 |
| 152-521-52-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 55.01 | 78321 |
| 152-521-52-5-23-20 | Turf Maintenance | TRUGREEN | LAWN SERVICE-FAIRY CHASM | 846.88 | 78173 |
| Total For Dept 521-52 | | | | 958.96 | |
| Total For Fund 152 Villa | | | | 4,029.62 | |
| Fund 153 Recreation Program Fund | | | | | |
| Dept 000-53 | | | | | |
| 153-000-53-5-30-40 | Public Notices/Advertisi | BMO HARRIS BANK N. A. | SURGE PROTECTOR, JOB AD, | 5.87 | 78123 |
| 153-000-53-5-39-70 | Fund Raising Supplies & | BMO HARRIS BANK N. A. | SURGE PROTECTOR, JOB AD, | 11.60 | 78123 |
| Total For Dept 000-53 | | | | 17.47 | |
| Dept 000-67 PARKS & CULTURE/RECREATION | | | | | |
| 153-000-67-4-30-40 | Aquatic Program | YARDLEY, PATRICIA | REFUND-SWIM LESSONS | 102.00 | 78184 |
| Total For Dept 000-67 PA | | | | 102.00 | |
| Dept 000-85 DONATIONS | | | | | |
| 153-000-85-4-53-20 | Donations - Community Ce | CREAM CITY WI CHAPTER-LI | REFUND-OVERPAYMENT | 9.60 | 78204 |
| Total For Dept 000-85 DO | | | | 9.60 | |
| Dept 541-53 | | | | | |
| 153-541-53-5-39-70 | Program Supplies & Expen | EGGERS IMPRINTS | T SHIRTS-SOFTBALL CHAMPI | 84.00 | 78205 |

User: gerthde

INVOICE DUE DATES 10/03/2014 - 10/30/2014

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 153 Recreation Program Fund | | | | | |
| Dept 541-53 | | | | | |
| 153-541-53-5-39-70 | Program Supplies & Expen | MPS RECREATION | SOFTBALL DIAMOND FEES | 308.00 | 78225 |
| 153-541-53-5-39-70 | Program Supplies & Expen | WISCONSIN ASA | MEMBERSHIP FEES-ASA SOFT | 222.00 | 78242 |
| Total For Dept 541-53 | | | | 614.00 | |
| Dept 542-53 | | | | | |
| 153-542-53-5-39-70 | Program Supplies & Expen | BMO HARRIS BANK N. A. | LIGHT BULBS, CELL PHONE | 64.00 | 78301 |
| Total For Dept 542-53 | | | | 64.00 | |
| Dept 543-53 | | | | | |
| 153-543-53-5-39-70 | Program Supplies & Expen | MARTENS RELIABLE TRUE VA | ANCHORS | 11.00 | 78223 |
| 153-543-53-5-39-70 | Program Supplies & Expen | BMO HARRIS BANK N. A. | FIELD TRIP DEPOSIT, CLC | 715.66 | 78301 |
| Total For Dept 543-53 | | | | 726.66 | |
| Total For Fund 153 Recre | | | | 1,533.73 | |
| Fund 160 Village Grant Fund | | | | | |
| Dept 546-53 | | | | | |
| 160-546-53-5-39-70 | Program Supplies & Expen | BMO HARRIS BANK N. A. | SURGE PROTECTOR, JOB AD, | 94.38 | 78123 |
| 160-546-53-5-39-70 | Program Supplies & Expen | AT & T | SERVICE | 57.25 | 78189 |
| 160-546-53-5-39-70 | Program Supplies & Expen | CONFLUENCE GRAPHICS | SENIOR CITIZENS CLUB NEW | 89.70 | 78202 |
| 160-546-53-5-39-70 | Program Supplies & Expen | PRO ONE JANITORIAL INC | CLEANING SERVICES-NOV 20 | 779.00 | 78280 |
| 160-546-53-5-39-70 | Program Supplies & Expen | BMO HARRIS BANK N. A. | LIGHT BULBS, CELL PHONE | 17.25 | 78301 |
| 160-546-53-5-39-70 | Program Supplies & Expen | WE ENERGIES | SERVICE | 121.05 | 78321 |
| 160-546-53-5-39-70 | Program Supplies & Expen | WE ENERGIES | SERVICE | 15.20 | 78321 |
| Total For Dept 546-53 | | | | 1,173.83 | |
| Total For Fund 160 Villa | | | | 1,173.83 | |
| Fund 170 BD Business Park Street Light Fund | | | | | |
| Dept 000-34 STATE SHARED REVENUE | | | | | |
| 170-000-34-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | STREET LIGHTING | 229.97 | 78239 |
| Total For Dept 000-34 ST | | | | 229.97 | |
| Total For Fund 170 BD Bu | | | | 229.97 | |
| Fund 171 Kildeer Court Street Lighting Fund | | | | | |
| Dept 000-34 STATE SHARED REVENUE | | | | | |
| 171-000-34-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | STREET LIGHTING | 55.40 | 78239 |
| Total For Dept 000-34 ST | | | | 55.40 | |
| Total For Fund 171 Kilde | | | | 55.40 | |
| Fund 172 Opus North Street Lighting Fund | | | | | |
| Dept 000-34 STATE SHARED REVENUE | | | | | |
| 172-000-34-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | STREET LIGHTING | 100.65 | 78239 |
| Total For Dept 000-34 ST | | | | 100.65 | |
| Total For Fund 172 Opus | | | | 100.65 | |
| Fund 173 Park Plaza Street Lighting Fund | | | | | |
| Dept 000-34 STATE SHARED REVENUE | | | | | |
| 173-000-34-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | STREET LIGHTING | 1,089.35 | 78239 |
| Total For Dept 000-34 ST | | | | 1,089.35 | |
| Total For Fund 173 Park | | | | 1,089.35 | |
| Fund 174 North Arbon Drive Street Lighting Fund | | | | | |
| Dept 000-34 STATE SHARED REVENUE | | | | | |
| 174-000-34-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | STREET LIGHTING | 173.45 | 78239 |
| Total For Dept 000-34 ST | | | | 173.45 | |
| Total For Fund 174 North | | | | 173.45 | |
| Fund 175 BD Corporate Park Street Lighting Fund | | | | | |
| Dept 000-34 STATE SHARED REVENUE | | | | | |
| 175-000-34-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | STREET LIGHTING | 67.33 | 78239 |
| Total For Dept 000-34 ST | | | | 67.33 | |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
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| Fund 175 BD Corporate Park Street Lighting Fund | | | | | |
| | | Total For Fund 175 BD Co | | 67.33 | |
| Fund 180 Strehlow Donation Fund | | | | | |
| Dept 000-51 DUE FROM OTHER FUNDS | | | | | |
| 180-000-51-5-39-11 | Donation Expense Library | DUNN, MARY | REIMBURSEMENT FOR READIN | 100.00 | 78130 |
| 180-000-51-5-39-11 | Donation Expense Library | SCHNEIDER, MIKE | BALANCE DUE FOR AUGUST P | 55.00 | 78286 |
| | | Total For Dept 000-51 DU | | 155.00 | |
| | | Total For Fund 180 Streh | | 155.00 | |
| Fund 185 BROWN DEER FARMERS MARKET | | | | | |
| Dept 000-41 LICENSES & PERMITS | | | | | |
| 185-000-41-5-30-40 | Advertising | SHEPARD EXPRESS | ADVERTISEMENT-FARMERS MA | 165.00 | 78317 |
| 185-000-41-5-39-70 | Program Supplies & Expen | PETZOLD, ROBERT | 400 SMALL TO MEDIUM SIZE | 400.00 | 78315 |
| | | Total For Dept 000-41 LI | | 565.00 | |
| | | Total For Fund 185 BROWN | | 565.00 | |
| Fund 320 Capital Improvement Project Fund | | | | | |
| Dept 000-72 | | | | | |
| 320-000-72-5-81-20 | Police Dept. Equipment | BMO HARRIS BANK N. A. | CABLES, VEST CARRIER , L | 257.33 | 78123 |
| 320-000-72-5-81-20 | Police Dept. Equipment | CC&N INC | IBM SAN INSTALLATION | 4,363.65 | 78125 |
| 320-000-72-5-81-20 | Police Dept. Equipment | CC&N INC | IBM ESX SERVERS INSTALLA | 2,083.41 | 78125 |
| 320-000-72-5-81-20 | Police Dept. Equipment | CC&N INC | IBM BACK UP SERVER INST | 1,294.58 | 78125 |
| 320-000-72-5-81-20 | Police Dept. Equipment | STREICHER'S - LB #7873 | MAG HOLDERS-NEW GUNS | 96.00 | 78169 |
| 320-000-72-5-81-20 | Police Dept. Equipment | GENERAL COMMUNICATIONS I | AIR LINK ANTENNA INSTALL | 1,551.50 | 78263 |
| 320-000-72-5-81-20 | Police Dept. Equipment | STREICHER'S - LB #7873 | MAGAZINE POUCHES | 230.00 | 78290 |
| 320-000-72-5-81-20 | Police Dept. Equipment | SIG SAUER INC | 34 SIG SAUER P227 PISTOL | 9,180.00 | 78298 |
| 320-000-72-5-81-20 | Police Dept. Equipment | SIG SAUER INC | NEW PISTOL MAGAZINES | 960.00 | 78318 |
| 320-000-72-5-82-25 | Consolidated Dispatch | BAYSIDE, VILLAGE OF | DISPATCH OPERATION COSTS | 88,142.34 | 78192 |
| | | Total For Dept 000-72 | | 108,158.81 | |
| Dept 000-73 INTERGOVERNMENTAL CHARGES | | | | | |
| 320-000-73-5-81-30 | Public Works Equipment | EWALD'S HARTFORD FORD | 2015 FLEET/NON-RETAIL FO | 23,989.00 | 78207 |
| 320-000-73-5-82-30 | Street Rehabilitation | AYRES & ASSOCIATES | PROFESSIONAL SERVICES | 6,804.72 | 78119 |
| 320-000-73-5-82-30 | Street Rehabilitation | WI DEPT OF TRANSPORTATIO | FEDERAL PROJECT WISC2012 | 11,850.98 | 78180 |
| 320-000-73-5-82-30 | Street Rehabilitation | MILW CO CLERK OF CIRCUIT | PURCHASE PRICE FOR ROW O | 16,644.55 | 78186 |
| 320-000-73-5-82-30 | Street Rehabilitation | AYRES & ASSOCIATES | PROFESSIONAL SERVICES-PR | 1,400.10 | 78190 |
| 320-000-73-5-82-30 | Street Rehabilitation | BMO HARRIS BANK | MORTGAGE RELEASE FOR ROW | 250.00 | 78193 |
| 320-000-73-5-82-30 | Street Rehabilitation | GAI CONSULTANTS | PROFESSIONAL SERVICES-CO | 4,000.00 | 78211 |
| 320-000-73-5-82-30 | Street Rehabilitation | RACHEL OLIVER& APPRAISAL | 9504 N 60TH ST APPRAISAL | 2,994.86 | 78229 |
| 320-000-73-5-82-30 | Street Rehabilitation | TRINITY COMMUNITY CHURCH | PURCHASE PRICE FO ROW ON | 9,825.00 | 78237 |
| 320-000-73-5-82-30 | Street Rehabilitation | GARY T DIEHL& UW CREDIT | 60TH STREET ROW ACQUISIT | 17,000.00 | 78261 |
| 320-000-73-5-82-30 | Street Rehabilitation | RACHEL E OLIVER & BMO HA | 60TH STREET ROW ACQUISIT | 20,400.00 | 78282 |
| 320-000-73-5-82-30 | Street Rehabilitation | ROMAN, MARYANGELA | LAND ACQUISITION N 60TH | 11,288.93 | 78283 |
| | | Total For Dept 000-73 IN | | 126,448.14 | |
| Dept 000-76 | | | | | |
| 320-000-76-5-82-25 | Park & Recreation Equip | H & K SPORTS FIELDS LLC | FIELD RENOVATION WORK-FA | 29,500.00 | 78245 |
| | | Total For Dept 000-76 | | 29,500.00 | |
| Dept 000-77 | | | | | |
| 320-000-77-5-82-60 | Beautification Projects | COOK-QUIRK, JULIE | SUPPLIES-BEAUTIFICATION | 210.69 | 78128 |
| 320-000-77-5-82-60 | Beautification Projects | MUNSON INC | 4' BLACK CHAIN LINK FENC | 3,150.00 | 78156 |
| 320-000-77-5-82-60 | Beautification Projects | TAPCO | ADOPT A FLOWERBED SIGN | 12.10 | 78171 |
| 320-000-77-5-82-60 | Beautification Projects | W. & E. RADTKE INC | MEDIAN PLANTS | 240.00 | 78175 |
| 320-000-77-5-82-60 | Beautification Projects | WAYSIDE NURSERIES INC | 3 YDS HARDWOOD MULCH | 75.00 | 78176 |
| 320-000-77-5-82-60 | Beautification Projects | WAYSIDE NURSERIES INC | 3 YARDS HARDWOOD MULCH | 75.00 | 78176 |
| 320-000-77-5-82-60 | Beautification Projects | WAYSIDE NURSERIES INC | CREDIT | (52.50) | 78176 |
| 320-000-77-5-82-60 | Beautification Projects | WAYSIDE NURSERIES INC | 5 YDS HARDWOOD MULCH | 125.00 | 78176 |
| | | Total For Dept 000-77 | | 3,835.29 | |
| | | Total For Fund 320 Capit | | 267,942.24 | |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--|--------------------------|--------------------------|--------------------------|-----------|---------|
| Fund 353 TIF #3 | | | | | |
| Dept 000-67 PARKS & CULTURE/RECREATION | | | | | |
| 353-000-67-5-20-20 | Professional Services | VON BRIESEN & ROPER S.C. | TID#3 LIGHTHOUSE | 10,635.00 | 78320 |
| 353-000-67-5-20-20 | Professional Services | VON BRIESEN & ROPER S.C. | TID#3-51ST & BROWN DEER | 600.00 | 78320 |
| Total For Dept 000-67 PA | | | | 11,235.00 | |
| Total For Fund 353 TIF # | | | | 11,235.00 | |
| Fund 600 Water | | | | | |
| Dept 000-12 TAXES | | | | | |
| 600-000-12-2-00-20 | Accounts Payable-Other | NORTHERN LAKE SERVICE IN | SAMPLES | 560.00 | 78226 |
| 600-000-12-2-00-20 | Accounts Payable-Other | NORTHERN LAKE SERVICE IN | SAMPLES-DW FB SAMPLES | 1,008.00 | 78226 |
| 600-000-12-2-00-20 | Accounts Payable-Other | ESCHE, DON | BOOKKEEPING SERVICES | 775.00 | 78259 |
| 600-000-12-2-00-20 | Accounts Payable-Other | HAWKINS WATER TREATMENT, | CHEMICALS DISINFECTION S | 1,421.60 | 78265 |
| 600-000-12-2-00-20 | Accounts Payable-Other | HD SUPPLY WATERWORKS LTD | PARTS FOR MAIN ABANDONME | 420.54 | 78266 |
| 600-000-12-2-00-20 | Accounts Payable-Other | NORTH SHORE WATER COMISS | WATER SAMPLES REGULAR | 300.00 | 78278 |
| 600-000-12-2-00-20 | Accounts Payable-Other | PUBLIC SERVICE COMMISSIO | ASSESSMENT | 1,470.58 | 78281 |
| 600-000-12-2-00-20 | Accounts Payable-Other | UNITED MAILING SERVICES | FOLD, INSERT, MAIL-WATER | 1,868.09 | 78294 |
| 600-000-12-2-00-20 | Accounts Payable-Other | CITY WATER LLC | CONSULTING/FIELD WORK SE | 12,884.30 | 78304 |
| Total For Dept 000-12 TA | | | | 20,708.11 | |
| Dept 611-37 Source of Supply Expense | | | | | |
| 600-611-37-5-22-50 | Purchases of Water | MILWAUKEE WATER WORKS | SEPT WHOLESALE WATER | 61,891.65 | 78224 |
| Total For Dept 611-37 So | | | | 61,891.65 | |
| Dept 612-37 Pumping Expense | | | | | |
| 600-612-37-5-22-10 | Power Purchased for Pump | WE ENERGIES | SERVICE | 113.99 | 78321 |
| 600-612-37-5-22-10 | Power Purchased for Pump | WE ENERGIES | SERVICE | 158.90 | 78321 |
| Total For Dept 612-37 Pu | | | | 272.89 | |
| Dept 614-37 Trans & Distribution Expense | | | | | |
| 600-614-37-5-30-90 | Miscellaneous Expense | WE ENERGIES | SERVICE | 106.06 | 78177 |
| 600-614-37-5-30-90 | Miscellaneous Expense | WE ENERGIES | SERVICE-NEW STREET LIGHT | 28.90 | 78239 |
| 600-614-37-5-30-90 | Miscellaneous Expense | WE ENERGIES | SERVICE | 77.24 | 78321 |
| 600-614-37-5-30-90 | Miscellaneous Expense | WE ENERGIES | SERVICE | 98.40 | 78321 |
| 600-614-37-5-35-61 | Maintenance-Reserv/Stand | CORRPRO | EXAMINE STANDPIPE-CORROS | 670.00 | 78203 |
| 600-614-37-5-35-62 | Maintenance-Main | GENE A WAGNER PLUMBING C | MAIN REPAIR-49TH & SPRIN | 2,172.00 | 78212 |
| 600-614-37-5-35-62 | Maintenance-Main | GENE A WAGNER PLUMBING C | MAIN REPAIR-PARKLAND | 4,545.00 | 78305 |
| 600-614-37-5-35-62 | Maintenance-Main | GENE A WAGNER PLUMBING C | MAIN REPAIR-SHERMAN & CA | 2,025.00 | 78305 |
| 600-614-37-5-35-62 | Maintenance-Main | HALQUIST STONE COMPANY | 34/ INCH CHIPS, BACKFILL | 322.91 | 78307 |
| 600-614-37-5-35-62 | Maintenance-Main | HALQUIST STONE COMPANY | TRANSPORT | 269.86 | 78307 |
| 600-614-37-5-35-66 | Maintenance-Hydrants | GENE A WAGNER PLUMBING C | INSTALL HYDRANT | 1,475.00 | 78305 |
| Total For Dept 614-37 Tr | | | | 11,790.37 | |
| Dept 620-37 Admin & General Expense | | | | | |
| 600-620-37-5-30-10 | Office Supplies, Equip & | AT & T | SERVICE | 23.22 | 78189 |
| 600-620-37-5-30-10 | Office Supplies, Equip & | VERIZON WIRELESS | VILLAGE, PD,DPW,H2O, HEA | 46.25 | 78295 |
| 600-620-37-5-30-90 | Miscellaneous Expense | BMO HARRIS BANK N. A. | FUEL, PHONE CASE | 14.99 | 78123 |
| 600-620-37-5-30-90 | Miscellaneous Expense | BMO HARRIS BANK N. A. | SEMINAR-WALLENKAMP | 195.00 | 78123 |
| 600-620-37-5-30-90 | Miscellaneous Expense | TRI COUNTY WATERWORKS AS | LUNCH MEETING-HANK WALLE | 20.00 | 78236 |
| 600-620-37-5-30-90 | Miscellaneous Expense | BMO HARRIS BANK N. A. | FUEL, WATER, TRUCK PARTS | 25.00 | 78301 |
| 600-620-37-5-30-90 | Miscellaneous Expense | BMO HARRIS BANK N. A. | LODGING-SEMINAR | 124.84 | 78301 |
| 600-620-37-5-36-75 | Transportation Expense | BMO HARRIS BANK N. A. | FUEL, PHONE CASE | 286.54 | 78123 |
| 600-620-37-5-36-75 | Transportation Expense | BMO HARRIS BANK N. A. | FUEL, WATER, TRUCK PARTS | 661.07 | 78301 |
| 600-620-37-5-39-60 | Regulatory Commission Ex | SHORT ELLIOTT HENDRICKSO | MILWAUKEE RATE CASE CONS | 2,620.80 | 78234 |
| Total For Dept 620-37 Ad | | | | 4,017.71 | |
| Total For Fund 600 Water | | | | 98,680.73 | |
| Fund 610 Storm Water | | | | | |
| Dept 000-31 ACCOUNTS RECEIVALBE | | | | | |
| 610-000-31-1-00-10 | GENERAL RECEIVABLES STOR | HARRIS, ANDRAE | REFUND DOUBLE PAYMENT-S | 313.93 | 78215 |
| Total For Dept 000-31 AC | | | | 313.93 | |

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|--------------------------|--------------------------|--------------------------|--------------------------|------------|---------|
| Fund 610 Storm Water | | | | | |
| Dept 000-36 | | | | | |
| 610-000-36-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | STREET LIGHTING | 28.85 | 78239 |
| 610-000-36-5-23-20 | Turf Maintenance | FOX SERVICES, LLC | SEPT MOWING & TRMMING-SC | 841.10 | 78260 |
| 610-000-36-5-23-20 | Turf Maintenance | FOX SERVICES, LLC | SEPT MOWING & TRIMMING-S | 592.93 | 78260 |
| 610-000-36-5-23-20 | Turf Maintenance | FOX SERVICES, LLC | SEPT MOWING & TRIMMING-S | 479.46 | 78260 |
| 610-000-36-5-29-30 | Landfill fees | ADVANCED DISPOSAL SERVIC | SEPT 1&2 FAMILY REFUSE P | 275.00 | 78246 |
| 610-000-36-5-30-10 | Office Supplies | BMO HARRIS BANK N. A. | SUBSCRIPTION, OFFICE SUP | 99.27 | 78123 |
| 610-000-36-5-34-10 | Fuel, Oil & Lubricants | LINCOLN CONTRACTORS | SAFETY GLASSES | 5.69 | 78147 |
| 610-000-36-5-81-35 | Capital Outlay-Equipment | ENVIROTECH EQUIPMENT CO | STREET SWEEPER | 209,698.00 | 78258 |
| 610-000-36-5-82-40 | Capital Outlay-Imp Storm | AYRES & ASSOCIATES | PROFESSIONAL SERVICES-PR | 16,668.67 | 78190 |
| 610-000-36-5-82-40 | Capital Outlay-Imp Storm | AYRES & ASSOCIATES | PROFESSIONAL SERVICES-PR | 3,485.00 | 78190 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | HALQUIST STONE COMPANY | 45.24 TONS 3/4" CHIPS | 316.68 | 78135 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | HALQUIST STONE COMPANY | STONE TRANSPORT | 264.65 | 78135 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | HALQUIST STONE COMPANY | 44.42 TONS 3/4 CHIPS | 310.94 | 78135 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | HALQUIST STONE COMPANY | STONE TRANSPORT | 259.86 | 78135 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | HEIDEN, JIM | 15 BALES OF STRAW | 45.00 | 78136 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | LF GEORGE INC | TACK PLUS HYDROSEEDER | 375.00 | 78145 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | LIESENER SOILS | 72 YDS UNSCREENED SOIL | 756.00 | 78146 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | LIESENER SOILS | 20 YDS BLENDED MIX | 340.00 | 78146 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | LIESENER SOILS | 40 YDS BLENDED MIX | 680.00 | 78146 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | MINOR'S GARDEN CENTER | 12 ROLLS OF SOD | 24.60 | 78154 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | SHORELINE CONTRACTING SE | 5 LOADS ASPHALT-DUMP. T. | 493.52 | 78165 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | SHORELINE CONTRACTING SE | 275.64 TONS 3/4 TB, 9 LO | 2,305.12 | 78165 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | SHORELINE CONTRACTING SE | ASPHALT DUMP, T.B. | 1,417.60 | 78165 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | SHORELINE CONTRACTING SE | ASPHALT DUMP, T.B. | 392.64 | 78165 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | SHORELINE CONTRACTING SE | ASPHALT DUMP | 40.00 | 78165 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | WESTERN CULVERT & SUPPLY | CULVERTS & BANDS | 2,699.90 | 78179 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | WESTERN CULVERT & SUPPLY | ADS TEES, DROP IN GRATES | 917.00 | 78179 |
| 610-000-36-5-82-45 | Capital Outlay-Imp Ditch | GENE A WAGNER PLUMBING C | REPAIR FIRE HYDRANT | 1,270.00 | 78262 |
| Total For Dept 000-36 | | | | 245,082.48 | |
| Total For Fund 610 Storm | | | | 245,396.41 | |
| Fund 630 Sewer | | | | | |
| Dept 000-36 | | | | | |
| 630-000-36-5-20-45 | Engineering Services | R.A. SMITH NATIONAL | FLOW METER-WEB HOUSING F | 350.00 | 78161 |
| 630-000-36-5-20-45 | Engineering Services | R.A. SMITH NATIONAL | FLOW METER-WEB HOUSING F | 350.00 | 78161 |
| 630-000-36-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 46.34 | 78177 |
| 630-000-36-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 54.99 | 78177 |
| 630-000-36-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE-NEW STREET LIGHT | 16.37 | 78239 |
| 630-000-36-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 44.20 | 78321 |
| 630-000-36-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 43.77 | 78321 |
| 630-000-36-5-22-10 | Natural Gas/Electric Ser | WE ENERGIES | SERVICE | 51.03 | 78321 |
| 630-000-36-5-23-10 | Cleaning Services | ANSHUS, PATTY | MUNI COMPLEX CLEANING-SE | 160.00 | 78188 |
| 630-000-36-5-30-10 | Office Supplies, Equip & | BMO HARRIS BANK N. A. | SUBSCRIPTION, OFFICE SUP | 7.87 | 78123 |
| 630-000-36-5-33-10 | Tools & Supplies | MENARDS - MILWAUKEE | TOOLS, SUPPLIES-SANITARY | 166.44 | 78150 |
| 630-000-36-5-35-60 | Maintenance-System | LIESCH, TAMMY | SEWER CLEANING REIMBURSE | 805.79 | 78222 |
| 630-000-36-5-37-20 | MONITORING | MISSION COMMUNICATIONS L | SERVICE PACKAGE-MANHOLE | 227.40 | 78155 |
| 630-000-36-5-37-20 | MONITORING | VERIZON WIRELESS | VILLAGE, PD,DPW,H2O, HEA | 100.83 | 78295 |
| 630-000-36-5-81-35 | Capital Equipment-Sewer | NORTHERN SEWER EQUIPMENT | 2014 CJ160 TRUCK MOUNTED | 198,977.00 | 78314 |
| 630-000-36-5-82-45 | Inflow/Infiltration Cont | R.A. SMITH NATIONAL | MUNICIPAL ENGINEERING SE | 1,449.00 | 78161 |
| Total For Dept 000-36 | | | | 202,851.03 | |
| Total For Fund 630 Sewer | | | | 202,851.03 | |
| Fund 800 Tax Agency | | | | | |
| Dept 000-13 TAXES | | | | | |
| 800-000-13-2-00-00 | Tax Refunds Payable | MARTIN, RENEE | REFUND | 155.58 | 78149 |
| Total For Dept 000-13 TA | | | | 155.58 | |

10/30/2014 12:19 PM
User: gerthde
DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 10/03/2014 - 10/30/2014
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

| GL Number | GL Desc | Vendor | Invoice Description | Amount | Check # |
|---------------------|---------|--------------------------|---------------------|--------|---------|
| Fund 800 Tax Agency | | | | | |
| | | Total For Fund 800 Tax A | | 155.58 | |

PAID

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund Totals:

| | | |
|----------|-----------------|------------|
| Fund 010 | General Fund | 183,158.92 |
| Fund 020 | Donation Fund | 1,066.15 |
| Fund 135 | Recycling Fund | 21,702.02 |
| Fund 140 | North Shore Hea | 7,959.15 |
| Fund 151 | Library Fund | 13,665.08 |
| Fund 152 | Village Park & | 4,029.62 |
| Fund 153 | Recreation Prog | 1,533.73 |
| Fund 160 | Village Grant F | 1,173.83 |
| Fund 170 | BD Business Par | 229.97 |
| Fund 171 | Kildeer Court S | 55.40 |
| Fund 172 | Opus North Stre | 100.65 |
| Fund 173 | Park Plaza Stre | 1,089.35 |
| Fund 174 | North Arbon Dri | 173.45 |
| Fund 175 | BD Corporate Pa | 67.33 |
| Fund 180 | Strehlow Donati | 155.00 |
| Fund 185 | BROWN DEER FARM | 565.00 |
| Fund 320 | Capital Improve | 267,942.24 |
| Fund 353 | TIF #3 | 11,235.00 |
| Fund 600 | Water | 98,680.73 |
| Fund 610 | Storm Water | 245,396.41 |
| Fund 630 | Sewer | 202,851.03 |
| Fund 800 | Tax Agency | 155.58 |

1,062,985.64

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------|------|-------|--------|---------------------------------|-----------|
| Bank 1 General Checking Account | | | | | |
| 10/03/2014 | 1 | 78117 | 001041 | ALLIANCE ENTERTAINMENT | 134.09 |
| 10/03/2014 | 1 | 78118 | 001156 | AUTO COLLISION SPECIALISTS | 276.00 |
| 10/03/2014 | 1 | 78119 | 001168 | AYRES & ASSOCIATES | 6,804.72 |
| 10/03/2014 | 1 | 78120 | 008276 | BACH, CURT | 150.00 |
| 10/03/2014 | 1 | 78121 | 001185 | BAKER & TAYLOR | 1,148.19 |
| 10/03/2014 | 1 | 78122 | 001209 | BAYSIDE, VILLAGE OF | 460.00 |
| 10/03/2014 | 1 | 78123 | 003425 | BMO HARRIS BANK N. A. | 2,442.46 |
| 10/03/2014 | 1 | 78124 | 001309 | BUBRICKS COMPLETE OFFICE | 67.55 |
| 10/03/2014 | 1 | 78125 | 006862 | CC&N INC | 7,741.64 |
| 10/03/2014 | 1 | 78126 | 001403 | CLOSED CIRCUIT INNOVATIONS | 435.00 |
| 10/03/2014 | 1 | 78127 | 007860 | CONFLUENCE GRAPHICS | 60.66 |
| 10/03/2014 | 1 | 78128 | 003050 | COOK-QUIRK, JULIE | 210.69 |
| 10/03/2014 | 1 | 78129 | 001481 | DEMCO | 329.18 |
| 10/03/2014 | 1 | 78130 | 001527 | DUNN, MARY | 100.00 |
| 10/03/2014 | 1 | 78131 | 005679 | EGGERS IMPRINTS | 93.00 |
| 10/03/2014 | 1 | 78132 | 001562 | ENVIRONMENTAL INNOVATIONS INC | 40.00 |
| 10/03/2014 | 1 | 78133 | 002496 | GRAINGER | 209.20 |
| 10/03/2014 | 1 | 78134 | 004613 | GUENETTE, BRIAN | 61.25 |
| 10/03/2014 | 1 | 78135 | 001710 | HALQUIST STONE COMPANY | 1,152.13 |
| 10/03/2014 | 1 | 78136 | 004635 | HEIDEN, JIM | 45.00 |
| 10/03/2014 | 1 | 78137 | 007095 | HERBST OIL INC | 14,734.31 |
| 10/03/2014 | 1 | 78138 | 006192 | HERITAGE CRYSTAL CLEAN LLC | 527.49 |
| 10/03/2014 | 1 | 78139 | 002680 | INGRAM LIBRARY SERVICES | 299.16 |
| 10/03/2014 | 1 | 78140 | 001758 | ITU ABSORBTECH INC | 53.39 |
| 10/03/2014 | 1 | 78141 | 001833 | KRAINER, LOLA | 145.04 |
| 10/03/2014 | 1 | 78142 | 003576 | LANGUAGE LINE SERVICES | 29.26 |
| 10/03/2014 | 1 | 78143 | 001857 | LARK UNIFORM OUTFITTERS | 858.28 |
| 10/03/2014 | 1 | 78144 | 001870 | LEADER TOWING AND TRANSPORT | 100.00 |
| 10/03/2014 | 1 | 78145 | 008122 | LF GEORGE INC | 375.00 |
| 10/03/2014 | 1 | 78146 | 001877 | LIESENER SOILS | 1,776.00 |
| 10/03/2014 | 1 | 78147 | 001881 | LINCOLN CONTRACTORS | 444.69 |
| 10/03/2014 | 1 | 78148 | 001912 | MARTENS RELIABLE TRUE VALUE | 93.19 |
| 10/03/2014 | 1 | 78149 | 004468 | MARTIN, RENEE | 155.58 |
| 10/03/2014 | 1 | 78150 | 001925 | MENARDS - MILWAUKEE | 191.92 |
| 10/03/2014 | 1 | 78151 | 005296 | MID-AMERICAN RESEARCH CHEMICAL | 206.76 |
| 10/03/2014 | 1 | 78152 | 001962 | MILWAUKEE BELT-TECH | 168.00 |
| 10/03/2014 | 1 | 78153 | 001967 | MILWAUKEE CO TREASURER | 1,979.00 |
| 10/03/2014 | 1 | 78154 | 001991 | MINOR'S GARDEN CENTER | 24.60 |
| 10/03/2014 | 1 | 78155 | 007488 | MISSION COMMUNICATIONS LLC | 227.40 |
| 10/03/2014 | 1 | 78156 | 002017 | MUNSON INC | 3,150.00 |
| 10/03/2014 | 1 | 78157 | 002023 | NASSCO INC | 118.05 |
| 10/03/2014 | 1 | 78158 | 008277 | NORTH SHORE MUNI COURT-GLENDALE | 165.00 |
| 10/03/2014 | 1 | 78159 | 007499 | PARK PET | 1,027.15 |
| 10/03/2014 | 1 | 78160 | 007923 | POSTMASTER-MILWAUKEE | 350.99 |
| 10/03/2014 | 1 | 78161 | 007818 | R.A. SMITH NATIONAL | 2,149.00 |
| 10/03/2014 | 1 | 78162 | 002244 | SAFETY MART | 31.40 |
| 10/03/2014 | 1 | 78163 | 002265 | SCHWAAB INC | 30.20 |
| 10/03/2014 | 1 | 78164 | 003454 | SCRUB BROWN DEER LLC | 9.00 |
| 10/03/2014 | 1 | 78165 | 004677 | SHORELINE CONTRACTING SERVICES | 4,648.88 |
| 10/03/2014 | 1 | 78166 | 007446 | SHOREWOOD DEPT OF PUBLIC WORKS | 1,446.01 |
| 10/03/2014 | 1 | 78167 | 005059 | SNAP-ON TOOLS | 218.10 |
| 10/03/2014 | 1 | 78168 | 002743 | STATE OF WISCONSIN | 6,348.95 |
| 10/03/2014 | 1 | 78169 | 002340 | STREICHER'S - LB #7873 | 639.75 |
| 10/03/2014 | 1 | 78170 | 007920 | SYNCE/AMAZON | 946.16 |
| 10/03/2014 | 1 | 78171 | 002963 | TAPCO | 877.40 |
| 10/03/2014 | 1 | 78172 | 008096 | THE JANITORS LLC | 1,365.00 |
| 10/03/2014 | 1 | 78173 | 002429 | TRUGREEN | 846.88 |
| 10/03/2014 | 1 | 78174 | 002482 | VERIZON WIRELESS | 416.27 |
| 10/03/2014 | 1 | 78175 | 003593 | W. & E. RADTKE INC | 240.00 |
| 10/03/2014 | 1 | 78176 | 002517 | WAYSIDE NURSERIES INC | 222.50 |
| 10/03/2014 | 1 | 78177 | 007745 | WE ENERGIES | 8,444.26 |
| 10/03/2014 | 1 | 78178 | 002528 | WEST ALLIS POLICE DEPART | 124.00 |
| 10/03/2014 | 1 | 78179 | 002531 | WESTERN CULVERT & SUPPLY INC | 3,616.90 |
| 10/03/2014 | 1 | 78180 | 003475 | WI DEPT OF TRANSPORTATION | 11,850.98 |
| 10/03/2014 | 1 | 78181 | 004214 | WILLIAMS, RICHARD P | 150.00 |
| 10/03/2014 | 1 | 78182 | 002596 | WISCONSIN AUTOMATIC DOOR INC | 746.08 |
| 10/03/2014 | 1 | 78183 | 002637 | XEROX CORPORATION | 358.82 |
| 10/03/2014 | 1 | 78184 | 007040 | YARDLEY, PATRICIA | 102.00 |
| 10/03/2014 | 1 | 78185 | 007382 | YMCA OF METRO MILWAUKEE | 60.00 |

1 TOTALS:

Total of 69 Checks: 95,049.56
 Less 0 Void Checks: 0.00
 Total of 69 Disbursements: 95,049.56

Sugar
10-6-14

10/06/2014 11:18 AM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 10/06/2014 - 10/06/2014

Page: 1/1

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

Bank 1 General Checking Account

| | | | | | |
|------------|---|-------|--------|-----------------------------|------------------|
| 10/06/2014 | 1 | 78186 | 001948 | MILW CO CLERK OF CIRCUIT CT | <u>16,644.55</u> |
|------------|---|-------|--------|-----------------------------|------------------|

1 TOTALS:

| | | | | | |
|---------------------------|--|--|--|--|-------------|
| Total of 1 Checks: | | | | | 16,644.55 |
| Less 0 Void Checks: | | | | | <u>0.00</u> |
| Total of 1 Disbursements: | | | | | 16,644.55 |

gerthde
10/6/14

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------|------|-------|--------|-------------------------------------|-----------|
| Bank 1 General Checking Account | | | | | |
| 10/10/2014 | 1 | 78187 | 007842 | A T & T | 39.35 |
| 10/10/2014 | 1 | 78188 | 003096 | ANSHUS, PATTY | 160.00 |
| 10/10/2014 | 1 | 78189 | 001150 | AT & T | 444.20 |
| 10/10/2014 | 1 | 78190 | 001168 | AYRES & ASSOCIATES | 23,053.77 |
| 10/10/2014 | 1 | 78191 | 001185 | BAKER & TAYLOR | 785.47 |
| 10/10/2014 | 1 | 78192 | 001209 | BAYSIDE, VILLAGE OF | 88,142.34 |
| 10/10/2014 | 1 | 78193 | 008278 | BMO HARRIS BANK | 250.00 |
| 10/10/2014 | 1 | 78194 | 001261 | BONAFIDE SAFE & LOCK | 150.50 |
| 10/10/2014 | 1 | 78195 | 001271 | BRANDSTROM, ANN | 485.43 |
| 10/10/2014 | 1 | 78196 | 002882 | BROWN DEER PARK & RECREATION | 30.00 |
| 10/10/2014 | 1 | 78197 | 001299 | BROWN DEER WATER DEPT | 2,501.04 |
| 10/10/2014 | 1 | 78198 | 006148 | CENTRAL OFFICE SYSTEMS | 163.00 |
| 10/10/2014 | 1 | 78199 | 007199 | CHILDS PHD SC, CRAIG D | 1,985.00 |
| 10/10/2014 | 1 | 78200 | 001462 | CITIES & VILLAGES | 30,779.00 |
| 10/10/2014 | 1 | 78201 | 003122 | CLEAR CUT PRINT SOLUTIONS | 1,237.30 |
| 10/10/2014 | 1 | 78202 | 007860 | CONFLUENCE GRAPHICS | 89.70 |
| 10/10/2014 | 1 | 78203 | 007661 | CORRPRO | 670.00 |
| 10/10/2014 | 1 | 78204 | 008282 | CREAM CITY WI CHAPTER-LINKS INC | 9.60 |
| 10/10/2014 | 1 | 78205 | 005679 | EGGERS IMPRINTS | 84.00 |
| 10/10/2014 | 1 | 78206 | 003396 | EHLERS INVESTMENT PARTNERS | 1,054.98 |
| 10/10/2014 | 1 | 78207 | 001569 | EWALD'S HARTFORD FORD | 23,989.00 |
| 10/10/2014 | 1 | 78208 | 001609 | FRANKLIN MUNICIPAL COURT | 366.00 |
| 10/10/2014 | 1 | 78209 | 004568 | FUCHS & BOYLE SC | 9,552.00 |
| 10/10/2014 | 1 | 78210 | 003711 | FUS, MELISSA | 480.43 |
| 10/10/2014 | 1 | 78211 | 008033 | GAI CONSULTANTS | 4,000.00 |
| 10/10/2014 | 1 | 78212 | 001635 | GENE A WAGNER PLUMBING CO. | 2,172.00 |
| 10/10/2014 | 1 | 78213 | 004563 | GENERAL COMMUNICATIONS INC | 1,295.50 |
| 10/10/2014 | 1 | 78214 | 008280 | H & K SPORTS FILEDS LLC | 29,500.00 |
| 10/10/2014 | 1 | 78215 | 006614 | HARRIS, ANDRAE | 313.93 |
| 10/10/2014 | 1 | 78216 | 001781 | INTOXIMETERS | 485.00 |
| 10/10/2014 | 1 | 78217 | 001758 | ITU ABSORTECH INC | 243.45 |
| 10/10/2014 | 1 | 78218 | 008281 | JONES, ZAKEA S | 150.00 |
| 10/10/2014 | 1 | 78219 | 004774 | JOURNAL SENTINEL | 180.25 |
| 10/10/2014 | 1 | 78220 | 007736 | KONICA MINOLTA PREMIER | 267.43 |
| 10/10/2014 | 1 | 78221 | 001858 | LARRY'S MARKET | 141.30 |
| 10/10/2014 | 1 | 78222 | 008284 | LIESCH, TAMMY | 805.79 |
| 10/10/2014 | 1 | 78223 | 001912 | MARTENS RELIABLE TRUE VALUE | 11.00 |
| 10/10/2014 | 1 | 78224 | 005127 | MILWAUKEE WATER WORKS | 61,891.65 |
| 10/10/2014 | 1 | 78225 | 007911 | MPS RECREATION | 308.00 |
| 10/10/2014 | 1 | 78226 | 004362 | NORTHERN LAKE SERVICE INC | 1,568.00 |
| 10/10/2014 | 1 | 78227 | 007328 | PLATT, KATHLEEN | 141.44 |
| 10/10/2014 | 1 | 78228 | 008073 | PRO ONE JANITORIAL INC | 2,345.00 |
| 10/10/2014 | 1 | 78229 | 008275 | RACHEL OLIVER& APPRAISAL SPECIALIST | 2,994.86 |
| 10/10/2014 | 1 | 78230 | 008283 | REFRIGERANT DEPOT LLC | 168.16 |
| 10/10/2014 | 1 | 78231 | 002229 | RODRIGUEZ CONSTRUCTION CORP | 16,261.08 |
| 10/10/2014 | 1 | 78232 | 007921 | SAPOZHNIKOV, KARA | 35.84 |
| 10/10/2014 | 1 | 78233 | 007872 | SCHNEIDER, KIMBERLY | 135.45 |
| 10/10/2014 | 1 | 78234 | 006372 | SHORT ELLIOTT HENDRICKSON INC | 2,620.80 |
| 10/10/2014 | 1 | 78235 | 008247 | TRANSUNION RISK & ALTERNATIVE DATA | 8.50 |
| 10/10/2014 | 1 | 78236 | 003068 | TRI COUNTY WATERWORKS ASSOC | 20.00 |
| 10/10/2014 | 1 | 78237 | 008279 | TRINITY COMMUNITY CHURCH | 9,825.00 |
| 10/10/2014 | 1 | 78238 | 003491 | U.S. HEALTHWORKS MED GROUP OF WI | 53.00 |
| 10/10/2014 | 1 | 78239 | 007745 | WE ENERGIES | 13,276.68 |
| 10/10/2014 | 1 | 78240 | 002528 | WEST ALLIS POLICE DEPART | 298.00 |
| 10/10/2014 | 1 | 78241 | 002557 | WI DEPT OF JUSTICE | 7.00 |
| 10/10/2014 | 1 | 78242 | 004092 | WISCONSIN ASA | 222.00 |
| 10/10/2014 | 1 | 78243 | 006172 | WLEEDA | 225.00 |
| 10/10/2014 | 1 | 78244 | 002934 | WPRO | 300.00 |
| 10/10/2014 | 1 | 78245 | 008280 | H & K SPORTS FIELDS LLC | 29,500.00 |

1 TOTALS:

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| Total of 59 Checks: | 368,273.22 |
| Less 1 Void Checks: | 29,500.00 |
| Total of 58 Disbursements: | 338,773.22 |

Sum
10/10/14

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------|------|-------|--------|-----------------------------------|------------|
| Bank 1 General Checking Account | | | | | |
| 10/24/2014 | 1 | 78246 | 005528 | ADVANCED DISPOSAL SERVICES | 48,927.29 |
| 10/24/2014 | 1 | 78247 | 001041 | ALLIANCE ENTERTAINMENT | 57.03 |
| 10/24/2014 | 1 | 78248 | 005498 | ANDERSEN, NICK | 79.98 |
| 10/24/2014 | 1 | 78249 | 006369 | ANDERSEN-KOPCZYK, DANA | 21.08 |
| 10/24/2014 | 1 | 78250 | 008032 | ASSOCIATED APPRAISAL CONSULTANTS | 2,273.24 |
| 10/24/2014 | 1 | 78251 | 001185 | BAKER & TAYLOR | 2,397.00 |
| 10/24/2014 | 1 | 78252 | 001203 | BATTERIES PLUS | 179.97 |
| 10/24/2014 | 1 | 78253 | 006415 | BUELOW VETTER BUIKEMA | 1,846.00 |
| 10/24/2014 | 1 | 78254 | 007756 | CENTURY LINK | 2.60 |
| 10/24/2014 | 1 | 78255 | 005351 | CLASS I AIR | 262.07 |
| 10/24/2014 | 1 | 78256 | 003122 | CLEAR CUT PRINT SOLUTIONS | 1,020.77 |
| 10/24/2014 | 1 | 78257 | 001481 | DEMCO | 67.07 |
| 10/24/2014 | 1 | 78258 | 004622 | ENVIROTECH EQUIPMENT CO | 209,698.00 |
| 10/24/2014 | 1 | 78259 | 002735 | ESCHE, DON | 775.00 |
| 10/24/2014 | 1 | 78260 | 007711 | FOX SERVICES, LLC | 5,315.23 |
| 10/24/2014 | 1 | 78261 | 008288 | GARY T DIEHL& UW CREDIT UNION | 17,000.00 |
| 10/24/2014 | 1 | 78262 | 001635 | GENE A WAGNER PLUMBING CO. | 1,270.00 |
| 10/24/2014 | 1 | 78263 | 004563 | GENERAL COMMUNICATIONS INC | 1,641.50 |
| 10/24/2014 | 1 | 78264 | 007447 | GLOVER, TANYA | 142.22 |
| 10/24/2014 | 1 | 78265 | 003642 | HAWKINS WATER TREATMENT, INC | 1,421.60 |
| 10/24/2014 | 1 | 78266 | 004970 | HD SUPPLY WATERWORKS LTD | 420.54 |
| 10/24/2014 | 1 | 78267 | 008285 | JOHNSON, KANTEISAU | 75.80 |
| 10/24/2014 | 1 | 78268 | 001818 | KENDA-LUBETSKI, JILL | 212.64 |
| 10/24/2014 | 1 | 78269 | 003576 | LANGUAGE LINE SERVICES | 29.26 |
| 10/24/2014 | 1 | 78270 | 001857 | LARK UNIFORM OUTFITTERS | 92.85 |
| 10/24/2014 | 1 | 78271 | 001937 | MID MORAIN MUNICIPAL COURT | 222.80 |
| 10/24/2014 | 1 | 78272 | 003710 | MILW CO OFFICE OF THE SHERIFF | 975.40 |
| 10/24/2014 | 1 | 78273 | 007933 | MILWAUKEE CO HOUSE OF CORRECTIONS | 1,766.20 |
| 10/24/2014 | 1 | 78274 | 007852 | MILWAUKEE COUNTY CLERK OF COURTS | 150.00 |
| 10/24/2014 | 1 | 78275 | 004592 | MORGAN, JOSHUA | 168.88 |
| 10/24/2014 | 1 | 78276 | 002023 | NASSCO INC | 556.74 |
| 10/24/2014 | 1 | 78277 | 002040 | NEHER ELECTRIC SUPPLY CO | 496.47 |
| 10/24/2014 | 1 | 78278 | 003052 | NORTH SHORE WATER COMMISSION | 300.00 |
| 10/24/2014 | 1 | 78279 | 003561 | PETTY CASH | 96.44 |
| 10/24/2014 | 1 | 78280 | 008073 | PRO ONE JANITORIAL INC | 779.00 |
| 10/24/2014 | 1 | 78281 | 002794 | PUBLIC SERVICE COMMISSION | 1,470.58 |
| 10/24/2014 | 1 | 78282 | 008287 | RACHEL E OLIVER & BMO HARRIS BANK | 20,400.00 |
| 10/24/2014 | 1 | 78283 | 008286 | ROMAN, MARYANGELA | 11,288.93 |
| 10/24/2014 | 1 | 78284 | 004238 | SANOFI PASTEUR INC | 4,810.55 |
| 10/24/2014 | 1 | 78285 | 007454 | SCHMIT BROTHERS | 265.56 |
| 10/24/2014 | 1 | 78286 | 008229 | SCHNEIDER, MIKE | 55.00 |
| 10/24/2014 | 1 | 78287 | 003454 | SCRUB BROWN DEER LLC | 6.00 |
| 10/24/2014 | 1 | 78288 | 006863 | SIMERLY, BRAD | 419.65 |
| 10/24/2014 | 1 | 78289 | 005076 | STAPLES ADVANTAGE | 179.90 |
| 10/24/2014 | 1 | 78290 | 002340 | STREICHER'S - LB #7873 | 1,560.79 |
| 10/24/2014 | 1 | 78291 | 008096 | THE JANITORS LLC | 1,365.00 |
| 10/24/2014 | 1 | 78292 | 007284 | THE SHOPPER INC | 161.04 |
| 10/24/2014 | 1 | 78293 | 002893 | THE UPS STORE | 9.32 |
| 10/24/2014 | 1 | 78294 | 002842 | UNITED MAILING SERVICES | 1,868.09 |
| 10/24/2014 | 1 | 78295 | 002482 | VERIZON WIRELESS | 2,350.42 |
| 10/24/2014 | 1 | 78296 | 002528 | WEST ALLIS POLICE DEPART | 421.80 |
| 10/24/2014 | 1 | 78297 | 002637 | XEROX CORPORATION | 439.74 |

1 TOTALS:

Total of 52 Checks:

347,813.04

Less 0 Void Checks:

0.00

Total of 52 Disbursements:

347,813.04

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10/24/14

User: gerthde

CHECK NUMBERS 78298 - 78298

DB: Brown Deer

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------|------|-------|--------|---------------|-----------------|
| Bank 1 General Checking Account | | | | | |
| 10/24/2014 | 1 | 78298 | 007464 | SIG SAUER INC | <u>9,180.00</u> |

1 TOTALS:

| | |
|---------------------------|-------------|
| Total of 1 Checks: | 9,180.00 |
| Less 0 Void Checks: | <u>0.00</u> |
| Total of 1 Disbursements: | 9,180.00 |

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10/24/14

User: gerthde

CHECK NUMBERS 78299 - 78325

DB: Brown Deer

| Check Date | Bank | Check | Vendor | Vendor Name | Amount |
|---------------------------------|------|-------|--------|-------------------------------|------------|
| Bank 1 General Checking Account | | | | | |
| 10/30/2014 | 1 | 78299 | 001041 | ALLIANCE ENTERTAINMENT | 120.38 |
| 10/30/2014 | 1 | 78300 | 001209 | BAYSIDE, VILLAGE OF | 6,864.43 |
| 10/30/2014 | 1 | 78301 | 003425 | BMO HARRIS BANK N. A. | 2,957.72 |
| 10/30/2014 | 1 | 78302 | 005632 | BRAUN THYSSENKRUPP ELEVATOR | 746.88 |
| 10/30/2014 | 1 | 78303 | 001309 | BUBRICKS COMPLETE OFFICE | 247.10 |
| 10/30/2014 | 1 | 78304 | 006008 | CITY WATER LLC | 12,884.30 |
| 10/30/2014 | 1 | 78305 | 001635 | GENE A WAGNER PLUMBING CO. | 8,045.00 |
| 10/30/2014 | 1 | 78306 | 005369 | GLENDALE MUNICIPAL COURT | 75.00 |
| 10/30/2014 | 1 | 78307 | 001710 | HALQUIST STONE COMPANY | 592.77 |
| 10/30/2014 | 1 | 78308 | 002680 | INGRAM LIBRARY SERVICES | 6.49 |
| 10/30/2014 | 1 | 78309 | 001758 | ITU ABSORBTECH INC | 53.39 |
| 10/30/2014 | 1 | 78310 | 007504 | JOURNAL SENTINEL INC | 324.42 |
| 10/30/2014 | 1 | 78311 | 007736 | KONICA MINOLTA PREMIER | 267.43 |
| 10/30/2014 | 1 | 78312 | 003175 | MUNICIPAL CODE CORPORATION | 600.00 |
| 10/30/2014 | 1 | 78313 | 002023 | NASSCO INC | 89.44 |
| 10/30/2014 | 1 | 78314 | 003966 | NORTHERN SEWER EQUIPMENT | 198,977.00 |
| 10/30/2014 | 1 | 78315 | 008291 | PETZOLD, ROBERT | 400.00 |
| 10/30/2014 | 1 | 78316 | 004697 | RINDERLE DOOR COMPANY | 542.60 |
| 10/30/2014 | 1 | 78317 | 008292 | SHEPARD EXPRESS | 165.00 |
| 10/30/2014 | 1 | 78318 | 007464 | SIG SAUER INC | 960.00 |
| 10/30/2014 | 1 | 78319 | 005076 | STAPLES ADVANTAGE | 309.97 |
| 10/30/2014 | 1 | 78320 | 008290 | VON BRIESEN & ROPER S.C. | 11,235.00 |
| 10/30/2014 | 1 | 78321 | 007745 | WE ENERGIES | 7,050.48 |
| 10/30/2014 | 1 | 78322 | 004152 | WI DEPT OF JUSTICE CRIME INFO | 475.00 |
| 10/30/2014 | 1 | 78323 | 008179 | WILLIAMS, JOHN | 150.00 |
| 10/30/2014 | 1 | 78324 | 003615 | WINNEBAGO COUNTY CLERK OF | 785.00 |
| 10/30/2014 | 1 | 78325 | 004600 | WM. A. ZACHOW & SONS INC | 600.47 |

1 TOTALS:

Total of 27 Checks:

255,525.27

Less 0 Void Checks:

0.00

Total of 27 Disbursements:

255,525.27

Sum
10/30/14