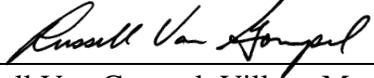


FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, October 3, 2012
Earl McGovern Board Room, 6:30 P.M



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: September 5, 2012 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. New Business
 - A) Initial Resolution Authorizing \$550,000 General Obligation Bonds for Street Improvement Projects
 - B) Initial Resolution Authorizing \$510,000 General Obligation Bonds for Water System Improvements
 - C) Initial Resolution Authorizing \$305,000 General Obligation Bonds for Sewerage Projects
 - D) Initial Resolution Authorizing \$5,480,000 Taxable General Obligation Refunding Bonds
 - E) Resolution Providing for the Sale of \$1,365,000 of General Obligation Corporate Purpose Bonds
 - F) Resolution Providing for the Sale of \$5,480,000 of Taxable General Obligation Refunding Bonds
 - G) 2012 State Trust Fund Loan
 - H) Ayres Contract Amendment for Meadowside Stormwater BMP
 - I) Refuse and Recycling Contract
 - J) Turf Maintenance Contract
 - K) Engagement Letter with Baker Tilly for 2012 Audit
 - L) August 2012 Financial Reports
 - M) Consideration of Vouchers
- VI. Adjournment



Russell Van Gompel, Village Manager
September 27, 2012

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
SEPTEMBER 5, 2012 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, Springman & Boschert; Citizen Members: Susan Glowinska, and Ray Erbe

Also Present: Susan Hudson, Deputy Treasurer/Comptroller, and Larry Neitzel, Superintendent of Public Works

Excused: Citizen Member Tom Lieven, Galyn Bennett

II. PERSONS DESIRING TO BE HEARD

None.

III. CONSIDERATION OF MINUTES: August 8, 2012 – Regular Meeting

It was moved by Terry Boschert and seconded by Susan Glowinska to approve the minutes of the August 8, 2012 meeting. The motion carried unanimously.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Susan Hudson stated that Bridget Souffrant, Treasurer/Comptroller will be taking a reimbursement resolution to the Village Board for the new phone system, BS&A software and the End loader for DPW. The resolution allows us to reimburse ourselves for the dollars already spent. Bridget is also working with Baird on refinancing on a GO bond which could save the Village around \$145,000. Trustee Oates asked how the new financial software was working and was told great and there were no issue.

Larry Neitzel reported that bids for the Refuse and Recycling project were received by Veolia, Waste Management and Johns. Also the bids for the Turf project were received by Fox Services, Two Brothers and Brown Deer Lawn Service. Both the Refuse and Recycling and Turf bids came in low. Because of the low bids this will help with 2013 Budget. Larry stated that the ditching projects are moving along.

V. NEW BUSINESS

A) Replacement of Shouldering & Salt Brine Unit

Larry Neitzel explained that last time the Village purchased a Berming machine was 1993. The unit is warped and has multiple repairs and is due for replacement.

For the past two winter seasons the Department has experimented with the pre-wetting of Village streets with salt brine to save on salt and overtime. Some success was obtained with the limited trailered 500 gallon tank and gravity run spreading system. The Department has reached the next phase which would up-grade to a pumped automated spraying system and full tank for a 5 yards patrol truck. The Department proposes to retain one of the replaced 5 yard trucks and install a 925 or 1,000 gallon salt brine application system for testing over the next two winter seasons.

It was moved by Trustee Springman and seconded by Trustee Boschert to recommend to the Village Board to award the contract for Purchase of a Berming Machine and Salt Brine Application System to Concord Road Equipment and Monroe Truck Equipment for an amount not to exceed \$21,027.56. The motion carried unanimously.

B) Combined Concrete Work – Sidewalks, Curbing, Ramps

With all the projects being done and with revised/expedited timetables for the projects, staff has combined all the concrete work to minimize costs. Requests were sent to all the municipal concrete contractors in the area. Three vendors provide bids: TP Concrete, DC Burbach and Stark. Staff is recommending contract be awarded to TP Concrete with work to start immediately.

It was moved by Trustee Boschert and seconded by Susan Glowinska to recommend to the Village Board to award the contract for sidewalk and curbing work to TP Concrete (with work starting immediately) for an amount not to exceed \$59,567.25. The motion carried unanimously.

C) Emerald Ash Borer (EAB) program options

The Department of Public Works had implemented a program of removal and replacement of fair to poor ash trees in the Village in preparation of the Emerald Ash Borer in compliance with the Village's EAB Readiness Plan. It is being recommended that the Five Year Capital Improvement Plan (CIP) funds for EAB and Tree replacements to increase to \$25,000 for the years 2013 through 2020 (this may change depending upon treatment and removal increase). Staff shall develop revisions to ordinances to define the responsibility for treatment, removal/replacement, and disposal of infested ash trees on private property. Trustee Boschert would like to see if there is an increase to the EAB there would be a decrease elsewhere in the CIP. Currently the program is using levy funds.

No action was taken on this item.

D) July 2012 Financial Report

Susan Hudson, Deputy Treasurer/Comptroller presented the July 2012 Financial report in the new BS&A accounting software with the new formatting. The new format and font size was easy to read.

No action was taken on this item.

E) Consideration of Vouchers

It was moved by Trustee Boschert and seconded by Susan Glowinska to recommend that the Village Board approve the vouchers from July 31, 2012 to August 29, 2012 in the amount of \$612,237.29. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Trustee Boschert and seconded by Susan Glowinska to adjourn at 7:38 p.m. The motion carried unanimously.

Susan L. Hudson, Deputy Treasurer/Comptroller



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	2012 – 2013 Debt Issuance
PREPARED BY:	Bridget M. Souffrant, Treasurer / Comptroller <i>BMS</i>
REPORT DATE:	September 26, 2012
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached. <i>R V. Souffrant</i>
RECOMMENDATION:	To recommend approval to the Village Board of the initial resolution authorizing General Obligation Bonds for Street Improvement Projects (\$550,000), Water System Improvements (\$510,000), and Sewerage Projects (\$305,000) and the Initial Resolution Authorizing \$5,480,000 Taxable General Obligation Refunding Bonds. As well as the Resolution providing for the sale of \$1,365,000 General Obligation Corporate Purpose bonds and \$5,480,000 of Taxable General Obligation Refunding Bonds.
EXPLANATION:	<p>I was contacted by our Financial Advisor, Brad from Baird regarding the potential for a refunding bond. In the process of discussing the refunding and the Village's need to issue new debt another bond was determined that it would be cost effective to refund as well. There are four moving parts to the proposed debt issuance.</p> <ol style="list-style-type: none">1. Refunding the 2006 Taxable General Obligation Community Development Bonds. This bond funded the purchase of the Kohl's property by the CDA in TID #2 and developer incentive for General Capital Bradley LLC. As well as developer incentive in TID #3 for Lowe's and General Capital Brown Deer, LLC.2. Refunding the 2009 State Trust Fund Loan which was issued for a developer agreement payment for an office building in TIF District #4.3. General Obligation Corporate Purpose Bonds used to fund 2012 and 2013 Capital Projects as defined in the Five Year Capital Plan.4. State Trust Fund Loan used to fund the new phone system, end loader, and accounting software because they would trigger a referendum due to the project type. <p>With the two refunding bonds it is estimated that the Village could realize a savings of</p>

\$229,000. The new State Trust Fund Loan will be a five year loan and the new issuance will be laddered to keep the payment levels in line after the STFL is paid off.

The project that are covered by the new debt portion are the following:

2012 Projects: Sewer relays, accounting software, phone system, and end loader.

2013 Projects: Dean Road, Fairy Chasm (60th and County line), Salt truck, Sewer relays, and water main work.

If you have any questions please feel free to give me a call. Thank you!

The logo for the firm BAIRD, consisting of the word "BAIRD" in white, uppercase, serif font, set against a blue, trapezoidal background that tapers to the right.

Village of Brown Deer

2012 Capital Financing and Refunding

October 3, 2012

Bradley D. Viegut, Director

bviegut@rwbaird.com

777 East Wisconsin Avenue

Milwaukee, WI 53202

Phone 414.765.3827

Fax 414.298.7354





Village of Brown Deer

2012 CAPITAL FINANCING AND REFUNDING

October 3, 2012

AMOUNT OF BORROWING/STRUCTURE

- **\$5,480,000 Taxable General Obligation Refunding Bonds**
Refunds: 2006 Taxable General Obligation Community Development Bonds
 2009 State Trust Fund Loan
Term: Final Payment 2028
 The refunding does not extend the repayment period of the original issues
Estimated Savings: \$229,121¹
Optional Redemption: 2023 through 2028; callable in 2022

- **\$1,365,000 General Obligation Corporate Purpose Bonds**
Funds: 2012 and 2013 Capital Projects with the exception of items funded by the State Trust Fund Loan
Term: 20 Year Repayment
Optional Redemption: 2023 and thereafter callable in 2022

- **\$301,122 State Trust Fund Loan**
Funds: Phone System, End loader, and Accounting Software
Term: 5 Year Repayment
Optional Redemption: Annually between 1/1 and 8/31

PROCEDURE

- Finance and Public Works Committee considers Plan of Finance and initial resolution.....October 3, 2012
- Village Board considers Finance and Public Works Committee’s recommendation and adopts initial resolution.....October 15, 2012
- Baird and Village staff prepares necessary information and submits it to Moody’s for credit rating
- Preparations are made for the issuance (compilation of Preliminary Official Statement, marketing)
- Bids accepted until 10:00 AMNovember 5, 2012
- Village Board considers bids and adopts the award resolution November 5, 2012
- Settlement (funds available).....November 26, 2012
- 2009 State Trust Fund paid off January 2, 2013

¹ Savings estimated is Present Value net of issuance costs.

Village of Brown Deer

2012 CAPITAL FINANCING

October 3, 2012

Summary of Refinancing



BEFORE REFINANCING									
Calendar Year	\$5,580,000 Tax. G.O. Comm. Dev. Bonds Dated September 29, 2006				\$1,100,000 State Trust Fund Loan Dated January 23, 2009				TOTAL DEBT SERVICE
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (3/15)	RATE	INTEREST	TOTAL	
2012	\$255,000	5.350%	\$279,631	\$534,631	\$38,289	5.500%	\$57,193	\$95,482	\$630,113
2013	\$280,000	5.350%	\$265,320	\$545,320	\$40,551	5.500%	\$54,931	\$95,482	\$640,802
2014	\$290,000	5.500%	\$249,855	\$539,855	\$42,782	5.500%	\$52,700	\$95,482	\$635,337
2015	\$305,000	5.500%	\$233,493	\$538,493	\$45,135	5.500%	\$50,347	\$95,482	\$633,975
2016	\$320,000	5.500%	\$216,305	\$536,305	\$47,486	5.500%	\$47,996	\$95,482	\$631,787
2017	\$345,000	5.500%	\$198,018	\$543,018	\$50,229	5.500%	\$45,253	\$95,482	\$638,500
2018	\$360,000	5.500%	\$178,630	\$538,630	\$52,991	5.500%	\$42,491	\$95,482	\$634,112
2019	\$385,000	5.500%	\$158,143	\$543,143	\$55,906	5.500%	\$39,576	\$95,482	\$638,625
2020	\$405,000	5.500%	\$136,418	\$541,418	\$58,881	5.500%	\$36,601	\$95,482	\$636,900
2021	\$430,000	5.800%	\$112,810	\$542,810	\$62,219	5.500%	\$33,263	\$95,482	\$638,292
2022	\$465,000	5.800%	\$86,855	\$551,855	\$65,641	5.500%	\$29,841	\$95,482	\$647,337
2023	\$290,000	5.800%	\$64,960	\$354,960	\$69,252	5.500%	\$26,231	\$95,482	\$450,442
2024	\$305,000	5.800%	\$47,705	\$352,705	\$72,999	5.500%	\$22,483	\$95,482	\$448,187
2025	\$325,000	5.800%	\$29,435	\$354,435	\$77,075	5.500%	\$18,407	\$95,482	\$449,917
2026	\$345,000	5.800%	\$10,005	\$355,005	\$81,315	5.500%	\$14,168	\$95,482	\$450,487
2027					\$85,787	5.500%	\$9,695	\$95,482	\$95,482
2028					\$90,491	5.500%	\$4,991	\$95,482	\$95,482
	<u>\$5,105,000</u>		<u>\$2,267,581</u>	<u>\$7,372,581</u>	<u>\$1,037,030</u>		<u>\$586,167</u>	<u>\$1,623,197</u>	<u>\$8,995,778</u>

CALLABLE MATURITIES
callable @ par on 4/1/2016 or any date

Purpose: TIF #2 & #3

callable anytime 1/1-8/31

Purpose: TIF #4

Village of Brown Deer

2012 CAPITAL FINANCING

October 3, 2012

Summary of Refinancing



AFTER REFINANCING									
Calendar Year	\$5,580,000 Tax. G.O. Comm. Dev. Bonds Dated September 29, 2006		\$1,100,000 State Trust Fund Loan Dated January 23, 2009		\$5,480,000 Tax. G.O. Refunding Bonds Dated November 26, 2012			TOTAL NEW DEBT SERVICE	DEBT SERVICE SAVINGS
	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	PRINCIPAL (3/15)	INTEREST	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	TOTAL		
						TIC = 3.04%			
2012	\$255,000	\$279,631	\$38,289	\$57,193			\$630,113	\$0	
2013	\$280,000	\$57,815	***	\$0	\$175,000	\$115,667	\$290,667	\$628,482	
2014	\$290,000	\$42,350	***	\$0	\$145,000	\$135,226	\$280,226	\$612,576	
2015	\$305,000	\$25,988	***	\$0	\$145,000	\$133,776	\$278,776	\$609,764	
2016	\$320,000	\$8,800	***	\$0	\$155,000	\$132,046	\$287,046	\$615,846	
2017	***	\$0	***	\$0	\$495,000	\$127,365	\$622,365	\$622,365	
2018	***	\$0	***	\$0	\$495,000	\$119,198	\$614,198	\$614,198	
2019	***	\$0	***	\$0	\$510,000	\$109,388	\$619,388	\$619,388	
2020	***	\$0	***	\$0	\$520,000	\$98,053	\$618,053	\$618,053	
2021	***	\$0	***	\$0	\$535,000	\$84,716	\$619,716	\$619,716	
2022	***	\$0	***	\$0	\$560,000	\$69,100	\$629,100	\$629,100	
2023	***	\$0	***	\$0	\$380,000	\$54,855	\$434,855	\$434,855	
2024	***	\$0	***	\$0	\$385,000	\$42,421	\$427,421	\$427,421	
2025	***	\$0	***	\$0	\$405,000	\$28,784	\$433,784	\$433,784	
2026	***	\$0	***	\$0	\$415,000	\$13,918	\$428,918	\$428,918	
2027			***	\$0	\$80,000	\$4,700	\$84,700	\$84,700	
2028			***	\$0	\$80,000	\$1,580	\$81,580	\$81,580	
	\$1,450,000	\$414,584	\$38,289	\$57,193	\$5,480,000	\$1,270,792	\$6,750,792	\$8,629,278	\$284,920

*** REFINANCED WITH 2012 ISSUE.

Sources of Funds	
Par Amount of Bonds	\$5,480,000
Total Sources	\$5,480,000
Uses of Funds	
Deposit to Net Cash Escrow Fund	\$4,324,424
Deposit to Current Refunding Fund	\$1,042,836
Total Underwriter's Discount (1.200%)	\$65,760
Financial Advisory Fee	\$15,000
Bond Counsel (Estimated)	\$10,000
Rating Agency Fee (Estimated)	\$9,203
Official Statement Preparation and Distribution	\$4,000
Rounding Amount	\$3,952
CPA Verification Fee (Estimated)	\$2,500
Escrow Agent Fee (Estimated)	\$2,000
Fiscal Agent Fee (Estimated)	\$325
Total Uses	\$5,480,000

ROUNDING AMOUNT.....	\$3,952
GROSS SAVINGS.....	\$288,872
PRESENT VALUE SAVINGS \$.....	\$228,970
PRESENT VALUE SAVINGS %.....	4.920%

Village of Brown Deer

2012 CAPITAL FINANCING

October 3, 2012

Example Financing Plan



YEAR DUE	EXISTING LEVY SUPPORTED DEBT SERVICE	\$301,122 State Trust Fund Loan Dated November 26, 2012 (First interest 3/15/13)			\$1,365,000 G.O. Corporate Purpose Bonds Dated November 26, 2012 (First interest 4/1/13)			LESS: WATER SUPPORTED DEBT SERVICE	LESS: SEWER SUPPORTED DEBT SERVICE	LOAN/BONDS LEVY SUPPORTED DEBT SERVICE	COMBINED LEVY SUPPORTED DEBT SERVICE	YEAR DUE
		PRINCIPAL (3/15)	INTEREST (3/15) RATE = 2.50%	TOTAL	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1) TIC = 2.54%	TOTAL					
2012	\$686,168										\$686,168	2012
2013	\$697,153	\$35,600	\$2,248	\$37,848	\$35,000	\$26,825	\$61,825	(\$30,729)	(\$21,342)	\$47,601	\$744,754	2013
2014	\$689,954	\$36,412	\$6,638	\$43,050	\$30,000	\$31,075	\$61,075	(\$32,300)	(\$17,263)	\$54,563	\$744,517	2014
2015	\$639,547	\$91,634	\$5,728	\$97,361	\$30,000	\$30,475	\$60,475	(\$31,900)	(\$17,063)	\$108,874	\$748,421	2015
2016	\$633,853	\$92,822	\$3,446	\$96,269	\$35,000	\$29,825	\$64,825	(\$31,500)	(\$21,813)	\$107,781	\$741,634	2016
2017	\$337,279	\$44,654	\$1,116	\$45,771	\$85,000	\$28,625	\$113,625	(\$31,100)	(\$21,513)	\$106,783	\$444,062	2017
2018	\$334,635				\$135,000	\$26,425	\$161,425	(\$35,650)	(\$21,213)	\$104,563	\$439,198	2018
2019	\$341,210				\$140,000	\$23,675	\$163,675	(\$35,150)	(\$20,913)	\$107,613	\$448,822	2019
2020	\$342,049				\$140,000	\$20,875	\$160,875	(\$34,650)	(\$20,613)	\$105,613	\$447,661	2020
2021	\$342,194				\$140,000	\$17,900	\$157,900	(\$34,119)	(\$20,294)	\$103,488	\$445,682	2021
2022	\$252,887				\$145,000	\$14,694	\$159,694	(\$33,556)	(\$19,956)	\$106,181	\$359,068	2022
2023	\$146,447				\$40,000	\$12,613	\$52,613	(\$32,994)	(\$19,619)	\$0	\$146,447	2023
2024	\$142,015				\$40,000	\$11,663	\$51,663	(\$32,400)	(\$19,263)	\$0	\$142,015	2024
2025	\$142,389				\$40,000	\$10,663	\$50,663	(\$31,775)	(\$18,888)	\$0	\$142,389	2025
2026					\$40,000	\$9,563	\$49,563	(\$31,088)	(\$18,475)	\$0	\$0	2026
2027					\$45,000	\$8,288	\$53,288	(\$35,263)	(\$18,025)	\$0	\$0	2027
2028					\$45,000	\$6,938	\$51,938	(\$34,363)	(\$17,575)	\$0	\$0	2028
2029					\$45,000	\$5,588	\$50,588	(\$33,463)	(\$17,125)	\$0	\$0	2029
2030					\$50,000	\$4,163	\$54,163	(\$32,563)	(\$21,600)	\$0	\$0	2030
2031					\$50,000	\$2,600	\$52,600	(\$31,625)	(\$20,975)	\$0	\$0	2031
2032					\$55,000	\$894	\$55,894	(\$35,569)	(\$20,325)	\$0	\$0	2032
	<u>\$5,727,778</u>	<u>\$301,122</u>	<u>\$19,177</u>	<u>\$320,299</u>	<u>\$1,365,000</u>	<u>\$323,362</u>	<u>\$1,688,362</u>	<u>(\$661,754)</u>	<u>(\$393,848)</u>	<u>\$953,059</u>	<u>\$6,680,837</u>	

Represents scheduled prepayment with the State.

Village of Brown Deer 2012 Example Financing Plan

YEAR DUE	LEVY PORTION			LEVY PORTION			LEVY	WATER PORTION			SEWER PORTION			YEAR DUE
	PRINCIPAL (3/15)	INTEREST (3/15) RATE = 2.50%	TOTAL	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1) TIC = 2.07%	TOTAL		PRINCIPAL (4/1)	INTEREST (4/1 & 10/1) TIC = 2.77%	TOTAL	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1) TIC = 2.76%	TOTAL	
	\$301,122 State Trust Fund Loan Dated November 26, 2012 (First interest 3/15/13)			\$550,000 G.O. Corporate Purpose Bonds Dated November 26, 2012 (First interest 4/1/13)				\$510,000 G.O. Corporate Purpose Bonds Dated November 26, 2012 (First interest 4/1/13)			\$305,000 G.O. Corporate Purpose Bonds Dated November 26, 2012 (First interest 4/1/13)			
2013	\$35,600	\$2,248	\$37,848		\$9,754	\$9,754	\$47,601	\$20,000	\$10,729	\$30,729	\$15,000	\$6,342	\$21,342	2013
2014	\$36,412	\$6,638	\$43,050		\$11,513	\$11,513	\$54,563	\$20,000	\$12,300	\$32,300	\$10,000	\$7,263	\$17,263	2014
2015	\$91,634	\$5,728	\$97,361		\$11,513	\$11,513	\$108,874	\$20,000	\$11,900	\$31,900	\$10,000	\$7,063	\$17,063	2015
2016	\$92,822	\$3,446	\$96,269		\$11,513	\$11,513	\$107,781	\$20,000	\$11,500	\$31,500	\$15,000	\$6,813	\$21,813	2016
2017	\$44,654	\$1,116	\$45,771	\$50,000	\$11,013	\$61,013	\$106,783	\$20,000	\$11,100	\$31,100	\$15,000	\$6,513	\$21,513	2017
2018				\$95,000	\$9,563	\$104,563	\$104,563	\$25,000	\$10,650	\$35,650	\$15,000	\$6,213	\$21,213	2018
2019				\$100,000	\$7,613	\$107,613	\$107,613	\$25,000	\$10,150	\$35,150	\$15,000	\$5,913	\$20,913	2019
2020				\$100,000	\$5,613	\$105,613	\$105,613	\$25,000	\$9,650	\$34,650	\$15,000	\$5,613	\$20,613	2020
2021				\$100,000	\$3,488	\$103,488	\$103,488	\$25,000	\$9,119	\$34,119	\$15,000	\$5,294	\$20,294	2021
2022				\$105,000	\$1,181	\$106,181	\$106,181	\$25,000	\$8,556	\$33,556	\$15,000	\$4,956	\$19,956	2022
2023								\$25,000	\$7,994	\$32,994	\$15,000	\$4,619	\$19,619	2023
2024								\$25,000	\$7,400	\$32,400	\$15,000	\$4,263	\$19,263	2024
2025								\$25,000	\$6,775	\$31,775	\$15,000	\$3,888	\$18,888	2025
2026								\$25,000	\$6,088	\$31,088	\$15,000	\$3,475	\$18,475	2026
2027								\$30,000	\$5,263	\$35,263	\$15,000	\$3,025	\$18,025	2027
2028								\$30,000	\$4,363	\$34,363	\$15,000	\$2,575	\$17,575	2028
2029								\$30,000	\$3,463	\$33,463	\$15,000	\$2,125	\$17,125	2029
2030								\$30,000	\$2,563	\$32,563	\$20,000	\$1,600	\$21,600	2030
2031								\$30,000	\$1,625	\$31,625	\$20,000	\$975	\$20,975	2031
2032								\$35,000	\$569	\$35,569	\$20,000	\$325	\$20,325	2032
	\$301,122	\$19,177	\$320,299	\$550,000	\$82,760	\$632,760	\$953,059	\$510,000	\$151,754	\$661,754	\$305,000	\$88,848	\$393,848	

Represents scheduled prepayment with the State.

Sources of Funds	State Loan	G.O. Corporate Purpose Bonds			TOTAL
	Levy	Levy	Water	Sewer	
Par Amount of Bonds/Loan	\$301,122	\$550,000	\$510,000	\$305,000	\$1,666,122
Reoffering Premium		\$7,921	\$5,462	\$3,283	\$16,666
Total Sources	\$301,122	\$557,921	\$515,462	\$308,283	\$1,682,788
Uses of Funds					
Deposit to Project Construction Fund					
Phone System (2012)	\$126,000				\$126,000
Endloader (2012)	\$100,122				\$100,122
Accounting Software (2012)	\$75,000				\$75,000
Sewer Relay (2012)				\$120,000	\$120,000
Dean Road (2013)		\$240,000			\$240,000
Fairy Chasm (2013)		\$136,000			\$136,000
Salt Truck (2013)		\$165,000			\$165,000
Sewer Relay (2013)				\$175,000	\$175,000
Water Utility (2013)			\$500,000		\$500,000
Total Underwriter's Discount (1.200%)		\$6,600	\$6,120	\$3,660	\$16,380
Financial Advisory Fee		\$4,835	\$4,484	\$2,681	\$12,000
Bond Counsel (Estimated)		\$2,821	\$2,615	\$1,564	\$7,000
Official Statement Preparation and Distribution		\$1,612	\$1,495	\$894	\$4,000
Rounding Amount		(\$3)	(\$231)	\$3,898	\$3,664
Rating Agency Fee (Estimated)		\$926	\$858	\$513	\$2,297
Fiscal Agent Fee (Estimated)		\$131	\$121	\$73	\$325
Total Uses	\$301,122	\$557,921	\$515,462	\$308,283	\$1,682,788

**Initial Resolution Authorizing \$550,000
General Obligation Bonds for
Street Improvement Projects**

Resolution No. 12 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$550,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of October, 2012.

Carl Krueger, Village President

Russell Van Gompel, Village Manager/Clerk

**Initial Resolution Authorizing \$510,000
General Obligation Bonds for
Water System Improvements**

Resolution No. 12 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$510,000 by issuing its general obligation bonds for the public purpose of financing water system improvements.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of October, 2012.

Carl Krueger, Village President

Russell Van Gompel, Village Manager/Clerk

**Initial Resolution Authorizing \$305,000
General Obligation Bonds for
Sewerage Projects**

Resolution No. 12 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$305,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of sanitary sewer improvements.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of October, 2012.

Carl Krueger, Village President

Russell Van Gompel, Village Manager/Clerk

**Initial Resolution Authorizing \$5,480,000
Taxable General Obligation Refunding Bonds**

Resolution No. 12 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$5,480,000 by issuing its general obligation bonds for the public purpose of refunding obligations of the Village, including interest on them.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of October, 2012.

Carl Krueger, Village President

Russell Van Gompel, Village Manager/Clerk

Resolution Providing for the
Sale of \$1,365,000 General
Obligation Corporate Purpose Bonds

Resolution No. 12-

WHEREAS the Village Board of the Village of Brown Deer, Milwaukee County, Wisconsin (the "Village") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

\$510,000 to finance water system improvements;

\$305,000 to finance sewerage projects, consisting of sanitary sewer improvements; and

\$550,000 to finance street improvement projects.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" (the "Bonds"), and the Village shall issue the Bonds in an amount not to exceed \$1,365,000 for the purposes above specified.

Section 2. Sale of Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The Village Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of October, 2012.

Carl Krueger, President

Russell Van Gompel, Village Manager/Clerk

Resolution Providing for the
Sale of \$5,480,000 Taxable General
Obligation Refunding Bonds

Resolution No. 12-

WHEREAS the Village Board of the Village of Brown Deer, Milwaukee County, Wisconsin (the "Village") has adopted an initial resolution authorizing the issuance of taxable general obligation bonds for the public purpose of refunding obligations of the Village, including interest on them.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Issuance of Bonds. The Village shall issue the taxable general obligation refunding bonds referred to in the preamble hereof (the "Bonds") in an amount not to exceed \$5,480,000 for the purpose above specified. The Bonds shall be designated "Taxable General Refunding Obligation Bonds."

Section 2. Sale of Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The Village Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk shall cause an Official Statement concerning this issue to be prepared by Robert W. Baird & Co. Incorporated. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 15th day of October, 2012.

Carl Krueger, President

Russell Van Gompel, Village Manager/Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	2012 State Trust Fund Loan
PREPARED BY:	Bridget M. Souffrant, Treasurer / Comptroller
REPORT DATE:	September 25, 2012
MANAGER'S REVIEW/COMMENTS:	<p><input checked="" type="checkbox"/> No additional comments to this report.</p> <p><input type="checkbox"/> See additional comments attached.</p> 
RECOMMENDATION:	To recommend approval to the Village Board to submit a request to apply for a loan no more than \$301,122 from the Trust Funds of the State of Wisconsin for the purpose of financing a new phone system, new financial software, and an endloader.
EXPLANATION:	<p>In the 2012 – 2016 Capital Improvement Fund it was approved to purchase a new phone system for Village Hall, DPW, and the Library, a new general ledger accounting software, and an endloader for the Department of Public Works. These projects are not eligible to be a part of any tax exempt debt issuance; therefore we need to have a separate loan through the State Trust Fund. At this point and time Staff has already purchased and implemented all of these projects and the Village needs to be reimbursed from the loan. I am proposing a five year loan at 2.50%.</p> <p>Once your recommendation is received, I will submit a request to apply for the State Trust Fund Loan and then will bring an application and resolution to the Committee and Village Board in November.</p> <p>If you have any questions please feel free to give me a call. Thank you!</p>



Douglas La Follette, Secretary of State
Kurt Schuller, State Treasurer
J.B. Van Hollen, Attorney General
Tia Nelson, Executive Secretary

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

608 266-1370 INFORMATION
608 266-0034 LOANS
608 267-2787 FAX
bcpl.wisconsin.gov

Managing Wisconsin's trust assets for public education

BCPL WORKSHEET MUNICIPAL LOAN APPLICATION REQUEST

DATE

September 25, 2012

MUNICIPALITY

Village of Brown Deer

Please include type of municipality (e.g. Town of Newbold, Village of Prairie du Sac, Bayfield County)

COUNTY

Milwaukee

CLERK NAME

Russell Van Gompel

Phone # 414-371-3050

E-MAIL ADDRESS

rvg@browndeerwi.org

MAILING ADDRESS

4800 West Green Brook Drive
Brown Deer, WI 53223

FINANCE DIR/TREASURER

Bridget Saffrant

Phone # 414-371-3040

E-MAIL ADDRESS

bsaffrant@browndeerwi.org

FINANCIAL ADVISOR/FIRM

N/A

Phone # _____

E-MAIL ADDRESS

LOAN PURPOSE:

Fund Capital Expenditures: Phone system

AMOUNT OF LOAN:

301,122

End loader

TERM OF LOAN:

5 Years

Accounting Software

ESTIMATED DATE THAT FUNDS WILL BE NEEDED:

November 30, 2012

DATES OF NEXT TWO BOARD/COUNCIL MEETINGS:

Oct 15th + Nov. 19th

CLERK SIGNATURE



REQUEST FOR CONSIDERATION

COMMITTEE: Finance/Public Works Committee of October 3, 2012
ITEM DESCRIPTION: Ayres Contract Amendment No. 2012-08 for design of the "2012 Meadowside Stormwater Treatment Device Installation Project"
PREPARED BY: James Buske, Engineering & GIS Services Manager
REPORT DATE: September 27, 2012
MANAGER'S REVIEW/COMMENTS: <input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached. 
RECOMMENDATION: To Recommend Contract Amendment to Ayres Assoc.
EXHIBITS: Contract Amendment No. 2012-08
BACKGROUND: <p>Later this year the Village will be seeking bids to furnish and install yet another stormwater treatment device, this one to be placed on the outfall of a storm sewer that collects runoff from the Meadowside Subdivision (N. 46th St. and W. Dean Rd.) and areas to the west. Money has been budgeted in 2012 for this work, and a dollar for dollar matching grant has once again been awarded to the Village by the Wisconsin Department of Natural Resources. The DNR matching grant is for up to \$100,000. The Village Stormwater Utility has budgeted \$140,000, for a total available amount of \$240,000.</p> <p>For the first time, this device will be installed to help cleanse stormwater runoff entering Southbranch Creek. The other devices installed to date (5 in 2005, 3 in 2006 and 3 in 2008), have all been installed on outfalls entering Beaver Creek. However, the Village has applied for and received Urban Non-Point Source grants from the DNR for each device that has been installed, totaling \$450,000. This does not include grant money the Village has received for stormwater pond construction and streambank stabilization projects. All projects combined, the Village has received at least \$700,000 in funds from the State of Wisconsin for stormwater management projects since 2004. Staff intends to pursue future grants for work yet to be done to protect the waters of both Beaver and Southbranch Creeks, which are both tributary to the Milwaukee River.</p> <p>Ayres Associates has submitted a contract amendment (attached) for the design and construction management of the 2012 Meadowside Stormwater Treatment Device Installation Project, as they have for all of the previous device installation projects. Due to its' proximity to the W. Dean Rd. Reconstruction Project tentatively scheduled for 2013, some survey work done previously can be used for the device installation project. However, more needs to be done to supplement the earlier survey. In addition, detailed construction plans need to be drawn, and construction inspection needs to be conducted during construction. Staff considered combining this project with the W. Dean Rd. project, but chose to do the stormwater project during the winter when stormwater flows are low. That has been a successful strategy for us in the past. A standalone project also makes it easier to account for the project funds, particularly grant funding, which the State of Wisconsin watches very closely.</p>



September 25th, 2012

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

Re: Village of Brown Deer
Village Engineering Services
Contract Amendment No. 2012 – 08
Meadowside Best Management Practice (BMP)

Dear Nate,

Thank you for the opportunity to submit this proposal for the Village of Brown Deer, Village Engineering Services, contract Amendment No. 2012 – 08. The amendment will be completed per the Master Agreement for Professional Services approved on January 23, 2012. This letter presents our proposed scope of services, time schedule, and fee.

Scope of Services

The Village received Wisconsin Department of Natural Resources (WDNR) grant money as part of the Urban Non-Point Source (UNPS) program. Ayres Associates completed the grant application in April 2011 and the Village was awarded money for completion of a stormwater proprietary device at North Meadowside Court and West Dean Road which is on a tributary 48-inch storm sewer to Southbranch Creek.

In 2010 Ayres Associates collected topographic survey as part of the West Dean Road reconstruction project. Additional survey will need to be completed to supplement the West Dean Road survey and to extend the survey limits to Southbranch Creek. In the past the Village has installed BaySaver units. Ayres will look at a couple of proprietary devices and research any new units that the Village may be interested in. Ayres will complete a construction plan set and bidding documents of the selected BMP. The BMP work is expected to be constructed in the winter of 2013 ahead of the West Dean Road reconstruction project.

Survey Services

- Topographic survey services to supplement the original West Dean Road topographic survey that was completed in 2010.
 - The topographic survey limits will be from the North Meadowside Court and West Dean Road intersection east to Southbranch Creek.
 - All existing sanitary sewer and storm sewer invert elevations will be measured.
- Construction staking services, which is assumed to be a one-day and one-time trip.

Engineering Services

- Delineate the watershed draining to the BMP and calculate the flows for the 10-yr, 25-yr, 50-yr, and 100-yr design storms. Check the existing storm sewer for capacity.
- Research some new proprietary devices including the BaySaver unit and write a technical memo for the Village discussing the different device options.

- Generate a construction plan-set with the chosen BMP
 - Title Sheet (1)
 - Overview Sheet (1)
 - Plan & Profile Sheet (1)
 - Detail Sheets (2) – include construction details from the proprietary device manufacturer/supplier.
- Write technical specifications for the project.
- Construction cost estimate.
- Send a complete plan-set and specifications in PDF to the Village via-e-mail for review.
- Revise the plans and specs as per Village comments.
- Revise construction cost estimate as per Village comments.

Bidding Services

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

Construction Services

- Attend the pre-construction meeting.
- Assume 5-site visits throughout construction.
- Provide construction administration (i.e. field reports, and pay request reviews).

Village Responsibilities

- Provide any existing data with regards to the storm sewer system.
- Attendance at required Village meetings for approval of the project.
- Provide standard Village front-end documents for inclusion in the bidding documents.
- Construction contract award.

Not Included with This Amendment

- Sanitary sewer and/or water main design and/or redesign.
- WinSLAMM analysis.

Time Schedule/Fee

Listed below is the expected time schedule for this project. It is subject to change relative to how the Village plans to bid this project. The Village could bid the project with the West Dean Road reconstruction or bid the project ahead of the West Dean Road reconstruction and construct it in the winter of 2013. The schedule bellow assumes the project will be constructed ahead of the West Dean Road reconstruction in the winter of 2013.

Additional Survey	October 15 th , 2012
Plans & Specs	November 1 st , 2012
Bidding Documents	December 1 st , 2012
Start Construction	February 1 st , 2013

Ayres Associates will perform the above services on an hourly basis using the rate schedule, found in the Master Agreement, plus reimbursable expenses. The estimated fee is expected not to exceed:

Engineering, Bidding, Construction, and Survey Services	\$15,000
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Acceptance

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

Proposed by Consultant:

Accepted by Municipality:

Ayres Associates Inc

Village of Brown Deer



Kristine K. Anderson, PE
Supervisor – Civil Engineering

Russell Van Gompel
Village Manager

KKA:sms

Date

Enclosure

cc: Jim Buske, Larry Neitzel



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board and Finance/Public Works Committee
ITEM DESCRIPTION:	Refuse and Recycling Contract 2013 - July 2018
PREPARED BY:	Larry Neitzel, Supt. of Public Works
REPORT DATE:	September 26, 2012
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached. 
RECOMMENDATION:	Recommend to the Village Board to award the contract for refuse and recycling collection and processing for 2013 - July 2018 to Veolia Environmental Services per the proposal received August 31, 2012.
EXPLANATION:	<p>The Current five year contract with Veolia Environmental Services will expire December 31, 2012. Staff went out to bid for a 5-1/2 year contract to adjust the changeover of the contract to the summer and not January 1. In this case Sunday, July 15, 2018.</p> <p>Attached is a spreadsheet analysis of the proposals received on August 31st. The low proposal was from Veolia with a 23.79% decrease over 2012 estimated year end expenses and five and one-half year estimated total (with a CPI of 3%/year to match WMgt cap) of \$3.36 million.</p> <p>Waste Management had a 12.95% decrease and a five and one-half year estimated total of \$3.83 million (with a CPI of 3%/year cap).</p> <p>Veolia remained the low bid for the entire 5-1/2 year period of the contract. While Veolia does not have a cap on the annual CPI increase, Veolia would not increase to Waste Management's estimated total unless the CPI would be at 8.77% or more each year of the contract. The history of the Milwaukee adjusted CPI has been from 0 in 2009 to 8.93 in 2008, a 4.37/year average over the last 22 years, 4.44/year since 2000, and 5.25/year since 2005. Attached is the CPI history for 1989-2012.</p> <p>In addition, Veolia has provided (donated) some services as shown on the detail bid spreadsheet and there is no fuel surcharge increase. While Waste Management has a CPI cap of 3%, they also have the addition of a 1% fuel surcharge if diesel fuel reaches \$4.85 or more a gallon pump listing.</p> <p>Over the last five year contract, the Department has not received any serious complaints about Veolia performance than the previous Waste Management contract. Most complaints related to refuse and recycling policies and the initial changeover to the automated system in the first year.</p>

SUMMARY AND REVIEW OF BIDS AND TOTAL PROJECTIONS FOR REFUSE AND RECYCLING

	<u>2012 BUDGET</u>	<u>2013 vs 2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>7/15/2018</u>	<u>5.5 Year Total</u>	
VEOLIA										
TOTAL FOR ALL REFUSE AND RECYCLING FOR THE YEAR	\$742,417.00	-\$176,621.85	\$565,795.15	\$582,769.00	\$600,252.07	\$618,259.64	\$636,807.43	\$348,922.80	\$3,352,806.09	TOTAL
TOTAL REFUSE FOR THE YEAR	\$451,873.00	-\$97,582.60	\$354,290.40	\$364,919.11	\$375,866.69	\$387,142.69	\$398,756.97	\$222,633.81	\$2,103,609.66	REFUSE
TOTAL RECYCLING/YARD WASTE FOR THE YEAR	\$290,544.00	-\$79,039.25	\$211,504.75	\$217,849.89	\$224,385.39	\$231,116.95	\$238,050.46	\$126,288.99	\$1,249,196.43	RECYCLING
JOHNS										
TOTAL FOR ALL REFUSE AND RECYCLING FOR THE YEAR		-\$92,227.85	\$650,189.15	\$676,196.72	\$703,244.58	\$731,374.37	\$760,629.34	\$419,145.97	\$3,940,780.13	VEOLIA VS JOHNS
TOTAL REFUSE FOR THE YEAR		-\$66,096.10	\$385,776.90	\$401,207.98	\$417,256.30	\$433,946.55	\$451,304.41	\$254,073.32	\$2,343,565.45	
TOTAL RECYCLING/YARD WASTE FOR THE YEAR		-\$26,131.75	\$264,412.25	\$274,988.74	\$285,988.29	\$297,427.82	\$309,324.93	\$165,072.65	\$1,597,214.68	
WASTE MGNT										
TOTAL FOR ALL REFUSE AND RECYCLING FOR THE YEAR		-\$96,127.74	\$646,289.26	\$665,677.94	\$685,648.28	\$706,217.72	\$727,404.26	\$397,023.90	\$3,828,261.36	VEOLIA VS WM
TOTAL REFUSE FOR THE YEAR		-\$61,315.14	\$390,557.86	\$402,274.60	\$414,342.83	\$426,773.12	\$439,576.31	\$245,071.49	\$2,318,596.21	
TOTAL RECYCLING/YARD WASTE FOR THE YEAR		-\$34,812.60	\$255,731.40	\$263,403.34	\$271,305.44	\$279,444.61	\$287,827.94	\$151,952.41	\$1,509,665.15	
	<u>2012 BUDGET</u>	<u>2013 vs 2012</u>	<u>2013</u>	<u>PERCENT SAVED</u>						
	\$742,417.00	-\$176,621.85	\$565,795.15	23.79%						
	\$451,873.00	-\$97,582.60	\$354,290.40	21.60%						
	\$290,544.00	-\$79,039.25	\$211,504.75	27.20%						

FOR COMPARISON, VEOLIA IS CALCULATED AT A 3.0% INCREASE IN THE CPI (TO MATCH WASTE MGNT BID) FOR THE EACH YEAR OF THE CONTRACT

FOR VEOLIA TO MATCH THE NEXT BIDDER, WASTE MGNT, THERE WOULD NEED TO BE AN 8.77% INCREASE IN THE CPI FOR EACH YEAR OF THE CONTRACT

Bidder: **WASTE MANAGEMENT OF WISCONSIN**

TOTAL FOR ALL REFUSE AND RECYCLING FOR THE YEAR
 TOTAL REFUSE FOR THE YEAR
 TOTAL RECYCLING/YARD WASTE FOR THE YEAR

2013
 \$646,289.26
 \$390,557.86
 \$255,731.40

2014
 \$665,677.94
 \$402,274.60
 \$263,403.34

2015
 \$685,648.28
 \$414,342.83
 \$271,305.44

2016
 \$706,217.72
 \$426,773.12
 \$279,444.61

2017
 \$727,404.26
 \$439,576.31
 \$287,827.94

7/15/2018
 \$397,023.90
 \$245,071.49
 \$151,952.41

5.5 Year Total
 \$3,828,261.36
 \$2,318,596.21
 \$1,509,665.15

2012 Unit Prices	2013 vs. 2012	Est. 2012 Units	Periods	Unit Bid for 2013 No Increase %	2014 CPI Cap 103.00%	2015 CPI Cap 103.00%	2016 CPI Cap 103.00%	2017 CPI Cap 103.00%	2018 CPI Cap 103.00%						
\$29.51	(\$5.51)	2550	1	\$24.00	\$61,200.00	\$24.72	\$63,036.00	\$25.46	\$64,927.08	\$26.23	\$66,874.89	\$27.01	\$68,881.14	\$27.82	\$38,429.94
\$13.00	\$0.00	2550	1	\$13.00	\$33,150.00	\$13.39	\$34,144.50	\$13.79	\$35,168.84	\$14.21	\$36,223.90	\$14.63	\$37,310.62	\$15.07	\$20,816.22
\$6.83	(\$1.05)	3437	12	\$5.78	\$238,390.32	\$5.95	\$245,542.03	\$6.13	\$252,908.29	\$6.32	\$260,495.54	\$6.51	\$268,310.41	\$6.70	\$149,694.85
\$3.10	\$0.00	3425	12	\$3.10	\$127,410.00	\$3.19	\$131,232.30	\$3.29	\$135,169.27	\$3.39	\$139,224.35	\$3.49	\$143,401.08	\$3.59	\$80,005.85
\$5,493.88	(\$269.64)	13	13	\$5,224.24	\$67,915.12	\$5,380.97	\$69,952.57	\$5,542.40	\$72,051.15	\$5,708.67	\$74,212.69	\$5,879.93	\$76,439.07	\$6,056.33	\$42,646.63
\$16.69	\$3.03	500	1	\$19.72	\$9,860.00	\$20.31	\$10,155.80	\$20.92	\$10,460.47	\$21.55	\$10,774.29	\$22.20	\$11,097.52	\$22.86	\$6,191.49
\$427.34	\$281.01	1	12	\$708.35	\$8,500.20	\$729.60	\$8,755.21	\$751.49	\$9,017.86	\$774.03	\$9,288.40	\$797.25	\$9,567.05	\$821.17	\$5,337.62
\$471.40	\$56.15	1	12	\$527.55	\$6,330.60	\$543.38	\$6,520.52	\$559.68	\$6,716.13	\$576.47	\$6,917.62	\$593.76	\$7,125.15	\$611.58	\$3,975.24
\$928.11	\$245.97	1	12	\$1,174.08	\$14,088.96	\$1,209.30	\$14,511.63	\$1,245.58	\$14,946.98	\$1,282.95	\$15,395.39	\$1,321.44	\$15,857.25	\$1,361.08	\$8,847.02
\$77.46	(\$65.05)	1	12	\$65.28	\$783.36	\$67.24	\$808.86	\$69.25	\$831.07	\$71.33	\$854.32	\$73.47	\$881.68	\$75.68	\$491.93
\$530.16	\$129.28	1	12	\$659.44	\$7,913.28	\$673.22	\$8,150.68	\$699.60	\$8,395.20	\$720.59	\$8,647.05	\$742.21	\$8,906.47	\$764.47	\$4,969.07
\$430.00	(\$178.00)	1	12	\$252.00	\$3,024.00	\$259.56	\$3,114.72	\$267.35	\$3,208.16	\$275.37	\$3,304.41	\$283.63	\$3,403.54	\$292.14	\$1,898.89
\$514.14	(\$362.25)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$221.68	(\$159.68)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$827.96	(\$658.46)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.46	(\$65.05)	1	12	\$12.40	\$148.80	\$12.77	\$153.26	\$13.16	\$157.98	\$13.55	\$162.60	\$13.96	\$167.48	\$14.37	\$93.44
\$306.62	(\$319.12)	1	12	\$77.50	\$930.00	\$78.83	\$957.90	\$82.22	\$986.64	\$84.69	\$1,016.24	\$87.23	\$1,046.72	\$89.84	\$553.98
\$196.30	(\$180.80)	1	12	\$15.50	\$186.00	\$15.97	\$191.58	\$16.44	\$197.33	\$16.94	\$203.25	\$17.45	\$209.34	\$17.97	\$116.80
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$118.86	(\$53.58)	1	12	\$65.28	\$783.36	\$67.24	\$808.86	\$69.26	\$831.07	\$71.33	\$854.32	\$73.47	\$881.68	\$75.68	\$491.90
\$78.78	(\$44.10)	1	12	\$34.68	\$416.16	\$35.72	\$428.64	\$36.79	\$441.50	\$37.90	\$454.75	\$39.03	\$468.39	\$40.20	\$261.32
\$78.78	(\$44.10)	1	8	\$34.68	\$277.44	\$35.72	\$285.76	\$36.79	\$294.34	\$37.90	\$303.17	\$39.03	\$312.26	\$40.20	\$161.81
\$118.86	(\$84.18)	1	5	\$34.68	\$173.40	\$35.72	\$178.60	\$36.79	\$183.96	\$37.90	\$189.48	\$39.03	\$195.16	\$40.20	\$66.34
\$118.86	(\$53.58)	1	12	\$65.28	\$783.36	\$67.24	\$808.86	\$69.26	\$831.07	\$71.33	\$854.32	\$73.47	\$881.68	\$75.68	\$491.90
\$520.81	(\$370.06)	1	9.5	\$150.75	\$1,432.13	\$155.27	\$1,475.09	\$159.93	\$1,519.34	\$164.73	\$1,564.92	\$169.67	\$1,611.87	\$1,674.76	\$968.46
\$260.40	(\$109.65)	1	2.5	\$150.75	\$376.88	\$155.27	\$388.18	\$159.93	\$399.83	\$164.73	\$411.82	\$169.67	\$424.18	\$174.76	\$218.45
\$118.86	\$169.70	1	12	\$288.56	\$3,462.72	\$297.22	\$3,566.60	\$306.13	\$3,673.60	\$315.32	\$3,783.81	\$324.78	\$3,897.32	\$334.52	\$2,174.38
\$387.27	(\$236.52)	1	9.5	\$150.75	\$1,432.13	\$155.27	\$1,475.09	\$159.93	\$1,519.34	\$164.73	\$1,564.92	\$169.67	\$1,611.87	\$1,674.76	\$968.46
\$193.64	(\$42.89)	1	2.5	\$150.75	\$376.88	\$155.27	\$388.18	\$159.93	\$399.83	\$164.73	\$411.82	\$169.67	\$424.18	\$174.76	\$218.45
\$387.27	(\$236.52)	1	9.5	\$150.75	\$1,432.13	\$155.27	\$1,475.09	\$159.93	\$1,519.34	\$164.73	\$1,564.92	\$169.67	\$1,611.87	\$1,674.76	\$968.46
\$193.64	(\$42.89)	1	2.5	\$150.75	\$376.88	\$155.27	\$388.18	\$159.93	\$399.83	\$164.73	\$411.82	\$169.67	\$424.18	\$174.76	\$218.45
\$89.47	(\$60.99)	1	12	\$28.48	\$341.76	\$29.33	\$352.01	\$30.21	\$362.57	\$31.12	\$373.45	\$32.05	\$384.65	\$33.02	\$214.60
\$46.74	(\$18.26)	1	12	\$28.48	\$341.76	\$29.33	\$352.01	\$30.21	\$362.57	\$31.12	\$373.45	\$32.05	\$384.65	\$33.02	\$214.60
\$46.74	(\$18.26)	1	12	\$28.48	\$341.76	\$29.33	\$352.01	\$30.21	\$362.57	\$31.12	\$373.45	\$32.05	\$384.65	\$33.02	\$214.60
\$200.31	(\$52.35)	1	9.5	\$147.96	\$1,405.62	\$152.40	\$1,447.79	\$156.97	\$1,491.22	\$161.68	\$1,535.96	\$166.53	\$1,581.04	\$1,715.53	\$950.54
\$100.15	\$47.81	1	2.5	\$147.96	\$369.90	\$152.40	\$381.00	\$156.97	\$392.43	\$161.68	\$404.20	\$166.53	\$416.33	\$171.53	\$214.41
\$153.58	(\$5.62)	1	12	\$147.96	\$1,775.52	\$152.40	\$1,828.79	\$156.97	\$1,883.65	\$161.68	\$1,940.16	\$166.53	\$1,998.36	\$1,715.53	\$1,114.92
\$146.90	(\$65.63)	1	9.5	\$81.27	\$772.07	\$83.71	\$795.23	\$86.22	\$819.08	\$88.81	\$843.66	\$91.47	\$868.97	\$94.21	\$522.10
\$73.45	\$7.82	1	2.5	\$81.27	\$203.18	\$83.71	\$209.27	\$86.22	\$215.55	\$88.81	\$222.01	\$91.47	\$228.68	\$94.21	\$117.77
\$146.90	(\$65.63)	1	9.5	\$81.27	\$772.07	\$83.71	\$795.23	\$86.22	\$819.08	\$88.81	\$843.66	\$91.47	\$868.97	\$94.21	\$522.10
\$73.45	\$7.82	1	2.5	\$81.27	\$203.18	\$83.71	\$209.27	\$86.22	\$215.55	\$88.81	\$222.01	\$91.47	\$228.68	\$94.21	\$117.77
\$193.64	\$1.36	1	0	\$50.89	\$0.00	\$52.42	\$0.00	\$53.99	\$0.00	\$55.61	\$0.00	\$57.28	\$0.00	\$59.00	\$0.00
\$193.64	\$1.36	1	0	\$60.65	\$0.00	\$62.47	\$0.00	\$64.34	\$0.00	\$66.27	\$0.00	\$68.26	\$0.00	\$70.31	\$0.00
\$193.64	\$1.36	1	12	\$195.00	\$2,340.00	\$200.85	\$2,410.20	\$206.88	\$2,482.51	\$213.08	\$2,556.98	\$219.47	\$2,633.69	\$226.06	\$1,469.38
\$193.64	\$1.36	1	0	\$225.00	\$0.00	\$231.75	\$0.00	\$238.70	\$0.00	\$245.86	\$0.00	\$253.24	\$0.00	\$260.84	\$0.00
\$16.69	\$3.03	1	140	\$195.00	\$27,300.00	\$200.85	\$28,119.00	\$206.88	\$29,362.57	\$213.08	\$29,831.45	\$219.47	\$30,728.39	\$226.06	\$10,549.39
		1	450	\$19.72	\$8,874.00	\$20.31	\$9,140.22	\$20.92	\$9,414.43	\$21.55	\$9,696.86	\$22.20	\$9,987.77	\$22.86	\$3,429.13
\$193.64	\$1.36	1	4	\$195.00	\$780.00	\$200.85	\$803.40	\$206.88	\$827.50	\$213.08	\$852.33	\$219.47	\$877.90	\$226.06	\$908.10
\$30.72	\$24.28	1	20	\$55.00	\$1,100.00	\$56.65	\$1,133.00	\$58.35	\$1,166.99	\$60.10	\$1,202.00	\$61.90	\$1,238.06	\$63.76	\$531.33
\$193.64	\$31.36	2	2	\$225.00	\$900.00	\$231.75	\$927.00	\$238.70	\$954.81	\$245.86	\$983.45	\$253.24	\$1,012.96	\$260.84	\$565.15
\$29.51	\$7.49	2	1.35	\$37.00	\$99.90	\$38.11	\$102.90	\$39.25	\$105.98	\$40.43	\$109.16	\$41.64	\$112.44	\$42.89	\$62.73
\$73.44	\$4.56	1	20	\$78.00	\$1,560.00	\$80.34	\$1,606.80	\$82.75	\$1,655.00	\$85.23	\$1,704.65	\$87.79	\$1,755.79	\$90.42	\$979.59
\$73.44	(\$1.44)	1	8	\$72.00	\$576.00	\$74.16	\$593.28	\$76.38	\$611.08	\$78.68	\$629.41	\$81.04	\$648.29	\$83.47	\$361.69
\$53.04	\$21.96			\$75.00											
\$160.25	\$64.75	1	1	\$225.00	\$225.00	\$231.75	\$231.75	\$238.70	\$238.70	\$245.86	\$245.86	\$253.24	\$253.24	\$260.84	\$141.20
\$17.36	(\$3.36)	1	1	\$14.00	\$14.00	\$14.42	\$14.42	\$14.85	\$14.85	\$15.30	\$15.30	\$15.76	\$15.76	\$16.23	\$8.79
0.50%	0.50%	1		1.00%											

FUEL SURCHARGE FEE (per Ton Refuse and Yard Waste)
 Is = % per each full \$0.10 above \$4.75 (above \$4.75 pump price per gallon of diesel fuel)
 Example - at 0.05% for \$4.85 for 60 tons at \$30/m disposal =
 0.05 x 60 tons x \$30 = \$90 added to billing
 at 0.05% for \$5.04 for 60 tons at \$30/m disposal =
 0.10 x 60 tons x \$30 = \$180 added to billing

Bidder: **VEOLIA ENVIRONMENTAL SERVICES - SOLID WASTE**

TOTAL FOR ALL REFUSE AND RECYCLING FOR THE YEAR	2013	2014	2015	2016	2017	7/15/2018	5.5 Year Total
	\$565,795.15	\$582,769.00	\$600,252.07	\$618,259.64	\$636,807.43	\$638,922.80	\$3,352,806.09
TOTAL REFUSE FOR THE YEAR	\$354,290.40	\$364,910.11	\$375,866.89	\$387,142.69	\$398,756.97	\$222,633.81	\$2,103,809.66
TOTAL RECYCLING/YARD WASTE FOR THE YEAR	\$211,504.75	\$217,858.89	\$224,385.18	\$231,116.95	\$238,050.46	\$216,288.99	\$1,249,196.43

2012 Unit Prices	2013 vs. 2012	2013	2014	2015	2016	2017	7/15/2018	5.5 Year Total								
CPi Cap FOR YEARS 2014 through July 15, 2018	Est. 2012 Units	Periods	Unit Bid for 2013	2014 CPI Cap	2015 CPI Cap	2016 CPI Cap	2017 CPI Cap	2018 CPI Cap								
NOTE: VEOLIA BID NO CAP ON THE CPI - 3% SHOWN FOR COMPARISON TO WASTE MGMT BID WHICH HAS A 3% CAP																
\$29.51	(\$6.51)	PER TON REFUSE DISPOSAL FEE AT LANDFILL	2550	\$1.23	\$58,650.00	\$23.69	\$60,409.50	\$24.40	\$62,221.79	\$25.13	\$64,088.44	\$25.89	\$66,011.09	\$26.66	\$36,828.69	
\$13.00	\$0.00	PER TON REFUSE DISPOSAL STATE FEE	2550	1	\$13.00	\$33,150.00	\$13.39	\$34,144.50	\$13.79	\$35,168.84	\$14.21	\$36,223.90	\$14.63	\$37,310.62	\$15.07	\$20,816.22
ONE AND TWO FAMILY RESIDENTIAL UNITS (start 2013)																
\$6.83	(\$1.48)	Monthly roadside refuse coll & trans (weekly)	3437	12	\$6.35	\$220,656.40	\$5.61	\$227,275.06	\$5.68	\$234,093.31	\$5.85	\$241,116.11	\$6.02	\$248,349.60	\$6.20	\$128,558.38
\$3.10	(\$0.50)	Monthly roadside recycling coll & trans (bi-weekly)	3425	12	\$2.60	\$106,860.00	\$2.68	\$110,065.80	\$2.76	\$113,367.77	\$2.84	\$116,768.81	\$2.93	\$120,271.87	\$3.01	\$67,101.68
\$5,493.88	(\$1,281.13)	ROADSIDE YARD WASTE COLLECTION FEE	13	13	\$4,212.75	\$54,765.75	\$4,339.13	\$56,408.72	\$4,469.31	\$58,100.98	\$4,603.39	\$59,844.01	\$4,741.49	\$61,639.33	\$4,883.73	\$38,785.19
\$16.69	(\$2.69)	Process Yard waste per ton	500	1	\$14.00	\$7,000.00	\$14.42	\$7,210.00	\$14.85	\$7,426.30	\$15.30	\$7,649.09	\$15.76	\$7,878.56	\$16.23	\$4,395.58
FEES FOR CONDOMINIUM COMPLEXES																
\$427.34	(\$35.34)	Monthly refuse coll, trans & disp (90lb/cyd.) (weekly)	1	12	\$302.00	\$29,944.00	\$403.76	\$3,114.72	\$415.87	\$4,990.47	\$5,140.19	\$5,294.39	\$5,448.58	\$5,602.76	\$5,756.94	\$16,291.28
\$471.40	(\$51.40)	Cherrywood Village (146 units)	1	12	\$420.00	\$5,040.00	\$432.60	\$5,191.20	\$445.58	\$5,346.94	\$5,503.34	\$5,660.34	\$5,817.34	\$5,974.34	\$6,131.34	\$2,953.83
\$928.11	(\$172.11)	Park Plaza (120)	1	12	\$756.00	\$9,072.00	\$778.68	\$9,344.16	\$802.04	\$9,624.48	\$9,912.22	\$10,202.62	\$10,500.88	\$10,806.28	\$11,113.68	\$3,164.82
\$134.87	(\$39.87)	Rivers Edge (224)	1	12	\$95.00	\$1,140.00	\$97.85	\$1,174.20	\$100.79	\$1,209.43	\$1,038.81	\$1,245.71	\$1,062.92	\$1,283.08	\$1,110.13	\$716.85
\$530.16	(\$110.16)	Royal Gardens (180)	1	12	\$420.00	\$5,040.00	\$432.60	\$5,191.20	\$445.58	\$5,346.94	\$5,503.34	\$5,660.34	\$5,817.34	\$5,974.34	\$6,131.34	\$4,866.90
\$430.00	(\$351.00)	Tudor Park (36)	1	12	\$79.00	\$948.00	\$81.37	\$976.44	\$83.81	\$1,005.73	\$86.33	\$1,035.91	\$88.92	\$1,066.98	\$91.58	\$959.29
		Beaver Creek (27 to 37 multi not built)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Bradley Crossing (5 - 8 plex - not built)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$514.14	(\$262.14)	Monthly recycling coll & trans (weekly)	1	12	\$252.00	\$3,024.00	\$259.56	\$3,114.72	\$267.35	\$3,208.16	\$275.37	\$3,304.41	\$283.63	\$3,403.54	\$292.14	\$1,898.89
\$221.68	(\$130.68)	Cherrywood Village (146 units)	1	12	\$91.00	\$1,092.00	\$93.73	\$1,124.76	\$96.54	\$1,158.50	\$99.44	\$1,193.26	\$1,022.42	\$1,229.08	\$1,054.49	\$686.71
\$227.96	(\$512.96)	Park Plaza (120)	1	12	\$315.00	\$3,780.00	\$324.45	\$3,893.40	\$334.18	\$4,010.20	\$344.21	\$4,130.51	\$354.54	\$4,254.42	\$365.17	\$2,373.61
\$77.46	(\$49.46)	Rivers Edge (224)	1	12	\$28.00	\$336.00	\$28.84	\$346.08	\$29.71	\$356.46	\$30.60	\$367.16	\$31.51	\$378.17	\$32.46	\$210.99
\$396.62	(\$249.62)	Royal Gardens (180)	1	12	\$147.00	\$1,764.00	\$151.41	\$1,816.92	\$155.95	\$1,871.43	\$160.63	\$1,927.57	\$1,654.45	\$1,885.40	\$1,710.41	\$1,107.69
\$196.30	(\$168.30)	Tudor Park (36)	1	12	\$28.00	\$336.00	\$28.84	\$346.08	\$29.71	\$356.46	\$30.60	\$367.16	\$31.51	\$378.17	\$32.46	\$210.99
		Beaver Creek (27 to 37 multi not built)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Bradley Crossing (5 - 8 plex - not built)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEES FOR VILLAGE AND SCHOOL FACILITIES																
\$118.86	(\$41.86)	Monthly refuse coll, trans & disp (90lb/cyd.) (weekly)	1	12	\$77.00	\$924.00	\$79.31	\$951.72	\$81.69	\$980.27	\$84.14	\$1,009.68	\$86.66	\$1,039.97	\$89.26	\$580.22
\$78.78	(\$57.22)	Village Hall	1	12	\$136.00	\$1,632.00	\$140.08	\$1,680.96	\$144.28	\$1,731.39	\$148.61	\$1,783.33	\$1,532.07	\$1,636.83	\$1,577.66	\$1,024.80
\$78.78	(\$36.78)	Public Works Complex	1	12	\$42.00	\$504.00	\$43.26	\$519.12	\$44.56	\$534.69	\$45.89	\$550.73	\$47.27	\$567.26	\$48.69	\$316.48
\$78.78	(\$78.78)	Library	1	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$118.86	(\$118.86)	Fairy Chasm Park (April 1 through Nov 30)	1	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$118.86	(\$118.86)	Village Park and Pond (2w/week, May 1 - Oct 31)	1	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$118.86	(\$41.86)	North Shore Fire Dept. Stat. 1	1	12	\$77.00	\$924.00	\$79.31	\$951.72	\$81.69	\$980.27	\$84.14	\$1,009.68	\$86.66	\$1,039.97	\$89.26	\$580.22
\$520.81	(\$68.81)	High School	1	9.5	\$452.00	\$4,294.00	\$465.56	\$4,422.82	\$479.53	\$4,555.50	\$493.91	\$4,692.17	\$508.73	\$4,832.93	\$523.99	\$2,903.79
\$260.40	(\$110.40)	School Season (Last week Aug thru 1st week June)	1	2.5	\$150.00	\$375.00	\$154.50	\$386.25	\$159.14	\$397.84	\$163.91	\$409.77	\$168.83	\$422.07	\$173.89	\$217.36
\$118.86	(\$5.86)	Summer Season (2nd week June thru 3rd week Aug)	1	12	\$113.00	\$1,356.00	\$116.39	\$1,396.68	\$119.88	\$1,438.58	\$123.48	\$1,481.74	\$127.18	\$1,526.19	\$131.00	\$851.49
\$387.27	(\$239.27)	No Seasonal Change	1	9.5	\$148.00	\$1,406.00	\$152.44	\$1,448.18	\$157.01	\$1,491.63	\$161.72	\$1,536.37	\$166.58	\$1,582.47	\$171.57	\$950.80
\$193.64	(\$136.64)	Middle School	1	2.5	\$57.00	\$142.50	\$58.71	\$146.78	\$60.47	\$151.18	\$62.29	\$155.71	\$64.15	\$160.39	\$66.08	\$82.60
\$387.27	(\$239.27)	School Season (Last week Aug thru 1st week June)	1	9.5	\$148.00	\$1,406.00	\$152.44	\$1,448.18	\$157.01	\$1,491.63	\$161.72	\$1,536.37	\$166.58	\$1,582.47	\$171.57	\$950.80
\$193.64	(\$136.64)	Summer Season (2nd week June thru 3rd week Aug)	1	2.5	\$57.00	\$142.50	\$58.71	\$146.78	\$60.47	\$151.18	\$62.29	\$155.71	\$64.15	\$160.39	\$66.08	\$82.60
\$89.47	(\$33.47)	Dean School	1	12	\$56.00	\$672.00	\$57.68	\$692.16	\$59.41	\$712.92	\$61.19	\$734.31	\$63.03	\$756.34	\$64.92	\$421.98
\$46.74	(\$22.74)	Monthly recycling collection (weekly)	1	12	\$24.00	\$288.00	\$24.72	\$296.64	\$25.46	\$305.54	\$26.23	\$314.71	\$27.01	\$324.15	\$27.82	\$180.85
\$46.74	(\$22.74)	Village Hall	1	12	\$56.00	\$672.00	\$57.68	\$692.16	\$59.41	\$712.92	\$61.19	\$734.31	\$63.03	\$756.34	\$64.92	\$421.98
		Public Works Complex (By Village)	1	12	\$24.00	\$288.00	\$24.72	\$296.64	\$25.46	\$305.54	\$26.23	\$314.71	\$27.01	\$324.15	\$27.82	\$180.85
		Library	1	12	\$24.00	\$288.00	\$24.72	\$296.64	\$25.46	\$305.54	\$26.23	\$314.71	\$27.01	\$324.15	\$27.82	\$180.85
		Fairy Chasm Park (By Village)	1	12	\$24.00	\$288.00	\$24.72	\$296.64	\$25.46	\$305.54	\$26.23	\$314.71	\$27.01	\$324.15	\$27.82	\$180.85
		Village Park and Pond (By Village)	1	12	\$24.00	\$288.00	\$24.72	\$296.64	\$25.46	\$305.54	\$26.23	\$314.71	\$27.01	\$324.15	\$27.82	\$180.85
		North Shore Fire Dept. Stat. 1	1	12	\$24.00	\$288.00	\$24.72	\$296.64	\$25.46	\$305.54	\$26.23	\$314.71	\$27.01	\$324.15	\$27.82	\$180.85
\$200.31	(\$132.31)	High School	1	9.5	\$68.00	\$646.00	\$70.04	\$665.38	\$72.14	\$685.34	\$74.31	\$705.90	\$76.53	\$727.08	\$78.83	\$436.85
\$100.15	(\$65.15)	School Season (Last week Aug thru 1st week June)	1	2.5	\$35.00	\$87.50	\$36.05	\$90.13	\$37.13	\$92.83	\$38.25	\$95.61	\$39.39	\$98.48	\$40.57	\$50.72
\$153.58	(\$126.58)	Summer Season (2nd week June thru 3rd week Aug)	1	12	\$27.00	\$324.00	\$27.81	\$333.72	\$28.64	\$343.73	\$29.50	\$354.04	\$30.39	\$364.66	\$31.30	\$203.45
\$146.90	(\$82.90)	No Seasonal Change	1	9.5	\$64.00	\$608.00	\$65.92	\$626.24	\$67.90	\$645.03	\$69.93	\$664.38	\$72.03	\$684.31	\$74.19	\$411.16
\$73.45	(\$43.45)	Middle School	1	2.5	\$30.00	\$75.00	\$30.90	\$77.25	\$31.83	\$79.57	\$32.78	\$81.95	\$33.77	\$84.41	\$34.78	\$43.47
\$146.90	(\$103.90)	School Season (Last week Aug thru 1st week June)	1	9.5	\$43.00	\$408.50	\$44.29	\$420.76	\$45.62	\$433.38	\$46.99	\$446.38	\$48.40	\$459.77	\$49.85	\$276.25
\$73.45	(\$53.45)	Summer Season (2nd week June thru 3rd week Aug)	1	2.5	\$20.00	\$50.00	\$20.60	\$51.50	\$21.22	\$52.55	\$21.85	\$53.64	\$22.51	\$54.78	\$23.19	\$28.98
RECYCLING CENTER COSTS																
		Recyclables Dumpster per Pull/Service	1	0	\$10.00	\$0.00	\$10.30	\$0.00	\$10.61	\$0.00	\$10.93	\$0.00	\$11.26	\$0.00	\$11.59	\$0.00
\$193.64	(\$43.64)	Co-mingled (2 yd)	1	0	\$10.00	\$0.00	\$10.30	\$0.00	\$10.61	\$0.00	\$10.93	\$0.00	\$11.26	\$0.00	\$11.59	\$0.00
		Co-mingled (4 yd)	1	0	\$10.00	\$0.00	\$10.30	\$0.00	\$10.61	\$0.00	\$10.93	\$0.00	\$11.26	\$0.00	\$11.59	\$0.00
\$193.64	(\$43.64)	Co-mingled (20 yd)	1	12	\$150.00	\$1,800.00	\$154.50	\$1,854.00	\$159.14	\$1,909.62	\$163.91	\$1,966.91	\$168.83	\$2,025.92	\$173.89	\$1,130.29
		Co-mingled (30 yd min)	1	0	\$150.00	\$0.00	\$154.50	\$0.00	\$159.14	\$0.00	\$163.91	\$0.00	\$168.83	\$0.00	\$173.89	\$0.00
\$16.69	(\$2.69)	Yard Waste Dumpster per Pull/Service - 20 yd	1	140	\$150.00	\$21,000.00	\$154.50	\$21,630.00	\$159.14	\$22						

Bidder: **JOHNS DISPOSAL SERVICE, INC.**

		2013	2014	2015	2016	2017	7/15/2018	5.5 Year Total
TOTAL FOR ALL REFUSE AND RECYCLING FOR THE YEAR		\$650,189.15	\$676,196.72	\$703,244.58	\$731,374.37	\$760,629.34	\$419,145.97	\$3,940,780.13
TOTAL REFUSE FOR THE YEAR		\$385,776.90	\$401,207.98	\$417,256.30	\$433,946.55	\$451,304.41	\$254,073.32	\$2,343,565.45
TOTAL RECYCLING/YARD WASTE FOR THE YEAR		\$264,412.25	\$274,988.74	\$285,988.29	\$297,427.82	\$309,324.93	\$165,072.65	\$1,597,214.68

2012 Unit Prices	2013 vs. 2012	Est. 2012 Units	Periods	Unit Bid for 2013 No Increase %	2014 CPI Cap 104.00%	2015 CPI Cap 104.00%	2016 CPI Cap 104.00%	2017 CPI Cap 104.00%	2018 CPI Cap 104.00%							
CPI Cap FOR YEARS 2014 through July 15, 2018																
\$29.51	(\$0.01)	PER TON REFUSE DISPOSAL FEE AT LANDFILL	2550	1	\$29.50	\$75,225.00	\$30.68	\$78,234.00	\$31.91	\$81,363.36	\$33.18	\$84,617.89	\$34.51	\$88,002.61	\$35.89	\$49,574.80
\$13.00	\$0.00	PER TON REFUSE DISPOSAL STATE FEE	2550	1	\$13.00	\$33,150.00	\$13.52	\$34,476.00	\$14.06	\$35,855.04	\$14.62	\$37,289.24	\$15.21	\$38,780.81	\$15.82	\$21,846.52
ONE AND TWO FAMILY RESIDENTIAL UNITS (start 2013)																
\$6.83	(\$1.33)	Monthly roadside refuse coll & trans (weekly)	3437	12	\$5.50	\$226,842.00	\$5.72	\$235,915.68	\$5.95	\$245,352.31	\$6.19	\$255,166.40	\$6.43	\$265,373.06	\$6.69	\$149,493.49
\$3.10	(\$0.37)	Monthly roadside recycling coll & trans (bi-weekly)	3425	12	\$2.73	\$111,203.00	\$2.84	\$116,691.12	\$2.95	\$121,358.76	\$3.07	\$126,213.12	\$3.19	\$131,261.64	\$3.32	\$73,944.06
ROADSIDE YARD WASTE COLLECTION FEE																
\$5,493.88	(\$527.63)	13 Weekly collections for 1 & 2 fam. Resid. Units	1	13	\$4,966.25	\$64,561.25	\$5,164.90	\$67,143.70	\$5,371.50	\$69,829.45	\$5,586.36	\$72,622.63	\$5,809.81	\$75,527.53	\$6,042.20	\$42,547.18
\$16.69	\$15.31	Process Yard waste per ton	500	1	\$32.00	\$16,000.00	\$33.28	\$16,640.00	\$34.61	\$17,305.60	\$36.00	\$17,997.82	\$37.44	\$18,717.74	\$38.93	\$10,544.33
FEES FOR CONDOMINIUM COMPLEXES																
Monthly refuse coll, trans & disp (90lb/cyd.) (weekly)																
\$427.34	(\$14.79)	Cherrywood Village (146 units)	1	12	\$412.55	\$4,950.60	\$429.05	\$5,148.62	\$446.21	\$5,354.57	\$464.06	\$5,568.75	\$482.63	\$5,791.50	\$501.93	\$3,262.55
\$471.40	(\$57.43)	Park Plaza (120)	1	12	\$413.97	\$4,967.64	\$430.53	\$5,166.35	\$447.75	\$5,373.00	\$465.66	\$5,587.92	\$484.29	\$5,811.44	\$503.66	\$3,273.78
\$928.11	(\$14.53)	Rivers Edge (224)	1	12	\$913.58	\$10,962.96	\$950.12	\$11,401.48	\$988.13	\$11,857.54	\$1,027.65	\$12,331.84	\$1,068.76	\$12,825.11	\$1,111.51	\$7,224.81
\$134.87	(\$13.84)	Riverside (16)	1	12	\$121.03	\$1,452.36	\$125.87	\$1,510.45	\$130.91	\$1,570.87	\$136.14	\$1,633.71	\$141.59	\$1,699.06	\$147.25	\$957.13
\$530.16	(\$28.83)	Royal Gardens (180)	1	12	\$501.33	\$6,015.96	\$521.38	\$6,256.60	\$542.24	\$6,506.86	\$563.93	\$6,767.14	\$586.49	\$7,037.82	\$609.94	\$3,964.64
\$430.00	(\$74.67)	Tudor Park (36)	1	12	\$355.33	\$4,263.96	\$369.54	\$4,434.52	\$384.32	\$4,611.90	\$399.70	\$4,796.38	\$415.69	\$4,988.23	\$432.31	\$2,810.04
		Beaver Creek (27 to 37 multi not built)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Bradley Crossing (5 - 8 plex - not built)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Monthly recycling coll & trans (weekly)			\$22,048.32		\$22,930.25		\$23,847.46		\$24,801.36		\$25,793.42		\$14,530.29	
\$514.14	(\$40.94)	Cherrywood Village (146 units)	1	12	\$473.20	\$5,678.40	\$492.13	\$5,905.54	\$511.81	\$6,141.76	\$532.29	\$6,387.43	\$553.58	\$6,642.92	\$575.72	\$3,742.18
\$221.68	(\$16.16)	Park Plaza (120)	1	12	\$205.52	\$2,466.24	\$213.74	\$2,564.89	\$222.29	\$2,667.49	\$231.18	\$2,774.18	\$240.43	\$2,885.15	\$250.05	\$1,625.30
\$827.96	(\$270.76)	Rivers Edge (224)	1	12	\$557.20	\$6,686.40	\$578.49	\$6,953.86	\$602.67	\$7,232.01	\$626.77	\$7,521.29	\$651.85	\$7,822.14	\$677.92	\$4,406.47
\$77.46	(\$5.78)	Riverside (16)	1	12	\$71.68	\$860.16	\$74.55	\$894.57	\$77.53	\$930.35	\$80.63	\$867.56	\$83.86	\$876.27	\$87.21	\$566.86
\$396.62	(\$41.02)	Royal Gardens (180)	1	12	\$355.60	\$4,267.20	\$369.82	\$4,437.89	\$384.62	\$4,615.40	\$400.00	\$4,800.02	\$416.00	\$4,992.02	\$432.64	\$2,812.17
\$196.30	(\$22.14)	Tudor Park (36)	1	12	\$174.16	\$2,089.92	\$181.13	\$2,173.52	\$188.37	\$2,260.46	\$195.91	\$2,350.88	\$203.74	\$2,444.91	\$211.89	\$1,377.30
		Beaver Creek (27 to 37 multi not built)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Bradley Crossing (5 - 8 plex - not built)	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEES FOR VILLAGE AND SCHOOL FACILITIES																
Monthly refuse coll, trans & disp (90lb/cyd.) (weekly)																
\$118.86	(\$19.67)	Village Hall	1	12	\$99.19	\$1,190.28	\$103.16	\$1,237.89	\$107.28	\$1,287.41	\$111.58	\$1,338.90	\$116.04	\$1,392.46	\$120.68	\$784.42
\$78.78	\$0.65	Public Works Complex	1	12	\$79.43	\$953.16	\$82.61	\$991.29	\$85.91	\$1,030.94	\$89.35	\$1,072.18	\$92.92	\$1,115.06	\$96.64	\$628.15
\$78.78	(\$0.65)	Library	1	12	\$78.13	\$937.56	\$81.26	\$975.06	\$84.51	\$1,014.06	\$87.89	\$1,054.63	\$91.40	\$1,096.81	\$95.06	\$617.87
\$78.78	(\$10.92)	Fairy Chasm Park (April 1 through Nov 30)	1	8	\$67.86	\$542.88	\$70.57	\$564.60	\$73.40	\$587.18	\$76.33	\$610.67	\$79.39	\$635.09	\$82.56	\$330.25
\$118.86	(\$15.33)	Village Park and Pond (2x/wk, May 1 - Oct 31)	1	5	\$103.23	\$516.15	\$107.36	\$536.80	\$111.65	\$558.27	\$116.12	\$580.60	\$120.76	\$603.82	\$126.60	\$207.23
\$118.86	(\$36.59)	North Shore Fire Dept. Stat. 1	1	12	\$82.27	\$987.24	\$85.56	\$1,026.73	\$88.98	\$1,067.80	\$92.54	\$1,110.51	\$96.24	\$1,154.93	\$100.09	\$650.61
\$520.81	(\$270.68)	High School	1	9.5	\$250.13	\$2,376.24	\$260.14	\$2,471.28	\$270.54	\$2,570.14	\$281.36	\$2,672.94	\$292.62	\$2,779.86	\$304.32	\$1,886.45
\$260.40	(\$60.27)	School Season (2nd week Aug thru 1st week June)	1	2.5	\$200.13	\$500.33	\$208.14	\$520.34	\$216.46	\$541.15	\$225.12	\$562.80	\$234.12	\$585.31	\$243.49	\$304.36
\$118.86	\$17.81	Administration Building	1	12	\$136.67	\$1,640.04	\$142.14	\$1,705.64	\$147.82	\$1,773.87	\$153.74	\$1,844.82	\$159.88	\$1,918.61	\$166.28	\$1,080.82
		No Seasonal Change														
\$387.27	(\$191.32)	Middle School	1	9.5	\$195.95	\$1,861.53	\$203.79	\$1,935.99	\$211.94	\$2,013.43	\$220.42	\$2,093.96	\$229.23	\$2,177.72	\$238.40	\$1,321.15
\$193.64	(\$47.69)	School Season (Last week Aug thru 1st week June)	1	2.5	\$145.95	\$364.88	\$151.79	\$379.47	\$157.86	\$394.65	\$164.17	\$410.43	\$170.74	\$426.85	\$177.57	\$221.96
		School Season (2nd week June thru 3rd week Aug)	1	2.5	\$145.95	\$364.88	\$151.79	\$379.47	\$157.86	\$394.65	\$164.17	\$410.43	\$170.74	\$426.85	\$177.57	\$221.96
\$387.27	(\$191.32)	Dean School	1	9.5	\$195.95	\$1,861.53	\$203.79	\$1,935.99	\$211.94	\$2,013.43	\$220.42	\$2,093.96	\$229.23	\$2,177.72	\$238.40	\$1,321.15
\$193.64	(\$47.69)	School Season (Last week Aug thru 1st week June)	1	2.5	\$145.95	\$364.88	\$151.79	\$379.47	\$157.86	\$394.65	\$164.17	\$410.43	\$170.74	\$426.85	\$177.57	\$221.96
		School Season (2nd week June thru 3rd week Aug)	1	2.5	\$145.95	\$364.88	\$151.79	\$379.47	\$157.86	\$394.65	\$164.17	\$410.43	\$170.74	\$426.85	\$177.57	\$221.96
Monthly recycling collection (weekly)																
\$89.47	\$9.09	Village Hall	1	12	\$98.56	\$1,182.72	\$102.50	\$1,230.03	\$106.60	\$1,279.23	\$110.87	\$1,330.40	\$115.30	\$1,383.62	\$119.91	\$779.44
\$46.74	\$8.71	Public Works Complex (By Village)	1	12	\$55.45	\$665.40	\$57.67	\$692.02	\$59.97	\$719.70	\$62.37	\$748.48	\$64.87	\$778.42	\$67.46	\$438.51
		Library	1	12	\$55.45	\$665.40	\$57.67	\$692.02	\$59.97	\$719.70	\$62.37	\$748.48	\$64.87	\$778.42	\$67.46	\$438.51
		Fairy Chasm Park (By Village)														
\$46.74	\$27.74	Village Park and Pond (By Village)	1	12	\$74.48	\$893.76	\$77.46	\$929.51	\$80.56	\$966.69	\$83.78	\$1,005.36	\$87.13	\$1,045.57	\$90.62	\$589.01
\$200.31	\$10.28	High School	1	9.5	\$210.59	\$2,001.61	\$219.01	\$2,080.63	\$227.77	\$2,163.85	\$236.89	\$2,250.41	\$246.36	\$2,340.42	\$256.21	\$1,419.86
\$100.15	\$60.44	School Season (Last week Aug thru 1st week June)	1	2.5	\$160.59	\$401.48	\$167.01	\$417.53	\$173.69	\$434.24	\$180.64	\$451.60	\$187.87	\$469.67	\$195.38	\$244.23
		School Season (2nd week June thru 3rd week Aug)	1	2.5	\$160.59	\$401.48	\$167.01	\$417.53	\$173.69	\$434.24	\$180.64	\$451.60	\$187.87	\$469.67	\$195.38	\$244.23
\$153.58	(\$16.91)	Administration Building	1	12	\$136.67	\$1,640.04	\$142.14	\$1,705.64	\$147.82	\$1,773.87	\$153.74	\$1,844.82	\$159.88	\$1,918.61	\$166.28	\$1,080.82
		No Seasonal Change														
\$146.90	\$36.85	Middle School	1	9.5	\$163.75	\$1,545.63	\$171.10	\$1,815.45	\$178.74	\$1,888.07	\$196.59	\$2,069.59	\$204.13	\$2,146.96	\$223.56	\$1,238.89
\$73.45	\$60.30	School Season (Last week Aug thru 1st week June)	1	2.5	\$133.75	\$334.38	\$139.10	\$347.75	\$144.66	\$361.66	\$150.45	\$376.13	\$156.47	\$391.17	\$162.73	\$203.41
		School Season (2nd week June thru 3rd week Aug)	1	2.5	\$133.75	\$334.38	\$139.10	\$347.75	\$144.66	\$361.66	\$150.45	\$376.13	\$156.47	\$391.17	\$162.73	\$203.41
\$146.90	\$34.49	Dean School	1	9.5	\$181.39	\$1,723.21	\$188.65	\$1,792.13	\$196.19	\$1,863.82	\$204.04	\$1,938.37	\$212.20	\$2,015.91	\$220.69	\$1,222.98
\$73.45	\$57.94	School Season (Last week Aug thru 1st week June)	1	2.5	\$131.39	\$328.48	\$136.65	\$341.61	\$142.11	\$355.28	\$147.80	\$369.49	\$153.71	\$384.27	\$159.86	\$199.82
		School Season (2nd week June thru 3rd week Aug)	1	2.5	\$131.39	\$328.48	\$136.65	\$341.61	\$142.11	\$355.28	\$147.80	\$369.49	\$153.71	\$384.27	\$159.86	\$199.82
RECYCLING CENTER COSTS																
Recyclables Dumpster per Pull/Service																
		Co-mingled (2 yd)	1	12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$193.64	(\$193.64)	Co-mingled (4 yd) CHANGE TO 2-6YD 2x/wk	1	12	\$132.00	\$1,584.00	\$137.28	\$1,647.36	\$142.77	\$1,713.25</						

Bureau of Labor Statistics

Consumer Price Index - All Urban Consumers
Original Data Value

Series Id: CUUSA212SA0
 Not Seasonally Adjusted
 Area: Milwaukee-Racine, WI
 Item: All items
 Base Period: 1982-84=100
 Years: 1989 to 2012

Year	Annual	HALF1	HALF2			
1989	120.80	120.30	121.20			
1990	126.20	123.90	128.60	5.40		
1991	132.20	131.00	133.50	6.00		
1992	137.10	135.90	138.20	4.90		
1993	142.10	140.50	143.70	5.00		
1994	147.00	146.00	147.90	4.90		
1995	151.00	150.60	151.50	4.00		
1996	154.70	153.70	155.60	3.70		
1997	157.70	157.60	157.80	3.00		
1998	160.30	159.60	161.00	2.60		
1999	163.70	162.70	164.60	3.40		
2000	168.60	167.60	169.60	4.90	4.90	
2001	171.70	171.80	171.70	3.10	3.10	
2002	174.00	172.90	175.20	2.30	2.30	
2003	177.70	178.10	177.40	3.70	3.70	
2004	180.20	180.00	180.40	2.50	2.50	
2005	185.20	183.10	187.20	5.00	5.00	5.00
2006	189.90	189.20	190.50	4.70	4.70	4.70
2007	194.10	192.63	195.57	4.20	4.20	4.20
2008	203.03	201.96	204.10	8.93	8.93	8.93
2009	203.00	201.00	205.00	-0.03	-0.03	-0.03
2010	209.65	208.73	210.56	6.65	6.65	6.65
2011	216.93	215.65	218.22	7.29	7.29	7.29
2012		220.17		4.37	4.44	5.25
				Averages		



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance and Public Works																										
ITEM DESCRIPTION:	2013 - 2018 Turf Maintenance Contract																										
PREPARED BY:	Larry Neitzel, Supt. of Public Works																										
REPORT DATE:	September 26, 2012																										
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached. <div style="float: right; text-align: right;"> </div>																										
RECOMMENDATION:	To award a contract for 2013 – 2018 for Turf Maintenance and for removal of snow and ice at the sidewalks of the Village Hall and Library to Fox Services, LLC at their bid unit prices and 2014-18 cost adjustments, per their bid of August 31, 2012.																										
EXPLANATION:	<p>The Department of Public Works developed bid specifications for the mowing and maintenance of all Village lands and roadways, and of all the State and County highway medians within the Village limits. Due to the success of the contract turf maintenance program, to be in line with other similar commercial contracts, and to control future costs; the bid was structured to allow for a six year contract. The specifications were sent to over 20 bidders and there was a mandatory pre-bid meeting in which 13 attended. Six bids were opened on Friday, August 31, 2012. The tabulation of the bids is included with this report. The low qualified bidder for the mowing and additional maintenance (optional bid items) of all Village maintained lands and roadways, and of the State and County highway medians is Fox Services, LLC. Staff has inspected the facilities, equipment, personnel of the contractor and reviewed their operations plan for completing the specified work. Staff is satisfied that the contractor meets the requirements of a qualified bidder.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;"></th> <th style="width: 15%;">1st Year</th> <th style="width: 15%;">6 Year</th> <th style="width: 35%;">Diff. from Low</th> </tr> </thead> <tbody> <tr> <td>Fox Services, LLC.</td> <td>\$44,223</td> <td>\$272,060</td> <td style="text-align: center;">Low</td> </tr> <tr> <td>Two Brothers</td> <td>\$46,278</td> <td>\$284,703</td> <td style="text-align: center;">\$12,643</td> </tr> <tr> <td>Brown Deer Lawn Service</td> <td>\$49,206</td> <td>\$305,773</td> <td style="text-align: center;">\$33,713</td> </tr> <tr> <td>Smithsonian Mat.</td> <td>\$86,074</td> <td>\$585,468</td> <td style="text-align: center;">\$313,408</td> </tr> <tr> <td>J P Landscaping</td> <td>\$104,970</td> <td>\$662,160</td> <td style="text-align: center;">\$390,100</td> </tr> </tbody> </table> <p>The proposed budget for 2013 has \$35,000 for this item in the Public Works Operations and \$37,000 in the Storm Water Utility (\$17,000 mowing of ditches, basins, and \$20,000 planting replacements) for a total of \$52,000 for this contract. Per the comparison of services, the contract for the year of 2013 is estimated to be a maximum (includes all special services just once) of \$44,223 (of which \$29,188 would be under Public Works Operations, \$15,035 under Storm Water). The Department has requested additional services in the past (i.e.: additional trimming, cleaning, mulching, and watering).</p> <p>When the Village contracted the custodial services at the Village Hall and Library, the snow and ice removal was also contracted. This is included in the Public Works Operations budget above.</p>				1 st Year	6 Year	Diff. from Low	Fox Services, LLC.	\$44,223	\$272,060	Low	Two Brothers	\$46,278	\$284,703	\$12,643	Brown Deer Lawn Service	\$49,206	\$305,773	\$33,713	Smithsonian Mat.	\$86,074	\$585,468	\$313,408	J P Landscaping	\$104,970	\$662,160	\$390,100
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REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works Committee
ITEM DESCRIPTION:	2012 Engagement Letter
PREPARED BY:	Bridget M. Souffrant, Treasurer / Comptroller
REPORT DATE:	September 25, 2012
MANAGER'S REVIEW/COMMENTS:	<p><input checked="" type="checkbox"/> No additional comments to this report.</p> <p><input type="checkbox"/> See additional comments attached.</p> 
RECOMMENDATION:	Recommend to the Village Board a motion to approve the one year engagement letter with Baker Tilly for the 2012 audit services.
EXPLANATION:	<p>The Village has been using Baker Tilly, LLP as its auditing firm for numerous years and it was originally my intention that the Village would go out to bid for this year's 2012 auditing services. Last year, the Village signed a one year agreement with Baker Tilly with a reduction of \$5,000 in fees in order to keep continuity as we prepared the financials in house for the first time.</p> <p>Given internal turnover, Russ's quick approaching departure and the difficulties of using two different accounting software's in one audit year, I approached Baker Tilly for another one year contract. During my negotiations with Baker Tilly I asked for an additional \$5,000 reduction in services because I knew that they had been significantly reducing their pricing when bidding on existing clients. After some back and forth conversation they agreed on \$28,500 for the audit services.</p> <p>I am recommending that the Board approve this one year contract and give Staff one more year to bid out the services after moving through the internal transitions. If you have any questions please do not hesitate to call.</p>



BAKER TILLY

Baker Tilly Virchow Krause, LLP
115 S 84th St, Ste 400
Milwaukee, WI 53214-1475
tel 414 777 5500
fax 414 777 5555
bakertilly.com

September 25, 2012

Mr. Russell Van Gompel
Village of Brown Deer
4800 W Green Brook Drive
Brown Deer, Wisconsin 53223

Dear Mr. Van Gompel:

Thank you for using Baker Tilly Virchow Krause, LLP ("Baker Tilly" "we" or "our") as your auditors.

The purpose of this letter is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of Village of Brown Deer.

Services and Related Report

We will audit the basic financial statements of Village of Brown Deer as of and for the year ended December 31, 2012. Upon completion of our audit, we will provide Village of Brown Deer with our audit report on the financial statements and supplemental information referred to above. If, for any reasons caused by or relating to the affairs or management of Village of Brown Deer, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

Combining and Individual Fund Financial Statements

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Village of Brown Deer's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Village of Brown Deer's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

Management's Discussion and Analysis
Budget Comparison Schedules
Schedule of Funding Progress

Mr. Russell Van Gompel
Village of Brown Deer

September 25, 2012
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We will read the following other information accompanying the financial statements to identify any material inconsistencies with the audited financial statements; however, the other information will not be subjected to the auditing procedures applied in our audit of the financial statements and our auditor's report will not provide an opinion or any assurance on that other information:

Transmittal Letter
Statistical Schedules

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. We will be responsible for conducting that audit in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform our audit to obtain reasonable, rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by error or fraud. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and the audit committee or equivalent group charged with governance of their responsibilities.

The audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and the audit committee or equivalent group charged with governance internal control matters that are required to be communicated under professional standards.

We may from time to time, and depending on the circumstances, use service providers (e.g., to observe inventory, act as a specialist, or audit an element of the financial statements) in serving your account. We may share confidential information about you with these service providers, but are committed to maintaining the confidentiality and security of your information.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements as well as other illegal acts having a direct and material effect on financial statement amounts. An audit is not designed to detect errors or fraud that are immaterial to the financial statements. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements, which involves judgment regarding the areas to be tested and the nature, timing, extent and results of the tests to be performed. Our audit is not a guarantee of the accuracy of the financial statements and, therefore, is subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation and management's ability to override controls, an audit designed and executed in accordance with auditing standards generally accepted in the United States of America may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot ensure that errors, fraud or other illegal acts, if present, will be detected. However, we will communicate to Village of Brown Deer, as appropriate, any such matters identified during our audit.

Mr. Russell Van Gompel
Village of Brown Deer

September 25, 2012
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We are also responsible for determining that the audit committee or equivalent group charged with governance is informed about certain other matters related to the conduct of the audit, including (i) our responsibility under auditing standards generally accepted in the United States of America, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of Village of Brown Deer's significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to Village of Brown Deer's financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that the audit committee or equivalent group charged with governance receives copies of certain written communications between us and management including written communications on accounting, auditing, internal control or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance by any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be assessed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

Village of Brown Deer's management is responsible for the financial statements referred to above. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of adequate accounting records and effective internal controls over financial reporting, the selection and application of accounting principles, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America.

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us (i) about all known or suspected fraud affecting the entity involving: (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud or illegal acts could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, grantors, regulators, or others.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

Management is responsible for (i) adjusting the basic financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with accounting principles generally accepted in the United States of America. Management also is responsible for identifying and ensuring that Village of Brown Deer complies with the laws and regulations applicable to its activities.

Mr. Russell Van Gompel
Village of Brown Deer

September 25, 2012
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As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information and your personnel to whom we may direct inquiries. As required by auditing standards generally accepted in the United States of America, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. Auditing standards generally accepted in the United States of America also require that we obtain written representations covering audited financial statements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations, comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Because of the importance of oral and written representations to an effective audit, Village of Brown Deer releases Baker Tilly and its current, former or future partners, principals, employees, and personnel from any and all claims, liabilities, costs and expenses attributable to any misrepresentation by management. The terms of this paragraph shall apply to any claims of any kind, including, but not limited to, contract, tort, or negligence of any party, including Village of Brown Deer or Baker Tilly.

Non-Attest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain non-attest services including, but not limited to, preparing drafts of your financial statements and proposing general, adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of any proposed entries and the impact they have on the financial statements. In addition, you will be required to review and approve the financial statements and approve that document prior to its issuance and have a responsibility in fact and appearance to make an informed judgment on that document.

We will not perform any management functions or make management decisions on your behalf with respect to any non-attest services we provide.

In connection with our performance of any non-attest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the non-attest services we perform.
- > Accept responsibility for the results of our non-attest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the non-attest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

Mr. Russell Van Gompel
Village of Brown Deer

September 25, 2012
Page 5

Other Documents

Auditing standards generally accepted in the United States of America require that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

If you intend to reproduce or publish the financial statements, and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation, or professional standards to make certain documentation available to Regulators, Village of Brown Deer hereby authorizes us to do so.

Legal Terms

In no event shall either party be liable for any punitive damages relating to Baker Tilly's services provided under this engagement letter.

Resolution of Disagreements

In the unlikely event that differences concerning our services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute. Each party shall bear their own expenses. Our services shall be evaluated on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards.

Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from Village of Brown Deer's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason Village of Brown Deer is unable to provide such schedules, information, and assistance, Baker Tilly and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Changes to our audit procedures resulting in increased hours and expense could result from the current credit crisis and economic conditions. Examples of issues we have seen include unexpected asset impairment analysis, liquidity and going concern evaluations, debt covenant violations, inventory lower of cost or market declines, customer credit risk issues, and increased risk of employee fraud, to name a few. If these issues or others are identified which increase our level of service effort and cause revisions in the scope of our work, we will discuss these with you before incurring additional time and effort. We will, of course, solicit the efforts of you and your staff to minimize the impact these incremental efforts will have on the fees.

Mr. Russell Van Gompel
Village of Brown Deer

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Revisions to the scope of our work due to delays in the issuance of the audit report or increased procedures as a result of the current credit crisis and economic conditions will be set forth in the form of an "Amendment to Existing Engagement Letter."

We estimate that our fee will be \$28,500. Invoices for these fees will be rendered each month as work progresses and are payable on presentation. A charge of 1.5% per month shall be imposed on accounts not paid within 30 days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We may use temporary contract staff to perform certain tasks on your engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, we will be happy to provide details on training, supervision, and billing arrangements we use in connection with these professionals.

Our fees are based on known circumstances at the time of this agreement. Should circumstances change significantly during the course of this engagement, we will discuss with you the need for any revised audit fees. This can result from changes at your organization, such as the turnover of key accounting staff, the addition of new funds or significant federal or state programs, or changes that affect the amount of audit effort from external sources, such as new accounting and auditing standards that become effective that increase the scope of our audit procedures. This agreement currently includes all auditing standards through Statement on Auditing Standards (SAS) No. 120 – "Required Supplementary Information," all accounting standards through Governmental Accounting Standards Board (GASB) No. 59 – "*Financial Instruments Omnibus*," excluding GASB No. 57 – "*OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*," and the current federal and state single audit guidance.

We would expect to continue to perform our services under the arrangements discussed above from year to year, unless for some reason you or we find that some change is necessary. We will, of course be happy to provide Village of Brown Deer with any other services you may find necessary or desirable.

Other Matters

Baker Tilly is owned by professionals who hold CPA licenses as well as by professionals who are not licensed CPAs. Depending on the nature of the services we provide, non-CPA owners may be involved in providing services to you now or in the future.

Any additional services that may be requested and we agree to provide will be the subject of separate arrangements.

Because the services we provide may prove to be useful to Village of Brown Deer in situations where Village of Brown Deer is involved in investigations or litigation that does not involve Baker Tilly, our assistance may be necessary. Therefore, in the event we are requested or authorized by Village of Brown Deer, or required by government regulation, subpoena, or other legal process to produce our working papers or our personnel as witnesses with respect to our engagement for Village of Brown Deer, Village of Brown Deer will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our reasonable professional time and expenses, as well as the reasonable fees and expenses of our counsel, incurred in responding to such a request.

Mr. Russell Van Gompel
Village of Brown Deer

September 25, 2012
Page 7

Neither this engagement letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated, or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this engagement letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization, or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this engagement letter.

Baker Tilly Virchow Krause, LLP represents as follows: Baker Tilly Virchow Krause, LLP is a member of Baker Tilly International Limited. Each member firm of Baker Tilly International Limited is a separate and independent legal entity. Baker Tilly International Limited and its other members are not responsible or liable for any acts or omissions of Baker Tilly Virchow Krause, LLP. Baker Tilly Virchow Krause, LLP and its subsidiaries are not responsible for or liable for any acts or omissions of any other member of Baker Tilly International Limited. Baker Tilly International Limited does not render any professional services and does not have an ownership or partnership interest in Baker Tilly Virchow Krause, LLP.

Baker Tilly Virchow Krause, LLP further represents: Baker Tilly International Limited is an English Company. Neither Baker Tilly International Limited nor any other member firm has a right to exercise management control over any other member firm. Baker Tilly Virchow Krause, LLP is not Baker Tilly International Limited's agent and does not have authority to bind Baker Tilly International Limited or act on Baker Tilly International Limited's behalf.

This engagement letter reflects the entire agreement between us relating to the services covered by this letter. It replaces and supersedes any previous proposals, correspondence, and understandings, whether written or oral. The agreement contained in this engagement letter shall survive the completion or termination of this engagement. If because of a change in Village of Brown Deer's status or due to any other reason, any provision in this agreement would be prohibited by, or would impair our independence under, laws, regulations or published interpretations by governmental bodies, commissions, or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

The validity, construction and enforcement of this engagement letter shall be determined in accordance with the laws of the State of Wisconsin, without reference to its conflicts of laws principles, and any action arising under this engagement letter shall be brought exclusively in the State of Wisconsin.

We appreciate the opportunity to be of service to Village of Brown Deer.

Mr. Russell Van Gompel
Village of Brown Deer

September 25, 2012
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If there are any questions regarding the engagement letter, please contact Wendi M. Unger, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and for determining that the engagement has been completed in accordance with professional standards. Wendi M. Unger is available at 414 777 5423.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

Baker Tilly Virchow Krause, LLP

Enclosures

The services and terms as set forth in the engagement letter are agreed to by:

Official's Name

Official's Signature

Title

Date



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	August 2012 Financial Report
PREPARED BY:	Bridget M. Souffrant, Treasurer / Comptroller <i>BMS</i>
REPORT DATE:	September 25, 2012
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached. <i>R V - Souffrant</i>
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of August 31, 2012 from our new software BS&A. The format is a little different, but I anticipate that you will be able to adjust quickly. We were able to keep a similar format as the report from our CIVIC system.</p> <p>Columns one and two compare activity for August 2011 and August 2012. Column three is the balance as of August 31, 2012 Column four is 2012 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>I was able to change the font on the report, please let me know what you think. I am still working on the other requested changes.</p> <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2012
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	ACTIVITY FOR MONTH 08/31/2012 INCR (DECR)	END BALANCE 08/31/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - General Fund							
Revenues							
Dept 000-11-TAXES							
010-000-11-4-00-10	General Property Taxes	660,454.71	439,310.96	6,143,208.96	6,143,209.00	0.04	100.00
Total Dept 000-11-TAXES		660,454.71	439,310.96	6,143,208.96	6,143,209.00	0.04	100.00
Dept 000-12-TAXES							
010-000-12-4-00-10	Hotel Room Taxes	75,575.95	80,444.79	265,843.36	464,505.00	198,661.64	57.23
Total Dept 000-12-TAXES		75,575.95	80,444.79	265,843.36	464,505.00	198,661.64	57.23
Dept 000-13-TAXES							
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	239,727.00	239,727.00	0.00
Total Dept 000-13-TAXES		0.00	0.00	0.00	239,727.00	239,727.00	0.00
Dept 000-34-STATE SHARED REVENUE							
010-000-34-4-00-10	Shared Revenue	0.00	0.00	28,305.38	178,955.00	150,649.62	15.82
010-000-34-4-00-20	Fire Dues	0.00	0.00	34,423.20	34,883.00	459.80	98.68
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	471,800.00	472,091.00	291.00	99.94
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	232,406.56	232,406.00	(0.56)	100.00
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	766,935.14	918,335.00	151,399.86	83.51
Dept 000-35-STATE GRANTS							
010-000-35-4-20-00	Public Safety	0.00	0.00	4,480.00	0.00	(4,480.00)	100.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	297,941.52	397,255.00	99,313.48	75.00
Total Dept 000-35-STATE GRANTS		0.00	0.00	302,421.52	397,255.00	94,833.48	76.13
Dept 000-41-LICENSES & PERMITS							
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	10,930.00	10,500.00	(430.00)	104.10
010-000-41-4-20-10	Bartender	220.00	280.00	4,570.00	4,000.00	(570.00)	114.25
010-000-41-4-20-15	Cigarette	0.00	0.00	410.00	600.00	190.00	68.33
010-000-41-4-20-20	Soda Water	0.00	90.00	1,570.00	1,400.00	(170.00)	112.14
010-000-41-4-20-30	Peddling & Other	175.00	20.00	6,385.00	6,500.00	115.00	98.23
010-000-41-4-20-40	Cable Franchise Fees	12,336.65	15,116.15	91,486.48	164,832.00	73,345.52	55.50
010-000-41-4-20-50	Electrical	150.00	0.00	3,600.00	5,500.00	1,900.00	65.45
Total Dept 000-41-LICENSES & PERMITS		12,881.65	15,506.15	118,951.48	193,332.00	74,380.52	61.53
Dept 000-42							
010-000-42-4-00-10	Bicycle	15.00	10.40	25.40	20.00	(5.40)	127.00
010-000-42-4-00-20	Dog/Cat Licenses	165.00	60.00	4,844.06	6,500.00	1,655.94	74.52

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Fund 010 - General Fund							
Revenues							
Total Dept 000-42		180.00	70.40	4,869.46	6,520.00	1,650.54	74.68
Dept 000-43-INSPECTION PERMITS							
010-000-43-4-00-10	Building	1,335.88	3,596.02	66,472.46	34,000.00	(32,472.46)	195.51
010-000-43-4-00-20	Electrical	1,268.50	2,297.00	21,721.20	19,000.00	(2,721.20)	114.32
010-000-43-4-00-30	Plumbing	620.00	0.00	11,120.20	10,000.00	(1,120.20)	111.20
010-000-43-4-00-40	Heating & A/C	950.00	1,642.00	29,188.67	15,000.00	(14,188.67)	194.59
Total Dept 000-43-INSPECTION PERMITS		4,174.38	7,535.02	128,502.53	78,000.00	(50,502.53)	164.75
Dept 000-44-ZONING PERMITS & FEES							
010-000-44-4-00-10	Zoning Application Fees	0.00	700.00	5,450.00	1,700.00	(3,750.00)	320.59
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	350.00	350.00	0.00
010-000-44-4-00-30	Building Board Fee	350.00	0.00	330.00	2,000.00	1,670.00	16.50
Total Dept 000-44-ZONING PERMITS & FEES		350.00	700.00	5,780.00	4,050.00	(1,730.00)	142.72
Dept 000-49-OTHER PERMITS							
010-000-49-4-20-10	Compliance Certificates	1,800.00	0.00	9,300.00	14,500.00	5,200.00	64.14
010-000-49-4-20-20	Miscellaneous Permits	25.00	85.00	2,215.00	0.00	(2,215.00)	100.00
010-000-49-4-30-10	Culvert Permits	0.00	0.00	50.00	50.00	0.00	100.00
010-000-49-4-30-20	R-O-W Permits	24.24	525.00	9,809.60	10,000.00	190.40	98.10
Total Dept 000-49-OTHER PERMITS		1,849.24	610.00	21,374.60	24,550.00	3,175.40	87.07
Dept 000-51-DUE FROM OTHER FUNDS							
010-000-51-4-00-10	Court Fines & Penalties	(5,553.87)	(6.44)	20,234.81	270,000.00	249,765.19	7.49
010-000-51-4-00-11	Parking Fees	22,020.50	4,110.94	35,543.28	0.00	(35,543.28)	100.00
Total Dept 000-51-DUE FROM OTHER FUNDS		16,466.63	4,104.50	55,778.09	270,000.00	214,221.91	20.66
Dept 000-61-PUBLIC CHARGES -ADMIN							
010-000-61-4-10-10	Photocopies	4.50	10.00	260.00	125.00	(135.00)	208.00
010-000-61-4-10-20	Property Information Certif	100.00	325.00	1,115.00	550.00	(565.00)	202.73
010-000-61-4-10-25	Prop Info Certificate-Reserved	40.00	150.00	550.00	300.00	(250.00)	183.33
010-000-61-4-10-30	Sale of Materials	0.00	0.00	40.00	0.00	(40.00)	100.00
Total Dept 000-61-PUBLIC CHARGES -ADMIN		144.50	485.00	1,965.00	975.00	(990.00)	201.54
Dept 000-62-INVENTORIES & PREPAIDS							
010-000-62-4-10-10	Photocopies	673.25	146.59	1,716.08	2,200.00	483.92	78.00
010-000-62-4-10-15	Alarm fees	1,700.00	480.00	2,550.00	5,000.00	2,450.00	51.00
010-000-62-4-10-30	Fingerprints/Misc	670.60	875.00	2,361.12	3,000.00	638.88	78.70
Total Dept 000-62-INVENTORIES & PREPAIDS		3,043.85	1,501.59	6,627.20	10,200.00	3,572.80	64.97

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Fund 010 - General Fund							
Revenues							
Dept 000-63-HWY/STREET MAINT. CHARGES							
010-000-63-4-00-10	Engineering Services	0.00	0.00	1,025.00	1,200.00	175.00	85.42
010-000-63-4-00-20	DPW Services	130.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000-63-HWY/STREET MAINT. CHARGES		130.00	0.00	1,025.00	2,200.00	1,175.00	46.59
Dept 000-73-INTERGOVERNMENTAL CHARGES							
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	1,800.00	0.00	(1,800.00)	100.00
010-000-73-4-50-50	Rent Income	0.00	0.00	0.00	39,811.00	39,811.00	0.00
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	1,800.00	39,811.00	38,011.00	4.52
Dept 000-74-INTERDEPARTMENTAL CHARGES							
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	140,370.00	140,370.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	100,028.00	100,028.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	182,376.00	182,376.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	6,000.00	6,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	92,065.00	92,065.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	45,076.00	45,076.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	50,000.00	50,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	5,441.93	45,844.44	45,844.44	61,126.00	15,281.56	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	0.00	22,739.00	22,739.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		5,441.93	45,844.44	45,844.44	708,630.00	662,785.56	6.47
Dept 000-81-INTEREST INCOME							
010-000-81-4-00-10	Investment Interest	6,291.72	14,246.80	16,780.02	75,000.00	58,219.98	22.37
010-000-81-4-00-20	Interest-Delinquent Taxes	1,139.38	1,607.42	30,897.75	32,000.00	1,102.25	96.56
Total Dept 000-81-INTEREST INCOME		7,431.10	15,854.22	47,677.77	107,000.00	59,322.23	44.56
Dept 000-82-MISCELLANEOUS REVENUE							
010-000-82-4-00-10	Rent Income	760.44	0.00	5,323.08	9,125.00	3,801.92	58.34
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	10,000.00	10,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	1,935.43	17.65	2,146.02	22,100.00	19,953.98	9.71
Total Dept 000-82-MISCELLANEOUS REVENUE		2,695.87	17.65	7,469.10	41,225.00	33,755.90	18.12
Dept 000-83-SALES							
010-000-83-4-00-20	Advertising Sales	0.00	4,790.25	10,581.35	0.00	(10,581.35)	100.00
Total Dept 000-83-SALES		0.00	4,790.25	10,581.35	0.00	(10,581.35)	100.00

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Fund 010 - General Fund							
Revenues							
Dept 000-93-TRANSFER FROM RESERVES							
010-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	25,200.00	25,200.00	0.00
Total Dept 000-93-TRANSFER FROM RESERVES		0.00	0.00	0.00	25,200.00	25,200.00	0.00
TOTAL Revenues		790,819.81	616,774.97	7,936,655.00	9,674,724.00	1,738,069.00	82.03
Expenditures							
Dept 000-00							
010-000-00-5-11-20	Election Workers	0.00	(13.20)	(68.47)	0.00	68.47	100.00
010-000-00-5-15-20	Group Insurance	0.00	(126.76)	(630.05)	0.00	630.05	100.00
Total Dept 000-00		0.00	(139.96)	(698.52)	0.00	698.52	100.00
Dept 110-11-VILLAGE BOARD							
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	18,000.00	27,000.00	9,000.00	66.67
010-110-11-5-15-15	FICA	172.13	172.12	1,377.00	2,066.00	689.00	66.65
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
010-110-11-5-45-10	Professional Memberships	3,518.01	0.00	3,790.87	3,441.00	(349.87)	110.17
010-110-11-5-45-30	Professional Training	0.00	0.00	80.00	1,000.00	920.00	8.00
Total Dept 110-11-VILLAGE BOARD		5,940.14	2,422.12	23,247.87	33,807.00	10,559.13	68.77
Dept 120-12-MUNICIPAL COURT							
010-120-12-5-10-10	Salaries/Wages	5,141.00	3,741.40	33,625.06	67,789.00	34,163.94	49.60
010-120-12-5-14-00	Overtime	43.90	118.46	1,820.60	850.00	(970.60)	214.19
010-120-12-5-15-10	WI Retirement	526.38	190.60	1,844.90	3,528.00	1,683.10	52.29
010-120-12-5-15-15	FICA	392.92	286.16	2,688.52	5,186.00	2,497.48	51.84
010-120-12-5-15-20	Group Insurance	38.54	1,458.22	1,698.69	622.00	(1,076.69)	273.10
010-120-12-5-20-20	Professional Services	0.00	0.00	118.22	100.00	(18.22)	118.22
010-120-12-5-26-25	Commitment Services	1,760.00	1,007.00	6,541.00	11,800.00	5,259.00	55.43
010-120-12-5-30-10	Office Supplies, Equip & Exp	170.78	36.49	547.90	1,500.00	952.10	36.53
010-120-12-5-30-30	Service Fees	0.00	0.00	4,311.00	4,311.00	0.00	100.00
010-120-12-5-39-15	Witness Fees	0.00	0.00	20.00	85.00	65.00	23.53
010-120-12-5-45-10	Professional Memberships	0.00	0.00	725.00	815.00	90.00	88.96
010-120-12-5-45-30	Professional Training	40.00	20.00	20.00	1,638.00	1,618.00	1.22
Total Dept 120-12-MUNICIPAL COURT		8,113.52	6,858.33	53,960.89	98,224.00	44,263.11	54.94
Dept 130-13-LEGAL SERVICES							
010-130-13-5-21-10	Village Attorney Services	9,456.00	9,582.00	67,408.36	116,345.00	48,936.64	57.94
010-130-13-5-21-15	Other Legal Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-130-13-5-21-20	Labor Legal Services	0.00	0.00	4,768.00	20,000.00	15,232.00	23.84
Total Dept 130-13-LEGAL SERVICES		9,456.00	9,582.00	72,176.36	137,345.00	65,168.64	52.55

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		MONTH 08/31/2011 INCR (DECR)	MONTH 08/31/2012 INCR (DECR)	08/31/2012 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 010 - General Fund							
Expenditures							
Dept 140-14-VILLAGE MANAGER							
010-140-14-5-10-10	Salaries/Wages	16,248.91	15,717.17	129,218.99	200,812.00	71,593.01	64.35
010-140-14-5-11-10	Part-time/Temporary	1,542.47	803.00	5,415.47	6,000.00	584.53	90.26
010-140-14-5-15-10	WI Retirement	1,616.70	980.66	7,923.65	12,039.00	4,115.35	65.82
010-140-14-5-15-15	FICA	1,314.34	1,218.11	9,976.03	16,299.00	6,322.97	61.21
010-140-14-5-15-20	Group Insurance	3,487.73	3,545.00	28,126.16	48,589.00	20,462.84	57.89
010-140-14-5-30-10	Office Supplies, Equip & Exp	0.00	284.00	429.46	700.00	270.54	61.35
010-140-14-5-30-40	Public Notices/Advertising	0.00	135.35	1,114.89	1,500.00	385.11	74.33
010-140-14-5-45-10	Professional Memberships	350.00	0.00	2,130.35	1,700.00	(430.35)	125.31
010-140-14-5-45-20	Professional Publications	0.00	0.00	106.95	200.00	93.05	53.48
010-140-14-5-45-30	Professional Training	(305.30)	1,019.06	2,604.89	4,000.00	1,395.11	65.12
010-140-14-5-45-40	Mileage Reimbursement	0.00	0.00	22.00	1,000.00	978.00	2.20
Total Dept 140-14-VILLAGE MANAGER		24,254.85	23,702.35	187,068.84	292,839.00	105,770.16	63.88
Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION							
010-141-14-5-20-25	Employment Services	0.00	974.00	7,294.20	7,000.00	(294.20)	104.20
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-141-14-5-34-40	Employee Recognition	0.00	0.00	21.87	500.00	478.13	4.37
Total Dept 141-14-VILLAGE MNGER - PERSONNEL ADMINISTRATION		0.00	974.00	7,316.07	8,500.00	1,183.93	86.07
Dept 142-14-ELECTIONS							
010-142-14-5-11-10	Part-time/Temporary	0.00	0.00	374.95	0.00	(374.95)	100.00
010-142-14-5-11-20	Election Workers	1,885.00	1,995.00	10,055.70	7,000.00	(3,055.70)	143.65
010-142-14-5-15-10	WI Retirement	0.00	0.00	8.29	0.00	(8.29)	100.00
010-142-14-5-15-15	FICA	0.00	(40.56)	10.61	0.00	(10.61)	100.00
010-142-14-5-15-20	Group Insurance	0.00	0.00	2.12	0.00	(2.12)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	0.00	0.00	2,594.92	2,000.00	(594.92)	129.75
010-142-14-5-30-10	Office Supplies, Equip & Exp	104.12	477.57	4,183.50	6,000.00	1,816.50	69.73
Total Dept 142-14-ELECTIONS		1,989.12	2,432.01	17,230.09	15,000.00	(2,230.09)	114.87
Dept 150-15-ADMINISTRATIVE SERVICES							
010-150-15-5-10-10	Salaries/Wages	16,317.04	15,551.98	132,662.64	210,045.00	77,382.36	63.16
010-150-15-5-14-00	Overtime	0.00	0.00	119.60	0.00	(119.60)	100.00
010-150-15-5-15-10	WI Retirement	1,560.99	968.89	8,233.43	12,393.00	4,159.57	66.44
010-150-15-5-15-15	FICA	1,136.45	1,087.19	9,397.01	16,068.00	6,670.99	58.48
010-150-15-5-15-20	Group Insurance	3,533.04	4,562.39	31,688.49	47,434.00	15,745.51	66.81
010-150-15-5-20-20	Professional Services	2,429.00	0.00	33,780.00	40,000.00	6,220.00	84.45
010-150-15-5-20-35	Technical Services	0.00	0.00	7,423.00	10,500.00	3,077.00	70.70
010-150-15-5-30-30	Service Fees	1,083.42	2,588.67	11,281.24	12,000.00	718.76	94.01
010-150-15-5-45-10	Professional Memberships	0.00	0.00	829.86	905.00	75.14	91.70
010-150-15-5-45-20	Professional Publications	0.00	0.00	159.00	50.00	(109.00)	318.00
010-150-15-5-45-30	Professional Training	1,345.00	1,049.18	4,019.55	4,550.00	530.45	88.34
010-150-15-5-45-40	Mileage Reimbursement	0.00	0.00	45.51	0.00	(45.51)	100.00

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Fund 010 - General Fund							
Expenditures							
Total Dept 150-15-ADMINISTRATIVE SERVICES		27,404.94	25,808.30	239,639.33	353,945.00	114,305.67	67.71
Dept 151-15-ASSESSOR							
010-151-15-5-20-20	Professional Services	0.00	17,700.00	20,650.00	29,500.00	8,850.00	70.00
010-151-15-5-30-30	Service Fees	0.00	0.00	180.00	0.00	(180.00)	100.00
Total Dept 151-15-ASSESSOR		0.00	17,700.00	20,830.00	29,500.00	8,670.00	70.61
Dept 191-14-OTHER GENERAL GOVERNMENT							
010-191-14-5-20-40	Printing Services	175.50	11,630.44	31,456.56	29,900.00	(1,556.56)	105.21
010-191-14-5-24-10	Equipment Maintenance Services	300.00	1,122.24	5,911.14	13,028.00	7,116.86	45.37
010-191-14-5-30-10	Office Supplies, Equip & Exp	2,288.95	(22,736.71)	7,851.24	13,400.00	5,548.76	58.59
010-191-14-5-30-15	Postage & Mailing	1,488.82	1,288.06	11,126.40	16,800.00	5,673.60	66.23
010-191-14-5-30-20	Communications	2,724.01	1,011.98	15,563.08	26,352.00	10,788.92	59.06
010-191-14-5-30-22	Communication-Wireless Service	0.00	0.00	(11.00)	6,680.00	6,691.00	(0.16)
010-191-14-5-30-25	Communication-Internet Service	509.95	509.95	4,149.65	0.00	(4,149.65)	100.00
010-191-14-5-30-30	Marketing Plan	0.00	0.00	570.00	14,547.00	13,977.00	3.92
Total Dept 191-14-OTHER GENERAL GOVERNMENT		7,487.23	(7,174.04)	76,617.07	120,707.00	44,089.93	63.47
Dept 192-14-INFORMATION TECHNOLOGY							
010-192-14-5-20-35	Technical Services	0.00	735.00	1,245.00	4,000.00	2,755.00	31.13
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	428.88	1,820.26	2,700.00	879.74	67.42
Total Dept 192-14-INFORMATION TECHNOLOGY		0.00	1,163.88	3,065.26	6,700.00	3,634.74	45.75
Dept 193-41-INTERGOVERNMENTAL EXP.							
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	0.00	0.00	9,529.25	15,351.00	5,821.75	62.08
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	0.00	0.00	125,932.00	125,932.00	0.00
Total Dept 193-41-INTERGOVERNMENTAL EXP.		0.00	0.00	9,529.25	141,283.00	131,753.75	6.74
Dept 194-51-HISTORICAL SOCIETY							
010-194-51-5-22-10	Natural Gas/Electric Service	7.86	14.92	235.37	550.00	314.63	42.79
Total Dept 194-51-HISTORICAL SOCIETY		7.86	14.92	235.37	550.00	314.63	42.79
Dept 195-18-PERSONNEL POST-EMPLOYMENT							
010-195-18-5-15-20	Group Insurance	150.00	925.00	9,675.00	1,800.00	(7,875.00)	537.50
010-195-18-5-39-20	Unemployment Compensation	2,125.46	0.00	245.60	11,000.00	10,754.40	2.23
Total Dept 195-18-PERSONNEL POST-EMPLOYMENT		2,275.46	925.00	9,920.60	12,800.00	2,879.40	77.50
Dept 195-28-Other General Government							

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Fund 010 - General Fund							
Expenditures							
010-195-28-5-15-10	WI Retirement	0.00	0.00	20.73	0.00	(20.73)	100.00
010-195-28-5-15-15	FICA	0.00	0.00	13.02	0.00	(13.02)	100.00
010-195-28-5-15-20	Group Insurance	1,600.00	525.00	4,244.29	15,600.00	11,355.71	27.21
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	0.00	(124.36)	125.64	0.00	(125.64)	100.00
Total Dept 195-28-Other General Government		1,600.00	400.64	4,403.68	15,600.00	11,196.32	28.23
Dept 199-15-UNCLASSIFIED GEN GOV							
010-199-15-5-55-10	Bad Debt - Personal Property	0.00	0.00	0.00	9,000.00	9,000.00	0.00
Total Dept 199-15-UNCLASSIFIED GEN GOV		0.00	0.00	0.00	9,000.00	9,000.00	0.00
Dept 199-19							
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	8,769.00	8,769.00	6,874.00	(1,895.00)	127.57
010-199-19-5-51-15	Contractor's Equipment	0.00	1,426.00	1,426.00	1,849.00	423.00	77.12
010-199-19-5-51-20	Monies & Securities	0.00	1,773.00	1,773.00	1,773.00	0.00	100.00
010-199-19-5-51-25	Auto Physiscal Damage	0.00	0.00	8,448.00	7,519.00	(929.00)	112.36
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	471.00	608.00	137.00	77.47
010-199-19-5-51-40	Worker Compensation Ins	0.00	0.00	81,201.00	105,447.00	24,246.00	77.01
Total Dept 199-19		0.00	11,968.00	102,088.00	124,070.00	21,982.00	82.28
Dept 199-92-OTHER FINANCING USES							
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	86,135.00	86,135.00	0.00
010-199-92-5-80-10	Transfer to Other Funds	0.00	0.00	0.00	12,000.00	12,000.00	0.00
Total Dept 199-92-OTHER FINANCING USES		0.00	0.00	0.00	98,135.00	98,135.00	0.00
Dept 210-21-POLICE DEPARTMENT							
010-210-21-5-10-10	Salaries/Wages	175,670.31	167,265.02	1,419,382.93	2,284,007.00	864,624.07	62.14
010-210-21-5-11-10	Part-time/Temporary	0.00	893.20	2,408.34	0.00	(2,408.34)	100.00
010-210-21-5-12-10	Add Pay-Holiday/Special	631.75	489.19	4,776.20	34,400.00	29,623.80	13.88
010-210-21-5-12-20	Uniform Allowance	1,072.96	634.85	5,920.65	16,675.00	10,754.35	35.51
010-210-21-5-14-00	Overtime	2,011.91	2,855.21	21,950.59	42,000.00	20,049.41	52.26
010-210-21-5-15-10	WI Retirement	29,428.87	26,756.33	226,783.78	359,827.00	133,043.22	63.03
010-210-21-5-15-15	FICA	12,928.13	12,456.90	105,727.20	174,728.00	69,000.80	60.51
010-210-21-5-15-20	Group Insurance	36,390.02	37,658.18	260,702.64	504,152.00	243,449.36	51.71
010-210-21-5-20-25	Employment Services	0.00	0.00	2,148.43	2,400.00	251.57	89.52
010-210-21-5-20-35	Technical Services	(64.90)	1,093.72	58,798.03	87,971.00	29,172.97	66.84
010-210-21-5-24-10	Equipment Maintenance Services	3,140.39	(136.54)	16,342.64	16,500.00	157.36	99.05
010-210-21-5-29-40	Towing Services	100.00	0.00	0.00	200.00	200.00	0.00
010-210-21-5-30-10	Office Supplies, Equip & Exp	449.99	1,403.81	7,391.57	11,500.00	4,108.43	64.27
010-210-21-5-30-30	Service Fees	1,319.74	441.00	2,273.78	8,350.00	6,076.22	27.23
010-210-21-5-30-45	Photographic Supplies	0.00	0.00	192.65	1,000.00	807.35	19.27
010-210-21-5-34-10	Fuel, Oil & Lubricants	4,599.90	4,693.53	31,245.70	54,400.00	23,154.30	57.44
010-210-21-5-34-20	Vehicle Supplies	21.12	59.73	947.13	1,775.00	827.87	53.36

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		MONTH 08/31/2011 INCR (DECR)	MONTH 08/31/2012 INCR (DECR)	08/31/2012 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 010 - General Fund							
Expenditures							
010-210-21-5-34-35	Uniforms/Coveralls	16.60	1,754.04	5,265.02	5,500.00	234.98	95.73
010-210-21-5-34-40	Employee Recognition	0.00	73.41	147.82	200.00	52.18	73.91
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	(2,332.23)	2,646.83	7,325.58	13,500.00	6,174.42	54.26
010-210-21-5-39-25	Crime Prevention Supplies	152.55	430.41	1,026.60	2,000.00	973.40	51.33
010-210-21-5-39-30	Investigation Supplies	311.78	79.80	849.20	3,500.00	2,650.80	24.26
010-210-21-5-39-35	K-9 Program	0.00	93.00	450.48	800.00	349.52	56.31
010-210-21-5-39-40	Ammunition	0.00	0.00	4,048.45	6,700.00	2,651.55	60.42
010-210-21-5-39-50	Confinement Costs	0.00	0.00	0.00	250.00	250.00	0.00
010-210-21-5-45-10	Professional Memberships	0.00	0.00	1,263.70	1,500.00	236.30	84.25
010-210-21-5-45-20	Professional Publications	0.00	0.00	540.00	600.00	60.00	90.00
010-210-21-5-45-30	Professional Training	72.00	790.16	9,771.75	12,700.00	2,928.25	76.94
Total Dept 210-21-POLICE DEPARTMENT		265,920.89	262,431.78	2,197,680.86	3,647,135.00	1,449,454.14	60.26
Dept 220-22-FIRE DEPARTMENT - EG							
010-220-22-5-24-10	Equipment Maintenance Services	0.00	32.37	157.86	250.00	92.14	63.14
010-220-22-5-26-30	EMS Grant Distribution	0.00	0.00	0.00	14,000.00	14,000.00	0.00
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	0.00	34,883.00	34,883.00	0.00
010-220-22-5-26-55	North Shore Fire Dept Contrib	0.00	0.00	1,500,773.50	2,001,031.00	500,257.50	75.00
Total Dept 220-22-FIRE DEPARTMENT - EG		0.00	32.37	1,500,931.36	2,050,164.00	549,232.64	73.21
Dept 230-23-DISPATCH SERVICES							
010-230-23-5-26-51	Consolidated Dispatch Services	0.00	0.00	258,229.50	344,306.00	86,076.50	75.00
Total Dept 230-23-DISPATCH SERVICES		0.00	0.00	258,229.50	344,306.00	86,076.50	75.00
Dept 310-31-PUBLIC WORKS ADMINISTRATION							
010-310-31-5-10-10	Salaries/Wages	14,555.20	12,825.22	124,996.68	168,517.00	43,520.32	74.17
010-310-31-5-12-20	Uniform Allowance	0.00	0.00	488.78	1,400.00	911.22	34.91
010-310-31-5-14-00	Overtime	1,350.53	1,220.94	6,329.37	0.00	(6,329.37)	100.00
010-310-31-5-15-10	WI Retirement	1,931.77	843.41	8,126.06	9,943.00	1,816.94	81.73
010-310-31-5-15-15	FICA	1,274.90	1,045.69	9,742.92	12,892.00	3,149.08	75.57
010-310-31-5-15-20	Group Insurance	5,640.04	4,227.52	39,924.09	57,651.00	17,726.91	69.25
010-310-31-5-20-25	Employment Services	0.00	0.00	0.00	750.00	750.00	0.00
010-310-31-5-30-10	Office Supplies, Equip & Exp	0.00	53.46	388.02	450.00	61.98	86.23
010-310-31-5-30-20	Communications	107.99	95.28	1,240.68	3,500.00	2,259.32	35.45
010-310-31-5-45-10	Professional Memberships	0.00	0.00	99.00	120.00	21.00	82.50
010-310-31-5-45-20	Professional Publications	0.00	0.00	91.00	0.00	(91.00)	100.00
010-310-31-5-45-30	Professional Training	0.00	0.00	671.50	600.00	(71.50)	111.92
Total Dept 310-31-PUBLIC WORKS ADMINISTRATION		24,860.43	20,311.52	192,098.10	255,823.00	63,724.90	75.09
Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS							
010-311-33-5-10-10	Salaries/Wages	2,051.86	8,756.45	35,207.60	37,173.00	1,965.40	94.71
010-311-33-5-14-00	Overtime	0.00	62.84	62.84	100.00	37.16	62.84

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Fund 010 - General Fund							
Expenditures							
010-311-33-5-15-10	WI Retirement	237.96	518.66	2,094.71	2,193.00	98.29	95.52
010-311-33-5-15-15	FICA	150.92	623.77	2,552.16	2,844.00	291.84	89.74
010-311-33-5-15-20	Group Insurance	593.73	3,148.87	10,854.57	12,717.00	1,862.43	85.35
010-311-33-5-22-10	Street Lighting-Elec Service	69.52	62.63	19,951.62	41,000.00	21,048.38	48.66
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	1,249.31	1,397.84	8,090.29	0.00	(8,090.29)	100.00
010-311-33-5-23-20	Turf Maintenance	453.00	10,973.34	25,502.62	35,000.00	9,497.38	72.86
010-311-33-5-23-25	Pavement Marking Services	0.00	0.00	0.00	12,000.00	12,000.00	0.00
010-311-33-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-311-33-5-37-10	Operations Material & Supplies	0.00	1,645.85	5,167.43	11,990.00	6,822.57	43.10
010-311-33-5-37-15	Street Signs & Supplies	0.00	0.00	4,463.90	6,825.00	2,361.10	65.41
Total Dept 311-33-DPW STREETS/TRAFFIC OPERATIONS		4,806.30	27,190.25	113,947.74	162,342.00	48,394.26	70.19
Dept 312-34-DPW SIDEWALK OPERATIONS							
010-312-34-5-10-10	Salaries/Wages	0.00	215.46	215.46	1,487.00	1,271.54	14.49
010-312-34-5-15-10	WI Retirement	0.00	12.71	12.71	88.00	75.29	14.44
010-312-34-5-15-15	FICA	0.00	15.51	15.51	114.00	98.49	13.61
010-312-34-5-15-20	Group Insurance	0.00	81.33	81.33	509.00	427.67	15.98
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 312-34-DPW SIDEWALK OPERATIONS		0.00	325.01	325.01	3,198.00	2,872.99	10.16
Dept 313-33-DPW WINTER OPERATIONS							
010-313-33-5-10-10	Salaries/Wages	0.00	718.20	24,251.56	42,129.00	17,877.44	57.57
010-313-33-5-14-00	Overtime	0.00	0.00	999.19	20,000.00	19,000.81	5.00
010-313-33-5-15-10	WI Retirement	0.00	42.38	1,525.98	5,486.00	3,960.02	27.82
010-313-33-5-15-15	FICA	0.00	54.95	1,810.71	5,223.00	3,412.29	34.67
010-313-33-5-15-20	Group Insurance	0.00	96.27	8,177.06	14,413.00	6,235.94	56.73
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	1,135.17	4,500.00	3,364.83	25.23
010-313-33-5-37-10	Operations Material & Supplies	0.00	0.00	46,159.62	63,000.00	16,840.38	73.27
Total Dept 313-33-DPW WINTER OPERATIONS		0.00	911.80	84,059.29	154,751.00	70,691.71	54.32
Dept 317-61-DPW FORESTRY OPERATIONS							
010-317-61-5-10-10	Salaries/Wages	2,524.13	4,104.79	43,952.64	64,433.00	20,480.36	68.21
010-317-61-5-14-00	Overtime	0.00	0.00	0.00	60.00	60.00	0.00
010-317-61-5-15-10	WI Retirement	292.79	242.18	2,675.30	3,802.00	1,126.70	70.37
010-317-61-5-15-15	FICA	190.13	296.58	3,186.34	4,929.00	1,742.66	64.64
010-317-61-5-15-20	Group Insurance	466.23	1,172.76	13,623.38	22,043.00	8,419.62	61.80
010-317-61-5-29-50	Equipment Rental	0.00	0.00	555.90	0.00	(555.90)	100.00
010-317-61-5-35-30	Tools & Supplies	0.00	0.00	779.09	400.00	(379.09)	194.77
010-317-61-5-37-10	Operations Material & Supplies	0.00	0.00	817.84	0.00	(817.84)	100.00
Total Dept 317-61-DPW FORESTRY OPERATIONS		3,473.28	5,816.31	65,590.49	95,667.00	30,076.51	68.56
Dept 319-16-DPW MUNICIPAL COMPLEX							

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Fund 010 - General Fund							
Expenditures							
010-319-16-5-22-10	Natural Gas/Electric Service	70.35	1,308.80	8,715.33	24,000.00	15,284.67	36.31
010-319-16-5-22-20	Sewer/Water Services	0.00	0.00	962.29	2,100.00	1,137.71	45.82
010-319-16-5-23-10	Cleaning Services	200.00	160.00	1,040.00	2,160.00	1,120.00	48.15
010-319-16-5-35-10	Building Supplies	530.88	0.00	200.31	1,100.00	899.69	18.21
010-319-16-5-35-45	Bldg Maint/Repair Supplies	0.00	2,745.08	3,588.58	4,500.00	911.42	79.75
Total Dept 319-16-DPW MUNICIPAL COMPLEX		801.23	4,213.88	14,506.51	33,860.00	19,353.49	42.84
Dept 319-33-DPW MUNICIPAL COMPLEX							
010-319-33-5-10-10	Salaries/Wages	4,430.66	4,235.44	39,016.73	104,084.00	65,067.27	37.49
010-319-33-5-14-00	Overtime	0.00	0.00	73.77	50.00	(23.77)	147.54
010-319-33-5-15-10	WI Retirement	513.92	249.90	2,380.12	6,141.00	3,760.88	38.76
010-319-33-5-15-15	FICA	317.47	302.82	2,786.71	7,963.00	5,176.29	35.00
010-319-33-5-15-20	Group Insurance	1,593.27	1,441.94	13,662.73	35,608.00	21,945.27	38.37
010-319-33-5-34-10	Fuel, Oil & Lubricants	5,923.02	14,746.59	30,719.28	40,000.00	9,280.72	76.80
010-319-33-5-34-30	Safety Supplies	0.00	80.99	1,650.23	1,200.00	(450.23)	137.52
010-319-33-5-34-35	Uniforms/Coveralls	0.00	78.42	455.32	800.00	344.68	56.92
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	2,627.08	13,281.60	21,000.00	7,718.40	63.25
010-319-33-5-35-30	Tools & Supplies	0.00	46.60	340.74	1,900.00	1,559.26	17.93
010-319-33-5-35-40	Equip Repair/Maint Supplies	0.00	1,380.62	4,960.56	12,750.00	7,789.44	38.91
Total Dept 319-33-DPW MUNICIPAL COMPLEX		12,778.34	25,190.40	109,327.79	231,496.00	122,168.21	47.23
Dept 320-36-DPW REFUSE							
010-320-36-5-10-10	Salaries/Wages	306.67	47.88	9,794.58	7,435.00	(2,359.58)	131.74
010-320-36-5-15-10	WI Retirement	35.57	2.83	588.31	439.00	(149.31)	134.01
010-320-36-5-15-15	FICA	21.93	3.23	680.44	569.00	(111.44)	119.59
010-320-36-5-15-20	Group Insurance	117.44	18.07	3,025.57	2,543.00	(482.57)	118.98
010-320-36-5-29-10	Refuse Collection	0.00	37,700.20	284,901.38	467,007.00	182,105.62	61.01
Total Dept 320-36-DPW REFUSE		481.61	37,772.21	298,990.28	477,993.00	179,002.72	62.55
Dept 360-31-COMMUNITY DEVELOPMENT							
010-360-31-5-10-10	Salaries/Wages	17,975.55	16,117.68	121,020.36	243,263.00	122,242.64	49.75
010-360-31-5-11-15	Building Board	150.00	0.00	425.00	1,800.00	1,375.00	23.61
010-360-31-5-15-10	WI Retirement	1,658.54	893.16	6,272.82	14,352.00	8,079.18	43.71
010-360-31-5-15-15	FICA	1,313.24	1,134.04	8,665.56	18,609.00	9,943.44	46.57
010-360-31-5-15-20	Group Insurance	5,933.52	4,435.14	29,475.12	79,226.00	49,750.88	37.20
010-360-31-5-20-20	Professional Services	0.00	627.06	7,995.76	9,300.00	1,304.24	85.98
010-360-31-5-26-50	State Inspections	(3,868.01)	0.00	3,200.00	4,450.00	1,250.00	71.91
010-360-31-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	1,129.10	2,300.00	1,170.90	49.09
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	133.32	650.00	516.68	20.51
010-360-31-5-45-10	Professional Memberships	0.00	0.00	990.00	1,145.00	155.00	86.46
010-360-31-5-45-20	Professional Publications	0.00	17.88	147.88	610.00	462.12	24.24
010-360-31-5-45-30	Professional Training	228.90	0.00	1,050.20	2,770.00	1,719.80	37.91
010-360-31-5-45-40	Mileage Reimbursement	70.89	0.00	0.00	970.00	970.00	0.00

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Fund 010 - General Fund							
Expenditures							
Total Dept 360-31-COMMUNITY DEVELOPMENT		23,462.63	23,224.96	180,505.12	379,445.00	198,939.88	47.57
Dept 361-16-VILLAGE HALL							
010-361-16-5-10-10	Salaries/Wages	1,174.13	1,056.00	8,536.00	13,483.00	4,947.00	63.31
010-361-16-5-15-15	FICA	89.82	80.78	653.00	1,031.00	378.00	63.34
010-361-16-5-22-10	Electric/Natural Gas	8,919.09	14,449.95	46,610.41	66,340.00	19,729.59	70.26
010-361-16-5-22-20	Water and Sewer	0.00	0.00	1,269.75	2,500.00	1,230.25	50.79
010-361-16-5-23-10	Cleaning Services	2,159.89	2,177.93	15,993.48	24,896.00	8,902.52	64.24
010-361-16-5-23-15	Building Maint/Repairs	0.00	428.51	7,698.86	11,950.00	4,251.14	64.43
010-361-16-5-35-10	Building Supplies	463.07	538.00	3,428.86	8,205.00	4,776.14	41.79
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	0.00	13,200.00	13,200.00	0.00
Total Dept 361-16-VILLAGE HALL		12,806.00	18,731.17	84,190.36	141,605.00	57,414.64	59.45
Dept 530-53-PARK & RECREATION							
010-530-53-5-10-10	Salaries/Wages	11,306.42	11,225.95	80,854.09	145,813.00	64,958.91	55.45
010-530-53-5-11-10	Part-time/Temporary	0.00	0.00	82.00	0.00	(82.00)	100.00
010-530-53-5-15-10	WI Retirement	1,081.63	510.16	4,134.79	8,603.00	4,468.21	48.06
010-530-53-5-15-15	FICA	842.03	832.24	6,022.78	11,154.00	5,131.22	54.00
010-530-53-5-15-20	Group Insurance	2,607.36	7,550.06	18,058.69	32,339.00	14,280.31	55.84
010-530-53-5-20-40	Printing Services	0.00	283.00	283.00	950.00	667.00	29.79
010-530-53-5-30-10	Office Supplies, Equip & Exp	199.83	0.00	553.19	1,100.00	546.81	50.29
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	68.64	200.00	131.36	34.32
010-530-53-5-45-10	Professional Memberships	0.00	130.00	496.31	290.00	(206.31)	171.14
010-530-53-5-45-20	Professional Publications	0.00	0.00	0.00	85.00	85.00	0.00
010-530-53-5-45-30	Professional Training	0.00	250.00	500.00	1,900.00	1,400.00	26.32
010-530-53-5-45-40	Mileage Reimbursement	0.00	178.54	178.54	1,300.00	1,121.46	13.73
Total Dept 530-53-PARK & RECREATION		16,037.27	20,959.95	111,232.03	203,934.00	92,701.97	54.54
TOTAL Expenditures		453,957.10	543,749.16	6,038,244.60	9,679,724.00	3,641,479.40	62.38
Fund 010:							
TOTAL REVENUES		790,819.81	616,774.97	7,936,655.00	9,674,724.00	1,738,069.00	82.03
TOTAL EXPENDITURES		453,957.10	543,749.16	6,038,244.60	9,679,724.00	3,641,479.40	62.38
NET OF REVENUES & EXPENDITURES		336,862.71	73,025.81	1,898,410.40	(5,000.00)	(1,903,410.40)	(7,968.21)
BEG. FUND BALANCE				3,047,542.70	3,047,542.70		(7,968.21)
END FUND BALANCE				4,945,953.10	3,042,542.70		(7,968.21)
Fund 020 - Donation Fund							
Revenues							
Dept 000-85-DONATIONS							
020-000-85-4-20-10	Donations - Police General	0.00	0.00	720.00	0.00	(720.00)	100.00
020-000-85-4-20-15	Donations - Police DARE	150.00	0.00	175.00	0.00	(175.00)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	ACTIVITY FOR MONTH 08/31/2012 INCR (DECR)	END BALANCE 08/31/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 020 - Donation Fund							
Revenues							
020-000-85-4-20-20	Donations - Police K9	100.00	0.00	1,075.00	0.00	(1,075.00)	100.00
020-000-85-4-20-25	Donations - Second Chance	125.00	0.00	75.00	0.00	(75.00)	100.00
Total Dept 000-85-DONATIONS		375.00	0.00	2,045.00	0.00	(2,045.00)	100.00
TOTAL Revenues		375.00	0.00	2,045.00	0.00	(2,045.00)	100.00
Expenditures							
Dept 000-21-TAXES RECEIVABLES							
020-000-21-5-39-10	Donation Expenses-Police Gen	7.38	0.00	0.00	0.00	0.00	0.00
020-000-21-5-39-11	Donation Expenses-Police DARE	0.00	0.00	945.84	0.00	(945.84)	100.00
020-000-21-5-39-12	Donation Expenses-Police K9	576.73	0.00	11,025.00	0.00	(11,025.00)	100.00
Total Dept 000-21-TAXES RECEIVABLES		584.11	0.00	11,970.84	0.00	(11,970.84)	100.00
TOTAL Expenditures		584.11	0.00	11,970.84	0.00	(11,970.84)	100.00
Fund 020:							
TOTAL REVENUES		375.00	0.00	2,045.00	0.00	(2,045.00)	100.00
TOTAL EXPENDITURES		584.11	0.00	11,970.84	0.00	(11,970.84)	100.00
NET OF REVENUES & EXPENDITURES		(209.11)	0.00	(9,925.84)	0.00	9,925.84	100.00
BEG. FUND BALANCE				29,324.64	29,324.64		100.00
END FUND BALANCE				19,398.80	29,324.64		100.00
Fund 120 - PD Asset Forfeiture							
Revenues							
Dept 000-81-INTEREST INCOME							
120-000-81-4-00-10	Investment Interest	6.00	35.00	55.00	0.00	(55.00)	100.00
Total Dept 000-81-INTEREST INCOME		6.00	35.00	55.00	0.00	(55.00)	100.00
TOTAL Revenues		6.00	35.00	55.00	0.00	(55.00)	100.00
Fund 120:							
TOTAL REVENUES		6.00	35.00	55.00	0.00	(55.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6.00	35.00	55.00	0.00	(55.00)	100.00
BEG. FUND BALANCE				10,401.26	10,401.26		100.00
END FUND BALANCE				10,456.26	10,401.26		100.00
Fund 135 - Recycling Fund							

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Fund 135 - Recycling Fund							
Revenues							
Dept 000-35-STATE GRANTS							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,767.45	43,000.00	(767.45)	101.78
Total Dept 000-35-STATE GRANTS		0.00	0.00	43,767.45	43,000.00	(767.45)	101.78
Dept 000-64-REFUSE/RECYCLING SALES							
135-000-64-4-20-10	Recycling Charges	18,087.15	5,280.00	340,118.64	326,800.00	(13,318.64)	104.08
135-000-64-4-20-15	Recycling Cart Purchases	0.00	65.00	430.00	0.00	(430.00)	100.00
135-000-64-4-20-20	Sale of Materials	87.50	1,816.71	12,178.55	15,000.00	2,821.45	81.19
Total Dept 000-64-REFUSE/RECYCLING SALES		18,174.65	7,161.71	352,727.19	341,800.00	(10,927.19)	103.20
Dept 000-81-INTEREST INCOME							
135-000-81-4-00-10	Investment Interest	179.00	1,446.00	2,180.00	300.00	(1,880.00)	726.67
Total Dept 000-81-INTEREST INCOME		179.00	1,446.00	2,180.00	300.00	(1,880.00)	726.67
Dept 000-82-MISCELLANEOUS REVENUE							
135-000-82-4-00-50	Miscellaneous Revenue	240.00	65.00	2,320.00	1,400.00	(920.00)	165.71
Total Dept 000-82-MISCELLANEOUS REVENUE		240.00	65.00	2,320.00	1,400.00	(920.00)	165.71
TOTAL Revenues		18,593.65	8,672.71	400,994.64	386,500.00	(14,494.64)	103.75
Expenditures							
Dept 320-36-DPW REFUSE							
135-320-36-5-10-10	Salaries/Wages	353.85	1,132.98	4,631.02	33,780.00	29,148.98	13.71
135-320-36-5-11-10	Part-time/Temporary	792.00	0.00	2,937.01	7,759.00	4,821.99	37.85
135-320-36-5-15-10	WI Retirement	41.03	24.01	161.67	1,535.00	1,373.33	10.53
135-320-36-5-15-15	FICA	86.92	85.81	572.22	3,179.00	2,606.78	18.00
135-320-36-5-15-20	Group Insurance	76.73	76.05	583.83	8,902.00	8,318.17	6.56
135-320-36-5-20-40	Public Notices/Advertising	0.00	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	0.00	24,000.00	24,000.00	0.00
135-320-36-5-29-15	Yard Waste Collection	2,200.00	9,120.35	43,231.04	122,388.00	79,156.96	35.32
135-320-36-5-29-20	Recycling Services	0.00	14,086.42	104,009.37	173,137.00	69,127.63	60.07
135-320-36-5-29-30	Landfill Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-29-50	Equipment Rental	0.00	0.00	0.00	9,000.00	9,000.00	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	700.00	700.00	0.00
135-320-36-5-37-10	Operating Supplies	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	165.00	2,000.00	1,835.00	8.25
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	2,600.00	2,600.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	400.00	400.00	0.00
135-320-36-5-54-10	Depreciation	0.00	0.00	0.00	50.00	50.00	0.00

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Fund 135 - Recycling Fund							
Expenditures							
Total Dept 320-36-DPW REFUSE		3,550.53	24,525.62	156,291.16	391,320.00	235,028.84	39.94
TOTAL Expenditures		3,550.53	24,525.62	156,291.16	391,320.00	235,028.84	39.94
Fund 135:							
TOTAL REVENUES		18,593.65	8,672.71	400,994.64	386,500.00	(14,494.64)	103.75
TOTAL EXPENDITURES		3,550.53	24,525.62	156,291.16	391,320.00	235,028.84	39.94
NET OF REVENUES & EXPENDITURES		15,043.12	(15,852.91)	244,703.48	(4,820.00)	(249,523.48)	5,076.84
BEG. FUND BALANCE				150,726.27	150,726.27		5,076.84
END FUND BALANCE				395,429.75	145,906.27		5,076.84
Fund 140 - North Shore Health Dept							
Revenues							
Dept 000-49-OTHER PERMITS							
140-000-49-4-20-30 Permits		2,202.00	2,743.00	96,702.60	95,000.00	(1,702.60)	101.79
Total Dept 000-49-OTHER PERMITS		2,202.00	2,743.00	96,702.60	95,000.00	(1,702.60)	101.79
Dept 000-65							
140-000-65-4-10-13 Clinic Fees		1,150.00	2,303.00	25,491.41	48,000.00	22,508.59	53.11
Total Dept 000-65		1,150.00	2,303.00	25,491.41	48,000.00	22,508.59	53.11
Dept 000-73-INTERGOVERNMENTAL CHARGES							
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	0.00	125,932.00	125,932.00	0.00
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	16,132.00	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	32,101.25	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
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	48,233.25	241,240.50	447,586.00	206,345.50	53.90
Dept 000-74-INTERDEPARTMENTAL CHARGES							
140-000-74-4-10-10 Interdepartmental Grant Fund		0.00	0.00	0.00	25,987.00	25,987.00	0.00
Total Dept 000-74-INTERDEPARTMENTAL CHARGES		0.00	0.00	0.00	25,987.00	25,987.00	0.00
Dept 000-81-INTEREST INCOME							
140-000-81-4-00-10 Investment Interest		8.00	87.00	131.00	500.00	369.00	26.20
Total Dept 000-81-INTEREST INCOME		8.00	87.00	131.00	500.00	369.00	26.20

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Fund 140 - North Shore Health Dept							
Revenues							
Dept 000-85-DONATIONS							
140-000-85-4-40-10	Donations - NSHD	0.00	125.16	125.16	0.00	(125.16)	100.00
Total Dept 000-85-DONATIONS		0.00	125.16	125.16	0.00	(125.16)	100.00
TOTAL Revenues		3,360.00	53,491.41	363,690.67	617,073.00	253,382.33	58.94
Expenditures							
Dept 410-41							
140-410-41-5-10-10	Salaries/Wages	11,973.22	20,165.16	154,996.86	289,303.00	134,306.14	53.58
140-410-41-5-11-10	Part-time/Temporary	0.00	0.00	30.20	0.00	(30.20)	100.00
140-410-41-5-15-10	WI Retirement	1,060.75	1,177.99	9,071.39	17,066.00	7,994.61	53.15
140-410-41-5-15-15	FICA	846.25	1,511.70	11,548.02	22,126.00	10,577.98	52.19
140-410-41-5-15-20	Group Insurance	2,270.24	2,454.43	21,840.46	68,039.00	46,198.54	32.10
140-410-41-5-20-40	Printing Services	0.00	0.00	404.46	550.00	145.54	73.54
140-410-41-5-20-50	Medical Disposal Services	0.00	0.00	493.08	700.00	206.92	70.44
140-410-41-5-30-10	Office Supplies, Equip & Exp	0.00	292.74	1,398.06	2,200.00	801.94	63.55
140-410-41-5-34-50	Medical Supplies	0.00	0.00	54.45	0.00	(54.45)	100.00
140-410-41-5-34-55	Clinical Supplies	0.00	5,412.96	8,926.71	21,000.00	12,073.29	42.51
140-410-41-5-34-70	Laboratory Supplies	0.00	0.00	0.00	490.00	490.00	0.00
140-410-41-5-35-40	Equip Repair/Maint Supplies	0.00	244.91	1,381.49	2,550.00	1,168.51	54.18
140-410-41-5-45-10	Professional Memberships	107.50	0.00	240.00	1,180.00	940.00	20.34
140-410-41-5-45-20	Professional Publications	0.00	0.00	0.00	410.00	410.00	0.00
140-410-41-5-45-30	Professional Training	30.00	389.00	887.54	4,100.00	3,212.46	21.65
140-410-41-5-45-40	Mileage Reimbursement	16.50	271.23	1,657.57	4,300.00	2,642.43	38.55
140-410-41-5-53-20	Rent Expense	0.00	0.00	14,754.00	14,754.00	0.00	100.00
140-410-41-5-53-30	Administrative Charges	0.00	0.00	0.00	39,811.00	39,811.00	0.00
Total Dept 410-41		16,304.46	31,920.12	227,684.29	488,579.00	260,894.71	46.60
Dept 411-41							
140-411-41-5-10-10	Salaries/Wages	5,106.33	9,729.98	86,780.95	54,080.00	(32,700.95)	160.47
140-411-41-5-15-10	WI Retirement	477.75	578.18	5,168.44	3,191.00	(1,977.44)	161.97
140-411-41-5-15-15	FICA	376.11	725.70	6,485.26	4,137.00	(2,348.26)	156.76
140-411-41-5-15-20	Group Insurance	3,177.38	2,364.13	20,134.93	994.00	(19,140.93)	2,025.65
140-411-41-5-30-10	Environmental Health Supplies	623.11	0.00	1,015.87	4,555.00	3,539.13	22.30
140-411-41-5-39-25	License fee to State	3,584.00	0.00	0.00	6,000.00	6,000.00	0.00
140-411-41-5-45-10	Professional Memberships	0.00	0.00	95.00	50.00	(45.00)	190.00
140-411-41-5-45-20	Professional Publications	0.00	0.00	0.00	678.00	678.00	0.00
140-411-41-5-45-30	Professional Training	46.76	0.00	77.42	0.00	(77.42)	100.00
Total Dept 411-41		13,391.44	13,397.99	119,757.87	73,685.00	(46,072.87)	162.53
TOTAL Expenditures		29,695.90	45,318.11	347,442.16	562,264.00	214,821.84	61.79

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Fund 140 - North Shore Health Dept							
Fund 140:							
TOTAL REVENUES		3,360.00	53,491.41	363,690.67	617,073.00	253,382.33	58.94
TOTAL EXPENDITURES		29,695.90	45,318.11	347,442.16	562,264.00	214,821.84	61.79
NET OF REVENUES & EXPENDITURES		(26,335.90)	8,173.30	16,248.51	54,809.00	38,560.49	29.65
BEG. FUND BALANCE				16,495.48	16,495.48		29.65
END FUND BALANCE				32,743.99	71,304.48		29.65
Fund 141 - NSHD Grant Fund							
Revenues							
Dept 000-35-STATE GRANTS							
141-000-35-4-50-10	MCH-Maternal/Child Health	1,133.00	0.00	3,635.00	13,156.00	9,521.00	27.63
141-000-35-4-50-15	Immunization Grant	0.00	0.00	3,641.00	13,973.00	10,332.00	26.06
141-000-35-4-50-20	Prevention Grant	390.00	0.00	0.00	6,480.00	6,480.00	0.00
141-000-35-4-50-21	Prevention Shorewood	0.00	0.00	0.00	3,930.00	3,930.00	0.00
141-000-35-4-50-30	Tobacco Control Board Grants-WI WINS	0.00	0.00	3,526.00	0.00	(3,526.00)	100.00
141-000-35-4-50-31	Tobacco Prevention	0.00	26,897.00	52,437.00	116,033.00	63,596.00	45.19
141-000-35-4-50-45	Public Health Preparedness	(731.00)	(6,429.00)	66,782.75	40,843.00	(25,939.75)	163.51
141-000-35-4-50-46	PHP Shorewood	0.00	0.00	0.00	36,288.00	36,288.00	0.00
141-000-35-4-50-47	CRI NSHD	0.00	(1,211.00)	13,321.00	8,948.00	(4,373.00)	148.87
141-000-35-4-50-48	CRI Shorewood	0.00	0.00	0.00	5,584.00	5,584.00	0.00
141-000-35-4-50-49	Lead	0.00	0.00	638.00	3,800.00	3,162.00	16.79
141-000-35-4-50-50	Environmental Consortia-Radon	0.00	0.00	625.00	2,500.00	1,875.00	25.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	3,261.00	3,261.00	0.00
141-000-35-4-50-71	DNR Beach Shorewood	0.00	0.00	0.00	5,079.00	5,079.00	0.00
Total Dept 000-35-STATE GRANTS		792.00	19,257.00	144,605.75	259,875.00	115,269.25	55.64
TOTAL Revenues		792.00	19,257.00	144,605.75	259,875.00	115,269.25	55.64
Expenditures							
Dept 421-41-MCH							
141-421-41-5-10-10	Salaries/Wages	367.63	564.81	3,004.42	5,680.00	2,675.58	52.89
141-421-41-5-15-10	WI Retirement	21.32	33.33	177.27	335.00	157.73	52.92
141-421-41-5-15-15	FICA	24.17	42.25	221.31	435.00	213.69	50.88
141-421-41-5-15-20	Group Insurance	114.46	57.55	409.12	1,000.00	590.88	40.91
141-421-41-5-39-70	Program Supplies & Expenses	0.00	2,223.91	3,431.36	4,390.00	958.64	78.16
141-421-41-5-53-30	Administrative Charges	0.00	0.00	0.00	1,316.00	1,316.00	0.00
Total Dept 421-41-MCH		527.58	2,921.85	7,243.48	13,156.00	5,912.52	55.06
Dept 422-41-IMM GRANT							
141-422-41-5-10-10	Salaries/Wages	95.37	64.53	1,265.90	5,000.00	3,734.10	25.32
141-422-41-5-15-10	WI Retirement	11.06	3.81	74.67	295.00	220.33	25.31
141-422-41-5-15-15	FICA	7.29	4.94	96.77	385.00	288.23	25.14
141-422-41-5-15-20	Group Insurance	0.00	0.00	4.78	1,000.00	995.22	0.48
141-422-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	5,896.00	5,896.00	0.00
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	1,397.00	1,397.00	0.00

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		MONTH 08/31/2011 INCR (DECR)	MONTH 08/31/2012 INCR (DECR)	08/31/2012 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Expenditures							
Total Dept 422-41-IMM GRANT		113.72	73.28	1,442.12	13,973.00	12,530.88	10.32
Dept 423-41-PREVENTION							
141-423-41-5-10-10	Salaries/Wages	0.00	0.00	0.00	3,900.00	3,900.00	0.00
141-423-41-5-15-10	WI Retirement	0.00	0.00	0.00	230.00	230.00	0.00
141-423-41-5-15-15	FICA	0.00	0.00	0.00	299.00	299.00	0.00
141-423-41-5-15-20	Group Insurance	0.00	0.00	0.00	1,000.00	1,000.00	0.00
141-423-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	403.00	403.00	0.00
141-423-41-5-53-30	Administrative Charges	0.00	0.00	0.00	648.00	648.00	0.00
Total Dept 423-41-PREVENTION		0.00	0.00	0.00	6,480.00	6,480.00	0.00
Dept 424-41							
141-424-41-5-10-10	Salaries/Wages	0.00	0.00	0.00	2,600.00	2,600.00	0.00
141-424-41-5-15-10	WI Retirement	0.00	0.00	0.00	154.00	154.00	0.00
141-424-41-5-15-15	FICA	0.00	0.00	0.00	199.00	199.00	0.00
141-424-41-5-15-20	Group Insurance	0.00	0.00	0.00	300.00	300.00	0.00
141-424-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	284.00	284.00	0.00
141-424-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	0.00	393.00	393.00	0.00
Total Dept 424-41		0.00	0.00	0.00	3,930.00	3,930.00	0.00
Dept 432-41-Tobacco Prevention							
141-432-41-5-10-10	Salaries/Wages	0.00	37.81	1,033.32	4,000.00	2,966.68	25.83
141-432-41-5-15-10	WI Retirement	0.00	2.23	60.96	236.00	175.04	25.83
141-432-41-5-15-15	FICA	0.00	2.85	77.91	306.00	228.09	25.46
141-432-41-5-15-20	Group Insurance	0.00	2.93	79.17	300.00	220.83	26.39
141-432-41-5-39-70	Program Supplies & Expenses	0.00	97.44	2,302.07	99,588.00	97,285.93	2.31
141-432-41-5-39-71	TOBACCO SERVICES	0.00	7,025.42	48,547.94	0.00	(48,547.94)	100.00
141-432-41-5-53-30	Administrative Charges	0.00	0.00	0.00	11,603.00	11,603.00	0.00
Total Dept 432-41-Tobacco Prevention		0.00	7,168.68	52,101.37	116,033.00	63,931.63	44.90
Dept 442-41-PHP Preparedness							
141-442-41-5-10-10	Salaries/Wages	692.11	1,133.62	6,656.32	27,030.00	20,373.68	24.63
141-442-41-5-15-10	WI Retirement	61.34	149.49	1,074.15	1,595.00	520.85	67.34
141-442-41-5-15-15	FICA	51.13	190.46	1,350.51	2,068.00	717.49	65.31
141-442-41-5-15-20	Group Insurance	67.07	220.66	2,007.22	1,000.00	(1,007.22)	200.72
141-442-41-5-39-70	Program Supplies & Expenses	363.43	28,291.62	44,986.61	5,066.00	(39,920.61)	888.01
141-442-41-5-39-80	Expenses related to PY Grant	0.00	0.00	1,153.63	0.00	(1,153.63)	100.00
141-442-41-5-53-30	Administrative Charges	0.00	0.00	0.00	4,084.00	4,084.00	0.00
Total Dept 442-41-PHP Preparedness		1,235.08	29,985.85	57,228.44	40,843.00	(16,385.44)	140.12
Dept 444-41-PHER							

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Fund 141 - NSHD Grant Fund							
Expenditures							
141-444-41-5-15-10	WI Retirement	34.80	0.00	0.00	0.00	0.00	0.00
141-444-41-5-15-15	FICA	28.64	0.00	0.00	0.00	0.00	0.00
141-444-41-5-15-20	Group Insurance	62.46	0.00	0.00	0.00	0.00	0.00
141-444-41-5-39-70	Program Supplies & Expenses	400.00	0.00	0.00	0.00	0.00	0.00
Total Dept 444-41-PHER		525.90	0.00	0.00	0.00	0.00	0.00
Dept 445-41-Enviro Cons							
141-445-41-5-10-10	Salaries/Wages	0.00	75.62	317.90	1,250.00	932.10	25.43
141-445-41-5-15-10	WI Retirement	0.00	4.46	18.74	74.00	55.26	25.32
141-445-41-5-15-15	FICA	0.00	5.70	24.08	96.00	71.92	25.08
141-445-41-5-15-20	Group Insurance	0.00	5.86	16.55	200.00	183.45	8.28
141-445-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	630.00	630.00	0.00
141-445-41-5-53-30	Administrative Charges	0.00	0.00	0.00	250.00	250.00	0.00
Total Dept 445-41-Enviro Cons		0.00	91.64	377.27	2,500.00	2,122.73	15.09
Dept 447-41							
141-447-41-5-10-10	Salaries/Wages	0.00	0.00	0.00	16,585.00	16,585.00	0.00
141-447-41-5-15-10	WI Retirement	0.00	0.00	0.00	979.00	979.00	0.00
141-447-41-5-15-15	FICA	0.00	0.00	0.00	1,269.00	1,269.00	0.00
141-447-41-5-15-20	Group Insurance	0.00	0.00	0.00	1,000.00	1,000.00	0.00
141-447-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	12,826.00	12,826.00	0.00
141-447-41-5-53-30	Administrative Charges	0.00	0.00	0.00	3,629.00	3,629.00	0.00
Total Dept 447-41		0.00	0.00	0.00	36,288.00	36,288.00	0.00
Dept 448-41-Beach Water							
141-448-41-5-10-10	Salaries/Wages	0.00	56.57	871.75	895.00	23.25	97.40
141-448-41-5-15-10	WI Retirement	0.00	3.33	51.45	53.00	1.55	97.08
141-448-41-5-15-15	FICA	0.00	4.16	65.31	68.00	2.69	96.04
141-448-41-5-15-20	Group Insurance	0.00	11.94	107.43	300.00	192.57	35.81
141-448-41-5-39-70	Program Supplies & Expenses	210.00	875.00	875.00	1,619.00	744.00	54.05
141-448-41-5-53-30	Administrative Charges	0.00	0.00	0.00	326.00	326.00	0.00
Total Dept 448-41-Beach Water		210.00	951.00	1,970.94	3,261.00	1,290.06	60.44
Dept 449-41							
141-449-41-5-10-10	Salaries & Wages	0.00	0.00	0.00	1,710.00	1,710.00	0.00
141-449-41-5-15-10	WRS	0.00	0.00	0.00	101.00	101.00	0.00
141-449-41-5-15-15	FICA	0.00	0.00	0.00	131.00	131.00	0.00
141-449-41-5-15-20	Group Insurance	0.00	0.00	0.00	300.00	300.00	0.00
141-449-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	2,329.00	2,329.00	0.00
141-449-41-5-53-30	Administrative Charges	0.00	0.00	0.00	508.00	508.00	0.00
Total Dept 449-41		0.00	0.00	0.00	5,079.00	5,079.00	0.00

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Fund 141 - NSHD Grant Fund							
Expenditures							
Dept 450-41-Preparedness CRI							
141-450-41-5-10-10	Salaries & Wages	0.00	879.56	3,176.78	3,980.00	803.22	79.82
141-450-41-5-15-10	WRS	0.00	51.89	187.40	235.00	47.60	79.74
141-450-41-5-15-15	FICA	0.00	65.85	239.42	305.00	65.58	78.50
141-450-41-5-15-20	Group Insurance	0.00	101.28	259.38	600.00	340.62	43.23
141-450-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	2,933.00	2,933.00	0.00
141-450-41-5-53-30	Administrative Charges	0.00	0.00	0.00	895.00	895.00	0.00
Total Dept 450-41-Preparedness CRI		0.00	1,098.58	3,862.98	8,948.00	5,085.02	43.17
Dept 451-41							
141-451-41-5-10-10	Salaries & Wages	0.00	0.00	0.00	1,970.00	1,970.00	0.00
141-451-41-5-15-10	WRS	0.00	0.00	0.00	116.00	116.00	0.00
141-451-41-5-15-15	FICA	0.00	0.00	0.00	151.00	151.00	0.00
141-451-41-5-15-20	Group Insurance	0.00	0.00	0.00	300.00	300.00	0.00
141-451-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	2,489.00	2,489.00	0.00
141-451-41-5-53-30	Administrative Charges	0.00	0.00	0.00	558.00	558.00	0.00
Total Dept 451-41		0.00	0.00	0.00	5,584.00	5,584.00	0.00
Dept 452-41-LEAD							
141-452-41-5-10-10	Salaries & Wages	0.00	0.00	245.19	2,610.00	2,364.81	9.39
141-452-41-5-15-10	WRS	0.00	0.00	14.45	154.00	139.55	9.38
141-452-41-5-15-15	FICA	0.00	0.00	18.46	200.00	181.54	9.23
141-452-41-5-15-20	Group Insurance	0.00	0.00	19.74	200.00	180.26	9.87
141-452-41-5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	256.00	256.00	0.00
141-452-41-5-53-30	Administrative Charges	0.00	0.00	0.00	380.00	380.00	0.00
Total Dept 452-41-LEAD		0.00	0.00	297.84	3,800.00	3,502.16	7.84
TOTAL Expenditures		2,612.28	42,290.88	124,524.44	259,875.00	135,350.56	47.92
Fund 141:							
TOTAL REVENUES		792.00	19,257.00	144,605.75	259,875.00	115,269.25	55.64
TOTAL EXPENDITURES		2,612.28	42,290.88	124,524.44	259,875.00	135,350.56	47.92
NET OF REVENUES & EXPENDITURES		(1,820.28)	(23,033.88)	20,081.31	0.00	(20,081.31)	100.00
BEG. FUND BALANCE				1,139.23	1,139.23		100.00
END FUND BALANCE				21,220.54	1,139.23		100.00
Fund 151 - Library Fund							
Revenues							
Dept 000-11-TAXES							
151-000-11-4-00-10	General Property Taxes	40,738.02	27,556.73	385,346.00	385,346.00	0.00	100.00

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Fund 151 - Library Fund							
Revenues							
Total Dept 000-11-TAXES		40,738.02	27,556.73	385,346.00	385,346.00	0.00	100.00
Dept 000-67-PARKS & CULTURE/RECREATION							
151-000-67-4-10-10	Photocopies	495.40	488.56	4,520.43	3,500.00	(1,020.43)	129.16
151-000-67-4-10-20	Library-Fines	1,657.14	1,654.20	15,433.88	21,000.00	5,566.12	73.49
151-000-67-4-10-30	Sale of Materials	70.80	113.60	701.60	2,000.00	1,298.40	35.08
151-000-67-4-10-40	Lost Material Charges	80.00	179.50	1,153.89	10,000.00	8,846.11	11.54
Total Dept 000-67-PARKS & CULTURE/RECREATION		2,303.34	2,435.86	21,809.80	36,500.00	14,690.20	59.75
Dept 000-73-INTERGOVERNMENTAL CHARGES							
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	128,072.00	127,851.00	(221.00)	100.17
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		0.00	0.00	128,072.00	127,851.00	(221.00)	100.17
Dept 000-81-INTEREST INCOME							
151-000-81-4-00-10	Investment Interest	174.00	1,145.00	1,792.00	5,000.00	3,208.00	35.84
Total Dept 000-81-INTEREST INCOME		174.00	1,145.00	1,792.00	5,000.00	3,208.00	35.84
Dept 000-84-INSURANCE RECOVERIES							
151-000-84-4-00-50	Insurance Recovery-Prop Damage	0.00	0.00	0.00	24,000.00	24,000.00	0.00
Total Dept 000-84-INSURANCE RECOVERIES		0.00	0.00	0.00	24,000.00	24,000.00	0.00
Dept 000-85-DONATIONS							
151-000-85-4-50-10	Donations - Library	500.00	0.00	4,065.92	0.00	(4,065.92)	100.00
Total Dept 000-85-DONATIONS		500.00	0.00	4,065.92	0.00	(4,065.92)	100.00
TOTAL Revenues		43,715.36	31,137.59	541,085.72	578,697.00	37,611.28	93.50
Expenditures							
Dept 510-51							
151-510-51-5-10-10	Salaries/Wages	23,162.41	23,926.43	199,100.49	321,631.00	122,530.51	61.90
151-510-51-5-11-10	Part-time/Temporary	0.00	0.00	0.98	0.00	(0.98)	100.00
151-510-51-5-15-10	WI Retirement	1,958.21	1,295.59	10,986.09	18,976.00	7,989.91	57.89
151-510-51-5-15-15	FICA	1,683.63	1,752.11	14,625.43	24,604.00	9,978.57	59.44
151-510-51-5-15-20	Group Insurance	4,381.79	4,382.94	35,070.22	65,960.00	30,889.78	53.17
151-510-51-5-20-35	Technical Services	557.50	48.89	3,459.50	4,000.00	540.50	86.49
151-510-51-5-20-40	Printing Services	289.98	280.13	2,314.96	3,000.00	685.04	77.17
151-510-51-5-24-10	Equipment Maintenance Services	140.00	654.69	20,085.29	15,632.00	(4,453.29)	128.49
151-510-51-5-30-10	Office Supplies, Equip & Exp	980.98	1,138.82	7,417.29	5,500.00	(1,917.29)	134.86
151-510-51-5-30-15	Postage & Mailing	105.60	77.40	243.93	800.00	556.07	30.49
151-510-51-5-30-20	Communications	90.78	59.30	811.97	3,000.00	2,188.03	27.07

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Fund 151 - Library Fund							
Expenditures							
151-510-51-5-45-10	Professional Memberships	0.00	0.00	526.80	500.00	(26.80)	105.36
151-510-51-5-45-30	Professional Training	0.00	0.00	25.00	730.00	705.00	3.42
151-510-51-5-45-40	Mileage Reimbursement	0.00	0.00	232.55	700.00	467.45	33.22
Total Dept 510-51		33,350.88	33,616.30	294,900.50	465,033.00	170,132.50	63.41
Dept 511-51							
151-511-51-5-35-40	Equip Repair/Maint Supplies	0.00	150.00	150.00	2,500.00	2,350.00	6.00
151-511-51-5-38-10	Periodicals	0.00	110.50	1,601.04	3,400.00	1,798.96	47.09
151-511-51-5-38-15	Books	3,942.26	4,220.06	40,153.62	48,574.00	8,420.38	82.66
151-511-51-5-38-20	Audio/Visual	507.16	448.64	7,522.75	11,000.00	3,477.25	68.39
151-511-51-5-38-40	Library Programming	82.88	278.91	2,435.97	2,000.00	(435.97)	121.80
Total Dept 511-51		4,532.30	5,208.11	51,863.38	67,474.00	15,610.62	76.86
Dept 512-51							
151-512-51-5-22-10	Natural Gas/Electric Service	11.39	1,663.28	11,522.54	19,000.00	7,477.46	60.64
151-512-51-5-22-20	Sewer/Water Services	0.00	0.00	466.08	775.00	308.92	60.14
151-512-51-5-23-10	Cleaning Services	1,150.00	1,150.00	9,200.00	13,800.00	4,600.00	66.67
151-512-51-5-23-15	Building Maint/Repair Services	367.97	751.83	6,742.60	6,000.00	(742.60)	112.38
151-512-51-5-35-10	Building Supplies	0.00	64.66	656.26	2,500.00	1,843.74	26.25
Total Dept 512-51		1,529.36	3,629.77	28,587.48	42,075.00	13,487.52	67.94
Dept 512-92							
151-512-92-5-40-10	Transfer to Capital Imprvmt	0.00	0.00	0.00	28,610.00	28,610.00	0.00
Total Dept 512-92		0.00	0.00	0.00	28,610.00	28,610.00	0.00
TOTAL Expenditures		39,412.54	42,454.18	375,351.36	603,192.00	227,840.64	62.23
Fund 151:							
TOTAL REVENUES		43,715.36	31,137.59	541,085.72	578,697.00	37,611.28	93.50
TOTAL EXPENDITURES		39,412.54	42,454.18	375,351.36	603,192.00	227,840.64	62.23
NET OF REVENUES & EXPENDITURES		4,302.82	(11,316.59)	165,734.36	(24,495.00)	(190,229.36)	(676.60)
BEG. FUND BALANCE				124,444.77	124,444.77		(676.60)
END FUND BALANCE				290,179.13	99,949.77		(676.60)
Fund 152 - Village Park & Pond Fund							
Revenues							
Dept 000-11-TAXES							
152-000-11-4-00-10	General Property Taxes	5,021.61	3,396.80	47,500.00	47,500.00	0.00	100.00
Total Dept 000-11-TAXES		5,021.61	3,396.80	47,500.00	47,500.00	0.00	100.00

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		MONTH 08/31/2011 INCR (DECR)	MONTH 08/31/2012 INCR (DECR)	08/31/2012 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 152 - Village Park & Pond Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	720.00	1,800.00	1,080.00	40.00
152-000-67-4-20-20	Village Park Permits	215.11	788.84	4,783.80	4,576.00	(207.80)	104.54
152-000-67-4-20-50	Other Charges	257.50	0.00	250.00	0.00	(250.00)	100.00
152-000-67-4-34-10	Pond Admissions	5,674.40	3,455.46	21,837.72	17,500.00	(4,337.72)	124.79
152-000-67-4-34-20	Pond Memberships	0.00	0.00	5,450.84	4,759.00	(691.84)	114.54
152-000-67-4-34-30	Concession Sales	2,175.01	792.39	7,821.21	7,000.00	(821.21)	111.73
Total Dept 000-67-PARKS & CULTURE/RECREATION		8,322.02	5,036.69	40,863.57	35,635.00	(5,228.57)	114.67
Dept 000-81-INTEREST INCOME							
152-000-81-4-00-10	Investment Interest	38.00	264.00	401.00	950.00	549.00	42.21
Total Dept 000-81-INTEREST INCOME		38.00	264.00	401.00	950.00	549.00	42.21
TOTAL Revenues		13,381.63	8,697.49	88,764.57	84,085.00	(4,679.57)	105.57
Expenditures							
Dept 520-52							
152-520-52-5-11-25	Program Salaries-Park & Pond	15,580.30	13,461.55	33,301.33	41,420.00	8,118.67	80.40
152-520-52-5-15-10	WI Retirement	0.00	46.52	88.54	0.00	(88.54)	100.00
152-520-52-5-15-15	FICA	1,191.88	1,029.79	2,547.56	3,169.00	621.44	80.39
152-520-52-5-22-10	Natural Gas/Electric Service	773.23	1,456.36	2,819.94	3,600.00	780.06	78.33
152-520-52-5-22-20	Sewer/Water Services	0.00	0.00	453.24	4,000.00	3,546.76	11.33
152-520-52-5-35-10	Building Supplies	0.00	1.89	89.44	750.00	660.56	11.93
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	298.48	1,200.00	901.52	24.87
152-520-52-5-37-10	Operation Materials	4,357.01	8,929.59	22,950.44	18,750.00	(4,200.44)	122.40
152-520-52-5-39-70	Program Supplies & Expenses	1,395.14	2,765.54	5,913.43	4,500.00	(1,413.43)	131.41
152-520-52-5-80-10	New/Replace Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 520-52		23,297.56	27,691.24	68,462.40	78,389.00	9,926.60	87.34
Dept 521-52							
152-521-52-5-11-25	Program Salaries-Fairy Chasm	437.94	714.75	3,542.26	4,275.00	732.74	82.86
152-521-52-5-15-15	FICA	33.53	54.67	270.99	327.00	56.01	82.87
152-521-52-5-22-10	Natural Gas/Electric Service	29.90	33.11	187.46	400.00	212.54	46.87
152-521-52-5-22-20	Sewer/Water Services	0.00	0.00	339.23	900.00	560.77	37.69
152-521-52-5-23-20	Turf Maintenance	0.00	0.00	2,906.05	2,969.00	62.95	97.88
152-521-52-5-35-40	Equip Repair/Maint Supplies	0.00	912.82	2,821.87	4,700.00	1,878.13	60.04
Total Dept 521-52		501.37	1,715.35	10,067.86	13,571.00	3,503.14	74.19
TOTAL Expenditures		23,798.93	29,406.59	78,530.26	91,960.00	13,429.74	85.40

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Fund 152 - Village Park & Pond Fund							
Fund 152:							
TOTAL REVENUES		13,381.63	8,697.49	88,764.57	84,085.00	(4,679.57)	105.57
TOTAL EXPENDITURES		23,798.93	29,406.59	78,530.26	91,960.00	13,429.74	85.40
NET OF REVENUES & EXPENDITURES		(10,417.30)	(20,709.10)	10,234.31	(7,875.00)	(18,109.31)	(129.96)
BEG. FUND BALANCE				46,205.70	46,205.70		(129.96)
END FUND BALANCE				56,440.01	38,330.70		(129.96)
Fund 153 - Recreation Program Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
153-000-67-4-30-20	Adult Sport Leagues	0.00	60.00	4,662.30	6,860.00	2,197.70	67.96
153-000-67-4-30-25	Adult Instruction	1,088.00	1,872.00	13,691.68	24,209.00	10,517.32	56.56
153-000-67-4-30-30	Youth Instruction	(140.00)	1,388.00	22,794.00	33,000.00	10,206.00	69.07
153-000-67-4-30-35	Community Programs	0.00	42.00	1,620.00	2,350.00	730.00	68.94
153-000-67-4-30-40	Aquatic Program	0.00	1,420.00	13,246.99	25,510.00	12,263.01	51.93
153-000-67-4-30-45	Senior Programs	288.00	129.21	982.49	2,200.00	1,217.51	44.66
153-000-67-4-30-50	Other Program Charges	0.00	0.00	25.00	0.00	(25.00)	100.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		1,236.00	4,911.21	57,022.46	94,129.00	37,106.54	60.58
Dept 000-81-INTEREST INCOME							
153-000-81-4-00-10	Investment Interest	28.00	186.00	277.00	785.00	508.00	35.29
Total Dept 000-81-INTEREST INCOME		28.00	186.00	277.00	785.00	508.00	35.29
Dept 000-82-MISCELLANEOUS REVENUE							
153-000-82-4-00-30	Fund Raising Programs	3,996.00	4,825.00	7,232.25	6,280.00	(952.25)	115.16
Total Dept 000-82-MISCELLANEOUS REVENUE		3,996.00	4,825.00	7,232.25	6,280.00	(952.25)	115.16
Dept 000-85-DONATIONS							
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	250.00	500.00	250.00	50.00
Total Dept 000-85-DONATIONS		0.00	0.00	250.00	500.00	250.00	50.00
TOTAL Revenues		5,260.00	9,922.21	64,781.71	101,694.00	36,912.29	63.70
Expenditures							
Dept 000-53							
153-000-53-5-11-10	Part-time/Temporary	425.00	0.00	40.00	4,000.00	3,960.00	1.00
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	68.25	123.75	2,149.15	3,300.00	1,150.85	65.13
153-000-53-5-15-10	WRS Retirement	86.67	0.00	2.36	200.00	197.64	1.18
153-000-53-5-15-15	FICA	37.73	9.48	167.49	558.00	390.51	30.02
153-000-53-5-30-40	Public Notices/Advertising	0.00	0.00	150.00	500.00	350.00	30.00
153-000-53-5-39-70	Fund Raising Supplies & Exp	0.00	7,016.50	7,066.50	5,901.00	(1,165.50)	119.75
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	0.00	750.00	750.00	0.00

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Fund 153 - Recreation Program Fund Expenditures							
Total Dept 000-53		617.65	7,149.73	9,575.50	15,209.00	5,633.50	62.96
Dept 541-53							
153-541-53-5-11-25	Program Salaries-Adult Sport	492.00	336.00	2,064.50	3,350.00	1,285.50	61.63
153-541-53-5-15-15	FICA	37.63	25.70	156.24	258.00	101.76	60.56
153-541-53-5-39-70	Program Supplies & Expenses	230.00	324.00	449.38	1,725.00	1,275.62	26.05
Total Dept 541-53		759.63	685.70	2,670.12	5,333.00	2,662.88	50.07
Dept 542-53							
153-542-53-5-11-25	Program Salaries-Adult Inst	647.00	711.88	8,872.01	17,476.00	8,603.99	50.77
153-542-53-5-15-15	FICA	49.48	54.46	678.72	1,337.00	658.28	50.76
153-542-53-5-39-70	Program Supplies & Expenses	0.00	48.97	723.65	495.00	(228.65)	146.19
Total Dept 542-53		696.48	815.31	10,274.38	19,308.00	9,033.62	53.21
Dept 543-53							
153-543-53-5-11-25	Program Salaries-Youth Inst	5,537.26	6,732.36	17,707.00	20,426.00	2,719.00	86.69
153-543-53-5-15-15	FICA	427.80	515.02	1,354.61	0.00	(1,354.61)	100.00
153-543-53-5-38-30	Donation Expenditures	0.00	0.00	0.00	1,562.00	1,562.00	0.00
153-543-53-5-39-70	Program Supplies & Expenses	2,074.54	1,809.62	5,941.04	10,250.00	4,308.96	57.96
Total Dept 543-53		8,039.60	9,057.00	25,002.65	32,238.00	7,235.35	77.56
Dept 544-53							
153-544-53-5-11-25	Program Salaries-Comm Prog	418.50	360.00	1,048.88	1,728.00	679.12	60.70
153-544-53-5-15-15	FICA	32.02	27.53	80.21	132.00	51.79	60.77
153-544-53-5-39-70	Program Supplies & Expenses	0.00	61.86	61.86	300.00	238.14	20.62
Total Dept 544-53		450.52	449.39	1,190.95	2,160.00	969.05	55.14
Dept 545-53							
153-545-53-5-11-25	Program Salaries-Aquatic	1,410.07	1,780.82	8,617.07	20,500.00	11,882.93	42.03
153-545-53-5-15-15	FICA	107.88	136.24	659.20	1,568.00	908.80	42.04
153-545-53-5-39-70	Program Supplies & Expenses	961.29	0.00	1,153.84	1,760.00	606.16	65.56
Total Dept 545-53		2,479.24	1,917.06	10,430.11	23,828.00	13,397.89	43.77
Dept 546-53							
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	276.00	276.00	0.00
153-546-53-5-39-70	Program Supplies & Expenses	0.00	0.00	25.18	0.00	(25.18)	100.00
Total Dept 546-53		0.00	0.00	25.18	3,884.00	3,858.82	0.65

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Fund 153 - Recreation Program Fund							
Expenditures							
TOTAL Expenditures		13,043.12	20,074.19	59,168.89	101,960.00	42,791.11	58.03
Fund 153:							
TOTAL REVENUES		5,260.00	9,922.21	64,781.71	101,694.00	36,912.29	63.70
TOTAL EXPENDITURES		13,043.12	20,074.19	59,168.89	101,960.00	42,791.11	58.03
NET OF REVENUES & EXPENDITURES		(7,783.12)	(10,151.98)	5,612.82	(266.00)	(5,878.82)	(2,110.08)
BEG. FUND BALANCE				42,749.36	42,749.36		(2,110.08)
END FUND BALANCE				48,362.18	42,483.36		(2,110.08)
Fund 154 - 4th of July Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
154-000-67-4-41-10 4th of July Sales		0.00	273.50	5,608.37	8,800.00	3,191.63	63.73
154-000-67-4-41-20 Raffle Ticket Sales		0.00	0.00	2,334.41	2,700.00	365.59	86.46
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	273.50	7,942.78	11,500.00	3,557.22	69.07
Dept 000-81-INTEREST INCOME							
154-000-81-4-00-10 Investment Interest		15.00	84.00	133.00	250.00	117.00	53.20
Total Dept 000-81-INTEREST INCOME		15.00	84.00	133.00	250.00	117.00	53.20
Dept 000-82-MISCELLANEOUS REVENUE							
154-000-82-4-00-50 Miscellaneous Revenue		150.00	0.00	0.00	450.00	450.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		150.00	0.00	0.00	450.00	450.00	0.00
Dept 000-85-DONATIONS							
154-000-85-4-54-10 Donations - 4th of July		0.00	16,000.00	28,092.30	29,000.00	907.70	96.87
Total Dept 000-85-DONATIONS		0.00	16,000.00	28,092.30	29,000.00	907.70	96.87
TOTAL Revenues		165.00	16,357.50	36,168.08	41,200.00	5,031.92	87.79
Expenditures							
Dept 000-53							
154-000-53-5-11-25 Program Salaries-4th of July		0.00	26.00	316.13	923.00	606.87	34.25
154-000-53-5-15-15 FICA		0.00	1.99	24.19	77.00	52.81	31.42
154-000-53-5-20-40 Printing Services		0.00	0.00	2,079.00	2,250.00	171.00	92.40
154-000-53-5-39-70 Program Supplies & Expenses		2,393.63	4,958.35	9,542.67	9,000.00	(542.67)	106.03
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	(75.00)	7,120.00	6,000.00	(1,120.00)	118.67
154-000-53-5-40-20 Entertainment		0.00	0.00	1,070.00	1,500.00	430.00	71.33
154-000-53-5-40-25 Raffle Supplies & Expenses		0.00	0.00	600.00	625.00	25.00	96.00

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Fund 154 - 4th of July Fund							
Expenditures							
154-000-53-5-40-50	Misc/Transfer to Reserves	0.00	209.90	209.90	0.00	(209.90)	100.00
154-000-53-5-51-50	Insurance Expense	0.00	0.00	1,407.00	1,500.00	93.00	93.80
Total Dept 000-53		2,393.63	5,121.24	38,368.89	37,875.00	(493.89)	101.30
TOTAL Expenditures		2,393.63	5,121.24	38,368.89	37,875.00	(493.89)	101.30
Fund 154:							
TOTAL REVENUES		165.00	16,357.50	36,168.08	41,200.00	5,031.92	87.79
TOTAL EXPENDITURES		2,393.63	5,121.24	38,368.89	37,875.00	(493.89)	101.30
NET OF REVENUES & EXPENDITURES		(2,228.63)	11,236.26	(2,200.81)	3,325.00	5,525.81	(66.19)
BEG. FUND BALANCE				25,801.55	25,801.55		(66.19)
END FUND BALANCE				23,600.74	29,126.55		(66.19)
Fund 160 - Village Grant Fund							
Revenues							
Dept 000-67-PARKS & CULTURE/RECREATION							
160-000-67-4-30-45	Senior Programs	0.00	0.00	(94.50)	0.00	94.50	100.00
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	0.00	(94.50)	0.00	94.50	100.00
TOTAL Revenues		0.00	0.00	(94.50)	0.00	94.50	100.00
Expenditures							
Dept 546-53							
160-546-53-5-11-25	Salaries & Wages	0.00	88.62	1,503.87	0.00	(1,503.87)	100.00
160-546-53-5-15-15	FICA	0.00	0.00	108.27	0.00	(108.27)	100.00
160-546-53-5-39-70	Program Supplies & Expenses	102.90	150.71	5,472.89	0.00	(5,472.89)	100.00
Total Dept 546-53		102.90	239.33	7,085.03	0.00	(7,085.03)	100.00
TOTAL Expenditures		102.90	239.33	7,085.03	0.00	(7,085.03)	100.00
Fund 160:							
TOTAL REVENUES		0.00	0.00	(94.50)	0.00	94.50	100.00
TOTAL EXPENDITURES		102.90	239.33	7,085.03	0.00	(7,085.03)	100.00
NET OF REVENUES & EXPENDITURES		(102.90)	(239.33)	(7,179.53)	0.00	7,179.53	100.00
BEG. FUND BALANCE				(631.98)	(631.98)		100.00
END FUND BALANCE				(7,811.51)	(631.98)		100.00
Fund 170 - BD Business Park Street Light Fund							
Revenues							

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Fund 170 - BD Business Park Street Light Fund							
Revenues							
Dept 000-24							
170-000-24-4-00-10	Street Lighting	43.86	15.67	4,216.99	4,217.00	0.01	100.00
Total Dept 000-24		43.86	15.67	4,216.99	4,217.00	0.01	100.00
Dept 000-81-INTEREST INCOME							
170-000-81-4-00-10	Investment Interest	23.00	140.00	218.00	300.00	82.00	72.67
Total Dept 000-81-INTEREST INCOME		23.00	140.00	218.00	300.00	82.00	72.67
TOTAL Revenues		66.86	155.67	4,434.99	4,517.00	82.01	98.18
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
170-000-34-5-22-10	Natural Gas/Electric Service	232.64	244.02	1,719.81	3,000.00	1,280.19	57.33
170-000-34-5-23-30	Street Lighting Maint Services	228.00	0.00	0.00	2,128.00	2,128.00	0.00
170-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		460.64	244.02	1,719.81	5,628.00	3,908.19	30.56
TOTAL Expenditures		460.64	244.02	1,719.81	5,628.00	3,908.19	30.56
Fund 170:							
TOTAL REVENUES		66.86	155.67	4,434.99	4,517.00	82.01	98.18
TOTAL EXPENDITURES		460.64	244.02	1,719.81	5,628.00	3,908.19	30.56
NET OF REVENUES & EXPENDITURES		(393.78)	(88.35)	2,715.18	(1,111.00)	(3,826.18)	(244.39)
BEG. FUND BALANCE				39,391.86	39,391.86		(244.39)
END FUND BALANCE				42,107.04	38,280.86		(244.39)
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
Dept 000-24							
171-000-24-4-00-10	Street Lighting	31.78	9.23	2,484.00	2,484.00	0.00	100.00
Total Dept 000-24		31.78	9.23	2,484.00	2,484.00	0.00	100.00
Dept 000-81-INTEREST INCOME							
171-000-81-4-00-10	Investment Interest	33.00	195.00	303.00	450.00	147.00	67.33
Total Dept 000-81-INTEREST INCOME		33.00	195.00	303.00	450.00	147.00	67.33
TOTAL Revenues		64.78	204.23	2,787.00	2,934.00	147.00	94.99

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Fund 171 - Kildeer Court Street Lighting Fund							
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
171-000-34-5-22-10	Natural Gas/Electric Service	35.25	74.17	414.64	1,000.00	585.36	41.46
171-000-34-5-23-30	Street Lighting Maint Services	228.00	0.00	0.00	1,228.00	1,228.00	0.00
171-000-34-5-26-75	Administration Services	0.00	0.00	0.00	706.00	706.00	0.00
171-000-34-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	158.46	0.00	(158.46)	100.00
Total Dept 000-34-STATE SHARED REVENUE		263.25	74.17	573.10	2,934.00	2,360.90	19.53
TOTAL Expenditures		263.25	74.17	573.10	2,934.00	2,360.90	19.53
Fund 171:							
TOTAL REVENUES		64.78	204.23	2,787.00	2,934.00	147.00	94.99
TOTAL EXPENDITURES		263.25	74.17	573.10	2,934.00	2,360.90	19.53
NET OF REVENUES & EXPENDITURES		(198.47)	130.06	2,213.90	0.00	(2,213.90)	100.00
BEG. FUND BALANCE				56,704.60	56,704.60		100.00
END FUND BALANCE				58,918.50	56,704.60		100.00
Fund 172 - Opus North Street Lighting Fund							
Revenues							
Dept 000-24							
172-000-24-4-00-10	Street Lighting	30.64	12.21	3,285.99	3,286.00	0.01	100.00
Total Dept 000-24		30.64	12.21	3,285.99	3,286.00	0.01	100.00
Dept 000-81-INTEREST INCOME							
172-000-81-4-00-10	Investment Interest	14.00	87.00	136.00	200.00	64.00	68.00
Total Dept 000-81-INTEREST INCOME		14.00	87.00	136.00	200.00	64.00	68.00
TOTAL Revenues		44.64	99.21	3,421.99	3,486.00	64.01	98.16
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
172-000-34-5-22-10	Natural Gas/Electric Service	63.85	346.80	1,078.16	1,323.00	244.84	81.49
172-000-34-5-23-30	Street Lighting Maint Services	963.00	0.00	0.00	1,463.00	1,463.00	0.00
172-000-34-5-26-75	Administration Services	0.00	0.00	0.00	700.00	700.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		1,026.85	346.80	1,078.16	3,486.00	2,407.84	30.93
TOTAL Expenditures		1,026.85	346.80	1,078.16	3,486.00	2,407.84	30.93
Fund 172:							

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	ACTIVITY FOR MONTH 08/31/2012 INCR (DECR)	END BALANCE 08/31/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 172 - Opus North Street Lighting Fund							
TOTAL REVENUES		44.64	99.21	3,421.99	3,486.00	64.01	98.16
TOTAL EXPENDITURES		1,026.85	346.80	1,078.16	3,486.00	2,407.84	30.93
NET OF REVENUES & EXPENDITURES		(982.21)	(247.59)	2,343.83	0.00	(2,343.83)	100.00
BEG. FUND BALANCE				24,581.08	24,581.08		100.00
END FUND BALANCE				26,924.91	24,581.08		100.00
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
Dept 000-24							
173-000-24-4-00-10	Street Lighting	236.92	59.15	15,915.00	15,915.00	0.00	100.00
Total Dept 000-24		236.92	59.15	15,915.00	15,915.00	0.00	100.00
Dept 000-81-INTEREST INCOME							
173-000-81-4-00-10	Investment Interest	14.00	72.00	114.00	230.00	116.00	49.57
Total Dept 000-81-INTEREST INCOME		14.00	72.00	114.00	230.00	116.00	49.57
TOTAL Revenues		250.92	131.15	16,029.00	16,145.00	116.00	99.28
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
173-000-34-5-22-10	Natural Gas/Electric Service	744.54	1,529.99	7,527.32	11,944.00	4,416.68	63.02
173-000-34-5-23-30	Street Lighting Maint Services	1,185.00	(772.00)	710.11	2,000.00	1,289.89	35.51
173-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
173-000-34-5-35-40	Equip Repair/Maint Supplies	0.00	2,112.95	3,850.95	0.00	(3,850.95)	100.00
Total Dept 000-34-STATE SHARED REVENUE		1,929.54	2,870.94	12,088.38	14,444.00	2,355.62	83.69
TOTAL Expenditures		1,929.54	2,870.94	12,088.38	14,444.00	2,355.62	83.69
Fund 173:							
TOTAL REVENUES		250.92	131.15	16,029.00	16,145.00	116.00	99.28
TOTAL EXPENDITURES		1,929.54	2,870.94	12,088.38	14,444.00	2,355.62	83.69
NET OF REVENUES & EXPENDITURES		(1,678.62)	(2,739.79)	3,940.62	1,701.00	(2,239.62)	231.66
BEG. FUND BALANCE				13,197.40	13,197.40		231.66
END FUND BALANCE				17,138.02	14,898.40		231.66
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
Dept 000-24							
174-000-24-4-00-10	Street Lighting	35.69	13.43	3,612.01	3,612.00	(0.01)	100.00
Total Dept 000-24		35.69	13.43	3,612.01	3,612.00	(0.01)	100.00

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Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
Dept 000-81-INTEREST INCOME							
174-000-81-4-00-10	Investment Interest	18.00	113.00	175.00	300.00	125.00	58.33
Total Dept 000-81-INTEREST INCOME		18.00	113.00	175.00	300.00	125.00	58.33
TOTAL Revenues		53.69	126.43	3,787.01	3,912.00	124.99	96.80
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
174-000-34-5-22-10	Natural Gas/Electric Service	85.50	183.05	1,174.04	1,884.00	709.96	62.32
174-000-34-5-23-30	Street Lighting Maint Services	228.00	0.00	0.00	1,228.00	1,228.00	0.00
174-000-34-5-26-75	Administration Services	0.00	0.00	0.00	800.00	800.00	0.00
174-000-34-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	300.24	0.00	(300.24)	100.00
Total Dept 000-34-STATE SHARED REVENUE		313.50	183.05	1,474.28	3,912.00	2,437.72	37.69
TOTAL Expenditures		313.50	183.05	1,474.28	3,912.00	2,437.72	37.69
Fund 174:							
TOTAL REVENUES		53.69	126.43	3,787.01	3,912.00	124.99	96.80
TOTAL EXPENDITURES		313.50	183.05	1,474.28	3,912.00	2,437.72	37.69
NET OF REVENUES & EXPENDITURES		(259.81)	(56.62)	2,312.73	0.00	(2,312.73)	100.00
BEG. FUND BALANCE				31,306.58	31,306.58		100.00
END FUND BALANCE				33,619.31	31,306.58		100.00
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
Dept 000-24							
175-000-24-4-00-10	Street Lighting	41.96	9.99	2,688.00	2,688.00	0.00	100.00
Total Dept 000-24		41.96	9.99	2,688.00	2,688.00	0.00	100.00
Dept 000-81-INTEREST INCOME							
175-000-81-4-00-10	Investment Interest	6.00	43.00	65.00	125.00	60.00	52.00
Total Dept 000-81-INTEREST INCOME		6.00	43.00	65.00	125.00	60.00	52.00
TOTAL Revenues		47.96	52.99	2,753.00	2,813.00	60.00	97.87
Expenditures							
Dept 000-34-STATE SHARED REVENUE							
175-000-34-5-22-10	Natural Gas/Electric Service	37.29	81.03	507.58	750.00	242.42	67.68
175-000-34-5-23-30	Street Lighting Maint Services	487.00	0.00	0.00	1,487.00	1,487.00	0.00

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Fund 175 - BD Corporate Park Street Lighting Fund							
Expenditures							
175-000-34-5-26-75	Administration Services	0.00	0.00	0.00	576.00	576.00	0.00
Total Dept 000-34-STATE SHARED REVENUE		524.29	81.03	507.58	2,813.00	2,305.42	18.04
TOTAL Expenditures		524.29	81.03	507.58	2,813.00	2,305.42	18.04
Fund 175:							
TOTAL REVENUES		47.96	52.99	2,753.00	2,813.00	60.00	97.87
TOTAL EXPENDITURES		524.29	81.03	507.58	2,813.00	2,305.42	18.04
NET OF REVENUES & EXPENDITURES		(476.33)	(28.04)	2,245.42	0.00	(2,245.42)	100.00
BEG. FUND BALANCE				10,343.18	10,343.18		100.00
END FUND BALANCE				12,588.60	10,343.18		100.00
Fund 180 - Strehlow Donation Fund							
Revenues							
Dept 000-85-DONATIONS							
180-000-85-4-10-10	Donation Revenue Park & Rec	0.00	0.00	33,000.00	0.00	(33,000.00)	100.00
180-000-85-4-20-10	Donation Revenue Library	0.00	0.00	33,000.00	0.00	(33,000.00)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	66,000.00	0.00	(66,000.00)	100.00
TOTAL Revenues		0.00	0.00	66,000.00	0.00	(66,000.00)	100.00
Expenditures							
Dept 000-51-DUE FROM OTHER FUNDS							
180-000-51-5-39-11	Donation Expense Library	0.00	210.73	210.73	0.00	(210.73)	100.00
Total Dept 000-51-DUE FROM OTHER FUNDS		0.00	210.73	210.73	0.00	(210.73)	100.00
TOTAL Expenditures		0.00	210.73	210.73	0.00	(210.73)	100.00
Fund 180:							
TOTAL REVENUES		0.00	0.00	66,000.00	0.00	(66,000.00)	100.00
TOTAL EXPENDITURES		0.00	210.73	210.73	0.00	(210.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(210.73)	65,789.27	0.00	(65,789.27)	100.00
BEG. FUND BALANCE							100.00
END FUND BALANCE				65,789.27			100.00
Fund 210 - Debt Service Fund							
Revenues							
Dept 000-11-TAXES							
210-000-11-4-00-10	General Property Taxes	78,340.34	59,712.51	835,004.00	835,004.00	0.00	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	ACTIVITY FOR MONTH 08/31/2012 INCR (DECR)	END BALANCE 08/31/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
Fund 210 - Debt Service Fund							
Revenues							
Total Dept 000-11-TAXES		78,340.34	59,712.51	835,004.00	835,004.00	0.00	100.00
Dept 000-81-INTEREST INCOME							
210-000-81-4-00-10	Investment Interest	0.00	3,461.00	5,189.00	300.00	(4,889.00)	1,729.67
Total Dept 000-81-INTEREST INCOME		0.00	3,461.00	5,189.00	300.00	(4,889.00)	1,729.67
Dept 000-91							
210-000-91-4-00-10	Bond Proceeds	0.00	(505,000.00)	400,000.00	0.00	(400,000.00)	100.00
210-000-91-4-00-60	Premium on debt issuance	0.00	(12,190.70)	9,656.00	0.00	(9,656.00)	100.00
Total Dept 000-91		0.00	(517,190.70)	409,656.00	0.00	(409,656.00)	100.00
Dept 000-92-TRANSFER FROM OTHER FUNDS							
210-000-92-4-40-10	Transfer from Capital Projects	(63,753.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		(63,753.00)	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		14,587.34	(454,017.19)	1,249,849.00	835,304.00	(414,545.00)	149.63
Expenditures							
Dept 000-81-INTEREST INCOME							
210-000-81-5-01-10	Principal - 2001 GO Cap Imp Bo	0.00	0.00	490,000.00	90,000.00	(400,000.00)	544.44
210-000-81-5-03-10	Principal - 2003 STFL	0.00	0.00	38,289.26	0.00	(38,289.26)	100.00
210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00	0.00	25,000.00	25,000.00	0.00	100.00
210-000-81-5-06-30	Principal - 2006 GO Prom Notes	0.00	0.00	160,000.00	160,000.00	0.00	100.00
210-000-81-5-08-10	Principal - 2008 Taxable Refun	0.00	0.00	145,000.00	145,000.00	0.00	100.00
210-000-81-5-09-10	PRINCIPAL - 2009 GO Ref Bonds	0.00	0.00	74,400.00	74,400.00	0.00	100.00
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	43,025.00	43,025.00	0.00	100.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	40,000.00	40,000.00	0.00	100.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	1,015,714.26	577,425.00	(438,289.26)	175.90
Dept 000-82-MISCELLANEOUS REVENUE							
210-000-82-5-00-10	Issuance Costs	0.00	(15,289.50)	12,110.50	15,000.00	2,889.50	80.74
210-000-82-5-01-10	Interest - 2001 GO Cap Imp Bon	0.00	0.00	12,332.16	23,226.00	10,893.84	53.10
210-000-82-5-03-10	Interest - 2003 STFL	0.00	0.00	57,192.91	0.00	(57,192.91)	100.00
210-000-82-5-06-20	Interest - 2006 GO Bonds	0.00	0.00	6,835.00	13,170.00	6,335.00	51.90
210-000-82-5-06-30	Interest - 2006 GO Prom Notes	0.00	0.00	16,340.00	29,640.00	13,300.00	55.13
210-000-82-5-08-10	Interest - 2008 Taxable Refund	0.00	0.00	6,455.00	9,865.00	3,410.00	65.43
210-000-82-5-09-10	INTEREST - 2009 GO Ref Bonds	0.00	0.00	2,741.00	4,738.00	1,997.00	57.85
210-000-82-5-10-10	Interest - 2010 GO Bonds	0.00	0.00	32,235.00	64,018.00	31,783.00	50.35
210-000-82-5-10-11	Interest - 2011 Taxable Refund	0.00	0.00	18,541.84	28,547.00	10,005.16	64.95
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00	0.00	4,712.99	0.00	(4,712.99)	100.00

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Fund 210 - Debt Service Fund							
Expenditures							
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	(15,289.50)	169,496.40	188,204.00	18,707.60	90.06
Dept 000-92-TRANSFER FROM OTHER FUNDS							
210-000-92-5-20-11 Transfer to TID 4		0.00	0.00	0.00	98,222.00	98,222.00	0.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	98,222.00	98,222.00	0.00
TOTAL Expenditures		0.00	(15,289.50)	1,185,210.66	863,851.00	(321,359.66)	137.20
Fund 210:							
TOTAL REVENUES		14,587.34	(454,017.19)	1,249,849.00	835,304.00	(414,545.00)	149.63
TOTAL EXPENDITURES		0.00	(15,289.50)	1,185,210.66	863,851.00	(321,359.66)	137.20
NET OF REVENUES & EXPENDITURES		14,587.34	(438,727.69)	64,638.34	(28,547.00)	(93,185.34)	(226.43)
BEG. FUND BALANCE				643,974.07	643,974.07		(226.43)
END FUND BALANCE				708,612.41	615,427.07		(226.43)
Fund 320 - Capital Improvement Project Fund							
Revenues							
Dept 000-11-TAXES							
320-000-11-4-00-10 General Property Taxes		36,094.36	25,140.70	351,560.99	351,561.00	0.01	100.00
Total Dept 000-11-TAXES		36,094.36	25,140.70	351,560.99	351,561.00	0.01	100.00
Dept 000-24							
320-000-24-4-00-10 Special Charges		0.00	0.00	0.00	300,000.00	300,000.00	0.00
Total Dept 000-24		0.00	0.00	0.00	300,000.00	300,000.00	0.00
Dept 000-35-STATE GRANTS							
320-000-35-4-30-30 Other Aids		0.00	0.00	151.69	0.00	(151.69)	100.00
Total Dept 000-35-STATE GRANTS		0.00	0.00	151.69	0.00	(151.69)	100.00
Dept 000-81-INTEREST INCOME							
320-000-81-4-00-10 Investment Interest		1,069.00	2,955.00	2,918.94	23,000.00	20,081.06	12.69
Total Dept 000-81-INTEREST INCOME		1,069.00	2,955.00	2,918.94	23,000.00	20,081.06	12.69
Dept 000-82-MISCELLANEOUS REVENUE							
320-000-82-4-00-50 Miscellaneous Revenue		0.00	0.00	0.00	28,610.00	28,610.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	28,610.00	28,610.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	END BALANCE	2012	AVAILABLE	% BDGT USED
		MONTH 08/31/2011 INCR (DECR)	MONTH 08/31/2012 INCR (DECR)	08/31/2012 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 320 - Capital Improvement Project Fund							
Revenues							
Dept 000-85-DONATIONS							
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	400.00	0.00	(400.00)	100.00
Total Dept 000-85-DONATIONS		0.00	0.00	400.00	0.00	(400.00)	100.00
Dept 000-91							
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	1,369,774.00	1,369,774.00	0.00
320-000-91-4-00-30	Debt Funding Credit	0.00	0.00	11,282.17	0.00	(11,282.17)	100.00
Total Dept 000-91		0.00	0.00	11,282.17	1,369,774.00	1,358,491.83	0.82
TOTAL Revenues		37,163.36	28,095.70	366,313.79	2,072,945.00	1,706,631.21	17.67
Expenditures							
Dept 000-71							
320-000-71-5-81-10	General Gov't Equipment	1,946.23	15,687.98	104,010.57	135,000.00	30,989.43	77.04
320-000-71-5-82-20	Building Imprvmts-Village Hall	0.00	0.00	1,528.80	0.00	(1,528.80)	100.00
320-000-71-5-82-50	Village Hall - Computer Equip	1,162.00	0.00	42,778.17	0.00	(42,778.17)	100.00
320-000-71-5-82-60	Admin Services/Mgr Equip	0.00	2,000.00	75,399.09	115,000.00	39,600.91	65.56
Total Dept 000-71		3,108.23	17,687.98	223,716.63	250,000.00	26,283.37	89.49
Dept 000-72							
320-000-72-5-81-20	Police Dept. Equipment	122.50	489.59	205,758.84	106,081.00	(99,677.84)	193.96
320-000-72-5-81-25	Fire Dept. Capital	0.00	0.00	161,541.50	191,939.00	30,397.50	84.16
320-000-72-5-81-40	Inspection Dept Equip	0.00	0.00	0.00	61,000.00	61,000.00	0.00
320-000-72-5-82-20	Building Improvmts-Pub Safety	0.00	0.00	0.00	377,230.00	377,230.00	0.00
320-000-72-5-82-25	Consolidated Dispatch	0.00	0.00	188,543.50	188,544.00	0.50	100.00
Total Dept 000-72		122.50	489.59	555,843.84	924,794.00	368,950.16	60.10
Dept 000-73-INTERGOVERNMENTAL CHARGES							
320-000-73-5-81-30	Public Works Equipment	0.00	0.00	103,220.18	172,000.00	68,779.82	60.01
320-000-73-5-82-20	Building Improvmts-DPW	0.00	0.00	0.00	5,000.00	5,000.00	0.00
320-000-73-5-82-30	Street Rehabilitation	164,305.42	185,334.91	188,911.02	1,460,000.00	1,271,088.98	12.94
320-000-73-5-82-40	Sidewalk Projects	0.00	0.00	9,481.16	15,000.00	5,518.84	63.21
320-000-73-5-82-45	Street/Traffic Lighting	0.00	0.00	2,000.00	300,000.00	298,000.00	0.67
Total Dept 000-73-INTERGOVERNMENTAL CHARGES		164,305.42	185,334.91	303,612.36	1,952,000.00	1,648,387.64	15.55
Dept 000-76							
320-000-76-5-81-10	Library Equipment	0.00	452.50	16,428.38	16,000.00	(428.38)	102.68
320-000-76-5-82-10	Building Improvements-Library	0.00	29,823.96	41,354.72	12,610.00	(28,744.72)	327.95
320-000-76-5-82-25	Park & Recreation Equip	48,919.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	ACTIVITY FOR MONTH 08/31/2012 INCR (DECR)	END BALANCE 08/31/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund Expenditures							
Total Dept 000-76		48,919.00	30,276.46	57,783.10	28,610.00	(29,173.10)	201.97
Dept 000-77							
320-000-77-5-82-60	Beautification Projects	465.00	(2,604.20)	630.00	8,700.00	8,070.00	7.24
Total Dept 000-77		465.00	(2,604.20)	630.00	8,700.00	8,070.00	7.24
Dept 000-78							
320-000-78-5-82-60	Arbon & Brown Deer Signals	0.00	2,604.20	2,604.20	0.00	(2,604.20)	100.00
Total Dept 000-78		0.00	2,604.20	2,604.20	0.00	(2,604.20)	100.00
Dept 000-82-MISCELLANEOUS REVENUE							
320-000-82-5-00-10	Issuance Costs	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	0.00	10,000.00	10,000.00	0.00
Dept 000-92-TRANSFER FROM OTHER FUNDS							
320-000-92-5-30-22	Transfer to Other Funds	(63,753.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		(63,753.00)	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		153,167.15	233,788.94	1,144,190.13	3,174,104.00	2,029,913.87	36.05
Fund 320:							
TOTAL REVENUES		37,163.36	28,095.70	366,313.79	2,072,945.00	1,706,631.21	17.67
TOTAL EXPENDITURES		153,167.15	233,788.94	1,144,190.13	3,174,104.00	2,029,913.87	36.05
NET OF REVENUES & EXPENDITURES		(116,003.79)	(205,693.24)	(777,876.34)	(1,101,159.00)	(323,282.66)	70.64
BEG. FUND BALANCE				1,403,447.81	1,403,447.81		70.64
END FUND BALANCE				625,571.47	302,288.81		70.64
Fund 350 - TIF #2							
Revenues							
Dept 000-11-TAXES							
350-000-11-4-00-10	General Property Taxes	33,490.83	42,463.13	593,793.27	455,865.00	(137,928.27)	130.26
Total Dept 000-11-TAXES		33,490.83	42,463.13	593,793.27	455,865.00	(137,928.27)	130.26
Dept 000-34-STATE SHARED REVENUE							
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	599.00	1,378.00	779.00	43.47
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	599.00	1,378.00	779.00	43.47

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Fund 350 - TIF #2							
Revenues							
Dept 000-81-INTEREST INCOME							
350-000-81-4-00-10	Investment Interest	417.00	1,829.00	2,149.08	9,000.00	6,850.92	23.88
Total Dept 000-81-INTEREST INCOME		417.00	1,829.00	2,149.08	9,000.00	6,850.92	23.88
TOTAL Revenues		33,907.83	44,292.13	596,541.35	466,243.00	(130,298.35)	127.95
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
350-000-67-5-20-20	Professional Services	0.00	0.00	5,625.00	5,000.00	(625.00)	112.50
350-000-67-5-26-75	Administrative Expenses	0.00	0.00	150.00	140,370.00	140,220.00	0.11
350-000-67-5-82-50	TIF District Projects	0.00	0.00	1,452.00	105,000.00	103,548.00	1.38
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	0.00	7,227.00	250,370.00	243,143.00	2.89
Dept 000-81-INTEREST INCOME							
350-000-81-5-00-10	Principal - 2000 Taxable Notes	0.00	0.00	316,983.80	315,000.00	(1,983.80)	100.63
Total Dept 000-81-INTEREST INCOME		0.00	0.00	316,983.80	315,000.00	(1,983.80)	100.63
Dept 000-82-MISCELLANEOUS REVENUE							
350-000-82-5-00-10	Interest - 2000 Taxable Notes	0.00	0.00	124,512.75	240,546.00	116,033.25	51.76
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	124,512.75	240,546.00	116,033.25	51.76
TOTAL Expenditures		0.00	0.00	448,723.55	805,916.00	357,192.45	55.68
Fund 350:							
TOTAL REVENUES		33,907.83	44,292.13	596,541.35	466,243.00	(130,298.35)	127.95
TOTAL EXPENDITURES		0.00	0.00	448,723.55	805,916.00	357,192.45	55.68
NET OF REVENUES & EXPENDITURES		33,907.83	44,292.13	147,817.80	(339,673.00)	(487,490.80)	(43.52)
BEG. FUND BALANCE				482,996.29	482,996.29		(43.52)
END FUND BALANCE				630,814.09	143,323.29		(43.52)
Fund 353 - TIF #3							
Revenues							
Dept 000-11-TAXES							
353-000-11-4-00-10	General Property Taxes	50,515.44	54,266.11	758,843.03	477,832.00	(281,011.03)	158.81
Total Dept 000-11-TAXES		50,515.44	54,266.11	758,843.03	477,832.00	(281,011.03)	158.81
Dept 000-34-STATE SHARED REVENUE							
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	4,868.00	1,872.00	(2,996.00)	260.04

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Fund 353 - TIF #3							
Revenues							
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	4,868.00	1,872.00	(2,996.00)	260.04
Dept 000-81-INTEREST INCOME							
353-000-81-4-00-10 Investment Interest		0.00	126.00	126.00	0.00	(126.00)	100.00
Total Dept 000-81-INTEREST INCOME		0.00	126.00	126.00	0.00	(126.00)	100.00
TOTAL Revenues		50,515.44	54,392.11	763,837.03	479,704.00	(284,133.03)	159.23
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
353-000-67-5-20-20 Professional Services		0.00	0.00	6,908.00	500.00	(6,408.00)	1,381.60
353-000-67-5-26-75 Administrative Expenses		0.00	0.00	150.00	100,028.00	99,878.00	0.15
Total Dept 000-67-PARKS & CULTURE/RECREATION		0.00	0.00	7,058.00	100,528.00	93,470.00	7.02
Dept 000-81-INTEREST INCOME							
353-000-81-5-00-10 Principal on Long Term Debt		0.00	0.00	150,000.00	150,000.00	0.00	100.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	150,000.00	150,000.00	0.00	100.00
Dept 000-82-MISCELLANEOUS REVENUE							
353-000-82-5-00-20 INTEREST ON LONG TERM DEBT		0.00	0.00	99,531.00	195,050.00	95,519.00	51.03
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	99,531.00	195,050.00	95,519.00	51.03
TOTAL Expenditures		0.00	0.00	256,589.00	445,578.00	188,989.00	57.59
Fund 353:							
TOTAL REVENUES		50,515.44	54,392.11	763,837.03	479,704.00	(284,133.03)	159.23
TOTAL EXPENDITURES		0.00	0.00	256,589.00	445,578.00	188,989.00	57.59
NET OF REVENUES & EXPENDITURES		50,515.44	54,392.11	507,248.03	34,126.00	(473,122.03)	1,486.40
BEG. FUND BALANCE				(381,245.87)	(381,245.87)		1,486.40
END FUND BALANCE				126,002.16	(347,119.87)		1,486.40
Fund 354 - TIF #4							
Revenues							
Dept 000-11-TAXES							
354-000-11-4-00-10 General Property Taxes		24,397.43	13,636.84	192,594.52	235,394.00	42,799.48	81.82
Total Dept 000-11-TAXES		24,397.43	13,636.84	192,594.52	235,394.00	42,799.48	81.82

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Fund 354 - TIF #4							
Revenues							
Dept 000-34-STATE SHARED REVENUE							
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,637.00	1,139.00	(498.00)	143.72
Total Dept 000-34-STATE SHARED REVENUE		0.00	0.00	1,637.00	1,139.00	(498.00)	143.72
Dept 000-81-INTEREST INCOME							
354-000-81-4-00-10	Investment Interest	1,827.00	9,441.00	10,494.03	30,000.00	19,505.97	34.98
Total Dept 000-81-INTEREST INCOME		1,827.00	9,441.00	10,494.03	30,000.00	19,505.97	34.98
Dept 000-91							
354-000-91-4-00-20	Debt Funding Credit	0.00	0.00	30,673.41	0.00	(30,673.41)	100.00
354-000-91-4-00-30	Transfer from Debt Service	0.00	0.00	0.00	98,222.00	98,222.00	0.00
Total Dept 000-91		0.00	0.00	30,673.41	98,222.00	67,548.59	31.23
TOTAL Revenues		26,224.43	23,077.84	235,398.96	364,755.00	129,356.04	64.54
Expenditures							
Dept 000-67-PARKS & CULTURE/RECREATION							
354-000-67-5-20-20	Professional Services	0.00	51.15	11,951.79	0.00	(11,951.79)	100.00
354-000-67-5-26-75	Administrative Expenses	0.00	0.00	150.00	182,376.00	182,226.00	0.08
354-000-67-5-82-51	Original Village Project	7,623.35	41,460.55	69,158.56	2,700,000.00	2,630,841.44	2.56
Total Dept 000-67-PARKS & CULTURE/RECREATION		7,623.35	41,511.70	81,260.35	2,882,376.00	2,801,115.65	2.82
Dept 000-81-INTEREST INCOME							
354-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	116,975.00	155,264.00	38,289.00	75.34
Total Dept 000-81-INTEREST INCOME		0.00	0.00	116,975.00	155,264.00	38,289.00	75.34
Dept 000-82-MISCELLANEOUS REVENUE							
354-000-82-5-00-10	Interest on Long Term Debt	0.00	0.00	87,638.00	231,241.00	143,603.00	37.90
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	87,638.00	231,241.00	143,603.00	37.90
TOTAL Expenditures		7,623.35	41,511.70	285,873.35	3,268,881.00	2,983,007.65	8.75
Fund 354:							
TOTAL REVENUES		26,224.43	23,077.84	235,398.96	364,755.00	129,356.04	64.54
TOTAL EXPENDITURES		7,623.35	41,511.70	285,873.35	3,268,881.00	2,983,007.65	8.75
NET OF REVENUES & EXPENDITURES		18,601.08	(18,433.86)	(50,474.39)	(2,904,126.00)	(2,853,651.61)	1.74

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Fund 354 - TIF #4							
BEG. FUND BALANCE				3,320,877.21	3,320,877.21		1.74
END FUND BALANCE				3,270,402.82	416,751.21		1.74
Fund 600 - Water							
Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
600-000-64-4-50-10	Metered Sales-Residential	167,733.24	0.00	548,337.12	675,000.00	126,662.88	81.24
600-000-64-4-50-11	Metered Sales-Commercial	104,222.18	0.00	0.00	390,000.00	390,000.00	0.00
600-000-64-4-50-12	Metered Sales-Bulk	0.00	100.00	700.00	6,000.00	5,300.00	11.67
600-000-64-4-50-13	Metered Sales-Industrial	22,440.63	0.00	0.00	80,000.00	80,000.00	0.00
600-000-64-4-50-20	Private Fire Protection	11,971.80	0.00	23,982.60	48,000.00	24,017.40	49.96
600-000-64-4-50-30	Public Fire Protection	72,471.25	0.00	151,177.45	300,000.00	148,822.55	50.39
600-000-64-4-50-40	Sales to Public Authorities	5,468.72	0.00	0.00	23,000.00	23,000.00	0.00
Total Dept 000-64-REFUSE/RECYCLING SALES		384,307.82	100.00	724,197.17	1,522,000.00	797,802.83	47.58
Dept 000-81-INTEREST INCOME							
600-000-81-4-00-10	Interest & Dividend Income	409.09	4,740.05	6,039.71	5,000.00	(1,039.71)	120.79
600-000-81-4-00-30	Forfeited Discounts/Penalties	(1.56)	(3.39)	3,726.79	15,000.00	11,273.21	24.85
Total Dept 000-81-INTEREST INCOME		407.53	4,736.66	9,766.50	20,000.00	10,233.50	48.83
Dept 000-82-MISCELLANEOUS REVENUE							
600-000-82-4-00-10	Rent Income	0.00	54,468.27	54,468.27	110,241.00	55,772.73	49.41
600-000-82-4-00-50	Miscellaneous Service Revenue	18.17	3,114.47	3,296.11	13,000.00	9,703.89	25.35
600-000-82-4-00-55	Misc NonOperating Income	0.00	53,672.00	53,672.00	0.00	(53,672.00)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		18.17	111,254.74	111,436.38	123,241.00	11,804.62	90.42
Dept 000-83-SALES							
600-000-83-4-00-10	Amortization of Debt Premium	0.00	391.50	391.50	1,200.00	808.50	32.63
Total Dept 000-83-SALES		0.00	391.50	391.50	1,200.00	808.50	32.63
TOTAL Revenues		384,733.52	116,482.90	845,791.55	1,666,441.00	820,649.45	50.75
Expenditures							
Dept 000-37							
600-000-37-5-12-10	Sick Leave, Vacation & Holiday	1,418.47	(4,304.34)	4,010.98	0.00	(4,010.98)	100.00
600-000-37-5-12-20	Uniform Allowance	0.00	0.00	200.00	0.00	(200.00)	100.00
600-000-37-5-15-10	WI Retirement	0.00	82.22	340.43	0.00	(340.43)	100.00
600-000-37-5-15-15	FICA	0.00	103.82	589.64	0.00	(589.64)	100.00
600-000-37-5-15-20	Group Insurance	336.91	302.21	1,928.18	0.00	(1,928.18)	100.00
600-000-37-5-54-15	Amortization-Bond Discount	0.00	875.12	875.12	1,500.00	624.88	58.34
600-000-37-5-60-20	Interest-Debt to Village	0.00	21,935.92	21,935.92	35,000.00	13,064.08	62.67
600-000-37-5-90-30	Other Income Deductions-CIAC	0.00	48,745.92	48,745.92	100,000.00	51,254.08	48.75

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Fund 600 - Water Expenditures							
Total Dept 000-37		1,755.38	67,740.87	78,626.19	136,500.00	57,873.81	57.60
Dept 000-87							
600-000-87-5-15-10	WI Retirement	0.00	0.00	203.85	0.00	(203.85)	100.00
600-000-87-5-15-15	FICA	0.00	0.00	258.99	0.00	(258.99)	100.00
600-000-87-5-15-20	Group Insurance	0.00	0.00	629.13	0.00	(629.13)	100.00
Total Dept 000-87		0.00	0.00	1,091.97	0.00	(1,091.97)	100.00
Dept 611-37							
600-611-37-5-15-10	WI Retirement	0.00	20.32	81.24	0.00	(81.24)	100.00
600-611-37-5-15-15	FICA	0.00	27.65	104.85	0.00	(104.85)	100.00
600-611-37-5-15-20	Group Insurance	0.00	88.14	285.17	0.00	(285.17)	100.00
600-611-37-5-22-50	Purchases of Water	67,002.27	91,986.13	437,173.53	700,000.00	262,826.47	62.45
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	160.00	1,000.00	840.00	16.00
600-611-37-5-35-70	Maintenance-Supply Main	1,471.06	1,172.00	5,297.08	10,000.00	4,702.92	52.97
Total Dept 611-37		68,473.33	93,294.24	443,101.87	711,000.00	267,898.13	62.32
Dept 612-37							
600-612-37-5-15-10	WI Retirement	0.00	0.00	5.80	0.00	(5.80)	100.00
600-612-37-5-15-15	FICA	0.00	0.00	7.41	0.00	(7.41)	100.00
600-612-37-5-15-20	Group Insurance	0.00	0.00	0.59	0.00	(0.59)	100.00
600-612-37-5-22-10	Power Purchased for Pumping	377.67	363.93	3,226.86	6,000.00	2,773.14	53.78
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	203.34	104.79	652.07	1,000.00	347.93	65.21
600-612-37-5-35-65	Maint-Pumping Equipment	2,398.05	0.00	661.89	5,000.00	4,338.11	13.24
Total Dept 612-37		2,979.06	468.72	4,554.62	13,000.00	8,445.38	35.04
Dept 613-37							
600-613-37-5-15-10	WI Retirement	0.00	2.90	17.41	0.00	(17.41)	100.00
600-613-37-5-15-15	FICA	0.00	3.65	21.94	0.00	(21.94)	100.00
600-613-37-5-15-20	Group Insurance	0.00	13.10	73.28	0.00	(73.28)	100.00
600-613-37-5-36-11	Operation Supervision	305.08	244.29	1,156.87	5,000.00	3,843.13	23.14
600-613-37-5-36-15	Operations Labor	430.48	661.55	1,991.52	7,000.00	5,008.48	28.45
600-613-37-5-36-40	Chemicals	867.50	949.00	2,614.71	4,000.00	1,385.29	65.37
600-613-37-5-36-90	Miscellaneous Expense	0.00	0.00	397.12	1,000.00	602.88	39.71
Total Dept 613-37		1,603.06	1,874.49	6,272.85	17,000.00	10,727.15	36.90
Dept 614-37							
600-614-37-5-15-10	WI Retirement	0.00	209.20	1,283.70	0.00	(1,283.70)	100.00
600-614-37-5-15-15	FICA	0.00	356.91	1,866.78	0.00	(1,866.78)	100.00
600-614-37-5-15-20	Group Insurance	0.00	894.45	4,482.04	0.00	(4,482.04)	100.00
600-614-37-5-30-90	Miscellaneous Expense	4.24	204.85	1,698.80	0.00	(1,698.80)	100.00

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Fund 600 - Water							
Expenditures							
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	0.00	0.00	779.65	0.00	(779.65)	100.00
600-614-37-5-35-62	Maintenance-Main	3,980.41	8,977.98	31,752.45	75,000.00	43,247.55	42.34
600-614-37-5-35-63	Maintenance-Services	19.00	4,907.07	14,445.99	3,500.00	(10,945.99)	412.74
600-614-37-5-35-64	Maintenance-Meters	0.00	(581.36)	758.79	2,000.00	1,241.21	37.94
600-614-37-5-35-66	Maintenance-Hydrants	1,699.13	(713.02)	6,404.40	15,000.00	8,595.60	42.70
600-614-37-5-35-67	Maintenance-Misc Plant	1,266.83	3,041.57	8,295.23	10,000.00	1,704.77	82.95
600-614-37-5-36-10	Operations Supervision	995.47	1,115.57	7,959.45	12,000.00	4,040.55	66.33
600-614-37-5-36-11	Maintenance Supervision	915.21	1,115.56	6,911.55	10,000.00	3,088.45	69.12
600-614-37-5-36-20	Meter Expense	0.00	(2,051.17)	5,289.96	10,000.00	4,710.04	52.90
600-614-37-5-36-25	Digger's Hotline Expense	923.51	1,642.19	6,396.52	15,000.00	8,603.48	42.64
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	4,753.67	8,145.72	21,880.08	31,000.00	9,119.92	70.58
Total Dept 614-37		14,557.47	27,265.52	120,205.39	185,500.00	65,294.61	64.80
Dept 614-84							
600-614-84-5-15-10	WI Retirement	0.00	7.79	90.48	0.00	(90.48)	100.00
600-614-84-5-15-15	FICA	0.00	9.83	115.13	0.00	(115.13)	100.00
600-614-84-5-15-20	Group Insurance	0.00	32.96	300.72	0.00	(300.72)	100.00
Total Dept 614-84		0.00	50.58	506.33	0.00	(506.33)	100.00
Dept 616-37							
600-616-37-5-15-10	WI Retirement	0.00	115.23	558.63	0.00	(558.63)	100.00
600-616-37-5-15-15	FICA	0.00	149.62	717.20	0.00	(717.20)	100.00
600-616-37-5-15-20	Group Insurance	0.00	120.18	238.46	0.00	(238.46)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	939.31	(3,394.85)	3,187.55	4,000.00	812.45	79.69
600-616-37-5-36-20	Meter Reading Expense	1,007.41	(2,661.74)	6,212.29	7,500.00	1,287.71	82.83
600-616-37-5-36-30	Customer Records/Collect Exp	1,285.03	(6,523.90)	10,506.13	12,000.00	1,493.87	87.55
600-616-37-5-36-40	Uncollectible Accounts	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-616-37-5-36-50	Misc Customer Account Expense	174.64	(4,851.58)	(144.18)	5,000.00	5,144.18	(2.88)
Total Dept 616-37		3,406.39	(17,047.04)	21,276.08	29,500.00	8,223.92	72.12
Dept 620-37							
600-620-37-5-10-10	Salaries/Wages	2,226.48	10,274.82	13,509.25	27,000.00	13,490.75	50.03
600-620-37-5-15-10	WI Retirement	1,410.98	(1,100.44)	1,358.77	15,000.00	13,641.23	9.06
600-620-37-5-15-15	FICA	0.00	35.55	352.63	0.00	(352.63)	100.00
600-620-37-5-15-20	Group Insurance	1,724.19	(907.19)	4,898.21	20,000.00	15,101.79	24.49
600-620-37-5-20-20	Professional Services	1,907.46	7,315.21	11,965.21	28,000.00	16,034.79	42.73
600-620-37-5-30-10	Office Supplies, Equip & Exp	662.59	2,631.71	7,218.10	14,000.00	6,781.90	51.56
600-620-37-5-30-90	Miscellaneous Expense	83.46	231.97	3,470.95	5,000.00	1,529.05	69.42
600-620-37-5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	63.13	735.79	4,474.62	12,000.00	7,525.38	37.29
600-620-37-5-39-60	Regulatory Commission Expense	1,229.99	0.00	0.00	5,000.00	5,000.00	0.00
600-620-37-5-51-10	Property Insurance	921.32	7,761.45	7,761.45	11,500.00	3,738.55	67.49
600-620-37-5-51-45	Injuries & Damages	863.09	6,881.53	6,881.53	8,500.00	1,618.47	80.96

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Fund 600 - Water							
Expenditures							
600-620-37-5-53-20	Rent Expense	1,016.01	8,559.15	8,559.15	13,000.00	4,440.85	65.84
Total Dept 620-37		12,108.70	42,419.55	70,449.87	160,000.00	89,550.13	44.03
Dept 621-37							
600-621-37-5-54-10	Depreciation Expense	0.00	65,768.00	65,768.00	0.00	(65,768.00)	100.00
Total Dept 621-37		0.00	65,768.00	65,768.00	0.00	(65,768.00)	100.00
Dept 623-37							
600-623-37-5-36-80	Taxes	0.00	121,012.35	121,012.35	0.00	(121,012.35)	100.00
Total Dept 623-37		0.00	121,012.35	121,012.35	0.00	(121,012.35)	100.00
Dept 625-37							
600-625-37-5-54-10	Misc Amortization-CIAC	0.00	(26,856.32)	(26,856.32)	0.00	26,856.32	100.00
Total Dept 625-37		0.00	(26,856.32)	(26,856.32)	0.00	26,856.32	100.00
TOTAL Expenditures		104,883.39	375,990.96	906,009.20	1,252,500.00	346,490.80	72.34
Fund 600:							
TOTAL REVENUES		384,733.52	116,482.90	845,791.55	1,666,441.00	820,649.45	50.75
TOTAL EXPENDITURES		104,883.39	375,990.96	906,009.20	1,252,500.00	346,490.80	72.34
NET OF REVENUES & EXPENDITURES		279,850.13	(259,508.06)	(60,217.65)	413,941.00	474,158.65	(14.55)
BEG. FUND BALANCE				7,425,186.52	7,425,186.52		(14.55)
END FUND BALANCE				7,364,968.87	7,839,127.52		(14.55)
Fund 610 - Storm Water							
Revenues							
Dept 000-49-OTHER PERMITS							
610-000-49-4-30-10	Fees & Permits	105.00	0.00	535.00	1,200.00	665.00	44.58
Total Dept 000-49-OTHER PERMITS		105.00	0.00	535.00	1,200.00	665.00	44.58
Dept 000-64-REFUSE/RECYCLING SALES							
610-000-64-4-10-10	Storm Water Charges	215,849.89	0.00	431,752.80	887,025.00	455,272.20	48.67
610-000-64-4-10-20	Culvert/Driveway Replacements	719.30	0.00	0.00	0.00	0.00	0.00
Total Dept 000-64-REFUSE/RECYCLING SALES		216,569.19	0.00	431,752.80	887,025.00	455,272.20	48.67
Dept 000-81-INTEREST INCOME							
610-000-81-4-00-10	Interest Income	309.00	455.00	625.49	6,500.00	5,874.51	9.62

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Fund 610 - Storm Water							
Revenues							
610-000-81-4-00-40	Late Penalties	(0.80)	(1.60)	2,128.10	6,000.00	3,871.90	35.47
Total Dept 000-81-INTEREST INCOME		308.20	453.40	2,753.59	12,500.00	9,746.41	22.03
Dept 000-83-SALES							
610-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	0.00	1,200.00	1,200.00	0.00
Total Dept 000-83-SALES		0.00	0.00	0.00	1,200.00	1,200.00	0.00
TOTAL Revenues		216,982.39	453.40	435,041.39	901,925.00	466,883.61	48.23
Expenditures							
Dept 000-36							
610-000-36-5-10-10	Salaries/Wages	17,385.88	9,448.32	50,441.12	114,616.00	64,174.88	44.01
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	4,560.00	4,560.00	0.00
610-000-36-5-12-20	Uniform Allowance	25.34	0.00	147.83	175.00	27.17	84.47
610-000-36-5-14-00	Overtime	76.44	6.00	57.00	120.00	63.00	47.50
610-000-36-5-15-10	WI Retirement	1,969.68	463.73	2,751.96	6,762.00	4,010.04	40.70
610-000-36-5-15-15	FICA	1,159.35	690.79	3,710.26	8,769.00	5,058.74	42.31
610-000-36-5-15-20	Group Insurance	6,283.90	2,760.39	14,509.06	39,211.00	24,701.94	37.00
610-000-36-5-20-20	Professional Services	0.00	0.00	457.50	9,000.00	8,542.50	5.08
610-000-36-5-20-45	NR216 Contract	0.00	0.00	1,621.96	1,700.00	78.04	95.41
610-000-36-5-22-10	Natural Gas/Electric Service	19.15	259.37	368.92	420.00	51.08	87.84
610-000-36-5-23-20	Turf Maintenance	0.00	1,401.22	9,080.73	37,000.00	27,919.27	24.54
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-26-10	Cleaning Service	0.00	0.00	50.00	(36,800.00)	(36,850.00)	(0.14)
610-000-36-5-26-75	Administration Services	0.00	0.00	0.00	45,076.00	45,076.00	0.00
610-000-36-5-29-30	Landfill fees	0.00	1,027.13	2,144.98	2,000.00	(144.98)	107.25
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	0.00	52.54	125.26	250.00	124.74	50.10
610-000-36-5-33-10	Tools & Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,605.00	3,605.00	0.00
610-000-36-5-34-30	Safety Supplies	0.00	10.08	77.47	400.00	322.53	19.37
610-000-36-5-34-35	Coveral Services	0.00	39.21	117.63	150.00	32.37	78.42
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	691.29	2,400.00	1,708.71	28.80
610-000-36-5-35-40	Equipment Repair/Maint Supplie	0.00	198.17	633.45	2,500.00	1,866.55	25.34
610-000-36-5-36-30	Billing Services	0.00	12,702.95	12,702.95	26,000.00	13,297.05	48.86
610-000-36-5-37-10	Operations Material	0.00	694.42	6,592.64	14,420.00	7,827.36	45.72
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	50.00	100.00	50.00	50.00
610-000-36-5-45-20	Periodicals	0.00	0.00	500.00	80.00	(420.00)	625.00
610-000-36-5-45-30	Professional Training	0.00	0.00	205.00	800.00	595.00	25.63
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	147,900.00	147,900.00	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	0.00	0.00	40,871.07	83,000.00	42,128.93	49.24
610-000-36-5-60-30	Amortization of debt issue cos	0.00	0.00	0.00	1,400.00	1,400.00	0.00
610-000-36-5-81-35	Capital Outlay-Equipment	391.50	0.00	0.00	0.00	0.00	0.00

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Fund 610 - Storm Water							
Expenditures							
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	0.00	5,866.46	44,593.53	0.00	(44,593.53)	100.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	6,258.28	11,109.57	17,750.07	60,000.00	42,249.93	29.58
Total Dept 000-36		33,569.52	46,730.35	210,251.68	602,094.00	391,842.32	34.92
TOTAL Expenditures		33,569.52	46,730.35	210,251.68	602,094.00	391,842.32	34.92
Fund 610:							
TOTAL REVENUES		216,982.39	453.40	435,041.39	901,925.00	466,883.61	48.23
TOTAL EXPENDITURES		33,569.52	46,730.35	210,251.68	602,094.00	391,842.32	34.92
NET OF REVENUES & EXPENDITURES		183,412.87	(46,276.95)	224,789.71	299,831.00	75,041.29	74.97
BEG. FUND BALANCE				2,673,394.20	2,673,394.20		74.97
END FUND BALANCE				2,898,183.91	2,973,225.20		74.97
Fund 630 - Sewer							
Revenues							
Dept 000-64-REFUSE/RECYCLING SALES							
630-000-64-4-10-10	Volumetric Charges	113,758.57	0.00	237,197.82	503,900.00	266,702.18	47.07
630-000-64-4-10-15	Connection Charges	46,175.00	0.00	92,375.00	167,967.00	75,592.00	55.00
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	12,947.00	12,947.00	0.00
630-000-64-4-10-25	MMSD Charges	186,259.53	0.00	340,416.80	676,676.00	336,259.20	50.31
Total Dept 000-64-REFUSE/RECYCLING SALES		346,193.10	0.00	669,989.62	1,361,490.00	691,500.38	49.21
Dept 000-81-INTEREST INCOME							
630-000-81-4-00-10	Investment Interest	501.32	3,029.48	3,408.68	10,000.00	6,591.32	34.09
630-000-81-4-00-40	Interest-Delinquent Accounts	(1.73)	(3.23)	4,038.57	17,000.00	12,961.43	23.76
Total Dept 000-81-INTEREST INCOME		499.59	3,026.25	7,447.25	27,000.00	19,552.75	27.58
Dept 000-82-MISCELLANEOUS REVENUE							
630-000-82-4-00-50	Miscellaneous	0.00	0.00	65.96	0.00	(65.96)	100.00
Total Dept 000-82-MISCELLANEOUS REVENUE		0.00	0.00	65.96	0.00	(65.96)	100.00
TOTAL Revenues		346,692.69	3,026.25	677,502.83	1,388,490.00	710,987.17	48.79
Expenditures							
Dept 000-36							
630-000-36-5-10-10	Salaries/Wages	3,600.41	3,800.80	31,237.13	50,938.00	19,700.87	61.32
630-000-36-5-11-10	Temporary Laborers	0.00	0.00	0.00	4,560.00	4,560.00	0.00
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	72.69	0.00	330.99	500.00	169.01	66.20
630-000-36-5-15-10	WI Retirement	355.55	224.23	1,896.79	2,968.00	1,071.21	63.91

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		MONTH 08/31/2011 INCR (DECR)	MONTH 08/31/2012 INCR (DECR)	08/31/2012 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 630 - Sewer Expenditures							
630-000-36-5-15-15	FICA	270.38	277.30	2,296.41	3,897.00	1,600.59	58.93
630-000-36-5-15-20	Group Insurance	1,077.30	1,377.78	10,988.54	17,210.00	6,221.46	63.85
630-000-36-5-20-20	Professional Services	0.00	0.00	655.01	15,000.00	14,344.99	4.37
630-000-36-5-22-10	Natural Gas/Electric Service	127.69	165.99	1,626.99	7,200.00	5,573.01	22.60
630-000-36-5-22-20	Sewer/Water Services	0.00	0.00	533.69	1,200.00	666.31	44.47
630-000-36-5-23-10	Cleaning Services	0.00	0.00	80.00	500.00	420.00	16.00
630-000-36-5-26-10	MMSD Service Charges	0.00	0.00	340,499.11	676,676.00	336,176.89	50.32
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	12,582.90	12,947.00	364.10	97.19
630-000-36-5-26-75	Administration Services	0.00	0.00	0.00	92,065.00	92,065.00	0.00
630-000-36-5-29-30	Landfill Fees	0.00	0.00	80.00	500.00	420.00	16.00
630-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	5,500.00	5,500.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	0.00	52.54	56.53	300.00	243.47	18.84
630-000-36-5-33-10	Tools & Supplies	0.00	0.00	0.00	700.00	700.00	0.00
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	9.98	51.09	800.00	748.91	6.39
630-000-36-5-34-35	Uniforms/Coveralls	0.00	47.89	109.44	300.00	190.56	36.48
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	800.00	800.00	0.00
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	114.28	514.28	5,000.00	4,485.72	10.29
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	0.00	50,882.61	50,882.61	92,000.00	41,117.39	55.31
630-000-36-5-37-10	Operations Material	0.00	825.19	7,035.19	26,000.00	18,964.81	27.06
630-000-36-5-37-20	MONITORING	160.42	105.03	736.74	4,000.00	3,263.26	18.42
630-000-36-5-45-10	Professional Memberships	0.00	0.00	50.00	100.00	50.00	50.00
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
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	18,000.00	18,000.00	0.00
630-000-36-5-60-20	Interest Expense	0.00	0.00	17,802.75	44,000.00	26,197.25	40.46
630-000-36-5-81-35	Capital Equipment-Sewer	391.50	0.00	4,762.46	0.00	(4,762.46)	100.00
630-000-36-5-82-40	Capital Improvement-Sewer	67,302.80	0.00	4,140.79	0.00	(4,140.79)	100.00
630-000-36-5-82-45	Inflow/Infiltration Control	0.00	4,189.00	42,184.84	195,000.00	152,815.16	21.63
Total Dept 000-36		73,358.74	62,072.62	531,134.28	1,382,586.00	851,451.72	38.42
TOTAL Expenditures		73,358.74	62,072.62	531,134.28	1,382,586.00	851,451.72	38.42
Fund 630:							
TOTAL REVENUES		346,692.69	3,026.25	677,502.83	1,388,490.00	710,987.17	48.79
TOTAL EXPENDITURES		73,358.74	62,072.62	531,134.28	1,382,586.00	851,451.72	38.42
NET OF REVENUES & EXPENDITURES		273,333.95	(59,046.37)	146,368.55	5,904.00	(140,464.55)	2,479.14
BEG. FUND BALANCE				3,919,074.90	3,919,074.90		2,479.14
END FUND BALANCE				4,065,443.45	3,924,978.90		2,479.14
Fund 700 - Liability Insurance Fund							
Revenues							
Dept 000-81-INTEREST INCOME							

PERIOD ENDING 08/31/2012
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2011 INCR (DECR)	ACTIVITY FOR MONTH 08/31/2012 INCR (DECR)	END BALANCE 08/31/2012 NORM (ABNORM)	2012 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 700 - Liability Insurance Fund							
Revenues							
700-000-81-4-00-50	Dividend Income	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 000-81-INTEREST INCOME		0.00	0.00	0.00	10,000.00	10,000.00	0.00
Dept 000-92-TRANSFER FROM OTHER FUNDS							
700-000-92-4-10-00	General Fund	0.00	0.00	0.00	89,660.00	89,660.00	0.00
Total Dept 000-92-TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	89,660.00	89,660.00	0.00
TOTAL Revenues		0.00	0.00	0.00	99,660.00	99,660.00	0.00
Expenditures							
Dept 000-19							
700-000-19-5-51-50	Liability Ins Premiums	0.00	0.00	88,404.00	89,660.00	1,256.00	98.60
700-000-19-5-51-75	Insurance Claims	3,387.73	98.00	116.00	100,000.00	99,884.00	0.12
Total Dept 000-19		3,387.73	98.00	88,520.00	189,660.00	101,140.00	46.67
TOTAL Expenditures		3,387.73	98.00	88,520.00	189,660.00	101,140.00	46.67
Fund 700:							
TOTAL REVENUES		0.00	0.00	0.00	99,660.00	99,660.00	0.00
TOTAL EXPENDITURES		3,387.73	98.00	88,520.00	189,660.00	101,140.00	46.67
NET OF REVENUES & EXPENDITURES		(3,387.73)	(98.00)	(88,520.00)	(90,000.00)	(1,480.00)	98.36
BEG. FUND BALANCE				439,081.30	439,081.30		98.36
END FUND BALANCE				350,561.30	349,081.30		98.36
TOTAL REVENUES - ALL FUNDS							
		1,987,804.30	580,918.70	14,848,240.53	20,053,122.00	5,204,881.47	74.04
TOTAL EXPENDITURES - ALL FUNDS							
		949,658.99	1,502,093.11	12,311,131.52	23,746,557.00	11,435,425.48	51.84
NET OF REVENUES & EXPENDITURES		1,038,145.31	(921,174.41)	2,537,109.01	(3,693,435.00)	(6,230,544.01)	68.69
BEG. FUND BALANCE - ALL FUNDS				23,596,510.11	23,596,510.11		98.36
END FUND BALANCE - ALL FUNDS				26,133,619.12	19,903,075.11		98.36

August 2012 Management Summary Reports

9/7/2012



Managing Investments for your Community's Future

Prepared for

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

Prepared by

Dawn Tracy
Ehlers Investment Partners, LLC
375 Bishops Way, Suite 225
Brookfield, WI 53005
262-796-6174

Village of Brown Deer: Managed Assets

Portfolio Current Value

by Security Type

Date
8/31/2012

Account Number
917043884

Report Currency
USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
CD		-	-	2,144,304.00	-	2,155,070.78	44.00	0.97
BLC Community Bank CD	15041888	248,000.000	100.00	248,000.00	100.00	248,000.00	5.08	0.55
Accrued Interest						757.68		
First Business Bank-MDN CD	9052	245,000.000	100.00	245,000.00	100.00	245,000.00	5.04	1.00
Accrued Interest						1,843.54		
First State Bank of Alexandria CD	851537	250,604.000	100.00	250,604.00	100.00	250,604.00	5.14	1.05
Accrued Interest						1,247.18		
GE Capital Financial Bank CD	36160YMK8	133,000.000	100.00	133,000.00	100.76	134,010.80	2.74	1.54
Accrued Interest						356.29		
Goldman Sachs Bank USA CD	38143AES0	132,000.000	100.00	132,000.00	100.65	132,852.72	2.72	1.49
Accrued Interest						342.19		
InvestorsBank 18 mo CD	4000060813/ -1	248,000.000	100.00	248,000.00	100.00	248,000.00	5.08	0.90
Accrued Interest						660.43		
Johnson Bank CD	9011539575	200,000.000	100.00	200,000.00	100.00	200,000.00	4.12	0.87
Accrued Interest						1,863.01		
Markesan State Bank CD	1102562	247,000.000	100.00	247,000.00	100.00	247,000.00	5.08	1.00
Accrued Interest						1,779.34		
Union Bank & Trust Company CD	912487	240,700.000	100.00	240,700.00	100.00	240,700.00	4.92	0.70
Accrued Interest						41.55		
Union Bank of Blair CD	9161	200,000.000	100.00	200,000.00	100.00	200,000.00	4.08	1.10
Accrued Interest						12.05		

Village of Brown Deer: Managed Assets

Portfolio Current Value

by Security Type

Date
8/31/2012

Account Number
917043884

Report Currency
USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Fixed Income		-	-	2,721,925.20	-	2,738,818.79	55.92	1.50
BERLIN WIS G/O UNLTD BDS	085188ED8	40,000.000	106.97	42,786.00	105.58	42,232.00	0.88	4.03
Accrued Interest						850.00		
COLUMBUS WIS SCH DIST G/O UNLT D REF	199641DX6	40,000.000	100.06	40,025.00	99.98	39,992.40	0.82	0.75
Accrued Interest						124.17		
CUDAHY WIS GENERAL OBLIGATION UNLTD	229759RL1	25,000.000	111.48	27,869.25	114.78	28,694.25	0.60	3.75
Accrued Interest						447.92		
FEDERAL FARM CR BKS CONS BD 1. 17%17	3133EADZ8	600,000.000	100.00	600,000.00	100.47	602,802.00	12.31	1.16
Accrued Interest						195.00		
FEDERAL FARM CR BKS CONS BD 1. 23%17	3133EABE7	100,000.000	100.00	100,000.00	100.47	100,467.00	2.05	1.22
Accrued Interest						102.50		
FEDERAL HOME LN MTG CORP CALL 1.2%062817	3134G3XA3	345,000.000	99.93	344,741.25	100.40	346,380.00	7.07	1.20
FEDERAL HOME LOAN BANKS CONS B D 1.25%17	313378MF5	550,000.000	99.75	548,625.00	100.06	550,352.00	11.30	1.25
Accrued Interest						2,960.07		
FEDERAL HOME LOAN BANKS CONS B D 1.375%16	313375QR1	545,000.000	99.78	543,773.75	100.06	545,305.20	11.20	1.37
Accrued Interest						3,330.56		
FEDERAL NATL MTG ASSN CALL 1.5 %102616	3136FTEB1	100,000.000	99.69	99,687.50	100.19	100,188.00	2.06	1.50
Accrued Interest						520.83		
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS	344664EL7	100,000.000	103.88	103,877.00	102.68	102,679.00	2.12	3.90
Accrued Interest						1,000.00		
LODI WIS SCH DIST G/O UNLTD BD S	540392FZ5	55,000.000	100.98	55,540.65	100.56	55,310.20	1.14	1.49

Village of Brown Deer: Managed Assets

Portfolio Current Value

by Security Type

Date
8/31/2012

Account Number
917043884

Report Currency
USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Accrued Interest						343.75		
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS	563609EK8	50,000.000	101.59	50,795.00	100.85	50,424.00	1.04	1.98
Accrued Interest						416.67		
SHOREWOOD WIS G/O UNLTD BDS	825230HT5	140,000.000	102.10	142,933.00	100.65	140,912.80	2.91	1.99
Accrued Interest						1,400.00		
TOMAH WIS GO CORP PURP BDS	889753KH1	20,000.000	106.36	21,271.80	105.61	21,121.80	0.44	3.79
Accrued Interest						266.67		
Money Market Fund		-	-	3,510.01	-	3,510.01	0.07	0.00
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	IDA12	3,510.010	1.00	3,510.01	1.00	3,510.01	0.07	-
Total Portfolio		-	-	4,869,739.21	-	4,897,399.58	100.00	1.26

Village of Brown Deer: Not Managed Assets

Portfolio Current Value

by Security Type

Date
8/31/2012

Account Number
000049

Report Currency
USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
CD		-	-	3,239,734.00	-	3,321,402.64	41.93	2.77
Amer Express Centurion Bk	02586T7J7	100,000.000	100.00	100,000.00	102.61	102,607.00	1.30	2.68
Accrued Interest						519.44		
Amer Express Centurion Bk	02586T7L2	100,000.000	100.00	100,000.00	104.04	104,035.00	1.32	2.88
Accrued Interest						566.67		
Barclays Bk Del	06740KCD7	50,000.000	100.00	50,000.00	102.45	51,226.00	0.65	2.78
Accrued Interest						514.58		
Barclays Bk Del	06740KAL1	98,000.000	100.00	98,000.00	103.88	101,800.44	1.29	3.03
Accrued Interest						222.95		
Bk Amer Na Charlotte Nc	06051VQL3	200,000.000	100.00	200,000.00	101.12	202,230.00	2.57	1.98
Accrued Interest						1,211.11		
Capmark Bk Midvale Utah	1406533V6	245,000.000	100.00	245,000.00	102.37	250,804.05	3.19	3.42
Accrued Interest						1,595.90		
Centrue Bk Streator Ill	15643GCC7	100,000.000	100.00	100,000.00	104.15	104,152.00	1.32	2.88
Accrued Interest						291.67		
Cit Bk Salt Lake City Ut	17284AFY9	97,000.000	100.00	97,000.00	100.00	97,000.00	1.23	3.70
Accrued Interest						737.74		
Citibank Natl Assn	17312QMH9	100,000.000	100.00	100,000.00	104.07	104,066.00	1.33	3.03
Accrued Interest						1,260.00		
Citibank Natl Assn	17312QMG1	50,000.000	100.00	50,000.00	102.28	51,138.50	0.65	2.69
Accrued Interest						550.00		

Village of Brown Deer: Not Managed Assets

Portfolio Current Value

by Security Type

					Date	Account Number	Report Currency	
					8/31/2012	000049	USD	
Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Discover Bk Greenwood Del	254670NZ1	100,000.000	100.00	100,000.00	103.38	103,382.00	1.32	2.90
Accrued Interest						1,083.33		
Discover Bk Greenwood Del	254670WE8	100,000.000	100.00	100,000.00	100.58	100,581.00	1.28	2.34
Accrued Interest						443.89		
Doral Bk Catano P R	25811LKD0	100,000.000	100.00	100,000.00	104.29	104,293.00	1.32	3.12
Accrued Interest						198.61		
East Dubuque Svgs Bk Iowa	272096AW8	249,000.000	100.00	249,000.00	100.83	251,071.68	3.17	2.48
Accrued Interest						449.58		
First Jackson Bk Stevenson Ala	32063KAN2	100,000.000	100.00	100,000.00	104.34	104,342.00	1.32	2.68
Accrued Interest						163.33		
Florida Bk Tampa	340559AF0	100,000.000	100.00	100,000.00	104.24	104,241.00	1.32	2.64
Accrued Interest						106.94		
Ge Money Bk Salt Lake City Uta	36159UMK9	100,000.000	100.00	100,000.00	100.62	100,618.00	1.28	2.34
Accrued Interest						391.67		
Golf Svgs Bk Mtn Ter Wash	38167PMQ3	100,000.000	100.00	100,000.00	103.35	103,354.00	1.31	2.42
Accrued Interest						208.33		
Heritage Bk Hopkinsville Ky	42724JBA2	99,000.000	100.00	99,000.00	104.19	103,150.08	1.30	2.88
Accrued Interest						165.00		
Larimer Bk Comm Ft Collins	51713RBB6	250,000.000	100.00	250,000.00	102.07	255,167.50	3.22	2.60
Accrued Interest						312.85		
Mb Finl Bk Na Chic. II	55266CHN9	99,000.000	100.00	99,000.00	103.77	102,730.32	1.30	2.79
Accrued Interest						151.52		

Village of Brown Deer: Not Managed Assets

Portfolio Current Value

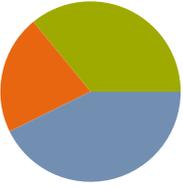
by Security Type

				Date		Account Number	Report Currency	
				8/31/2012		000049	USD	
Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
Oxford Bk & Tr Addison III	69140WAQ8	249,000.000	100.00	249,000.00	100.93	251,318.19	3.18	2.63
Accrued Interest						439.90		
Professional Busn Bk Pas C	74311WBA5	248,000.000	100.00	248,000.00	100.81	249,998.88	3.16	2.98
Accrued Interest						41.33		
World Financial Network National Bank Columbus OH CD	981999K46	100,000.000	102.21	102,212.00	102.10	102,099.00	1.29	2.74
Accrued Interest						168.77		
World Financial Network National Bank Columbus OH CD	981999K53	100,000.000	103.52	103,522.00	104.01	104,006.00	1.32	3.12
Accrued Interest						195.89		
Money Market Fund		-	-	4,600,691.64	-	4,600,691.64	58.07	0.22
Morgan Stanley Bank N.A.		635.022	1.00	635.02	1.00	635.02	0.01	0.15
Wisconsin LGIP		4,600,056.620	1.00	4,600,056.62	1.00	4,600,056.62	58.07	0.22
Total Portfolio		-	-	7,840,425.64	-	7,922,094.28	100.00	1.29

Village of Brown Deer

Client Position Summary by Account

Date
8/31/2012
Currency
USD

Asset Allocation				Aggregated Investment Activity(1 Yr)		Top 5 Securities for Client													
	Asset class	Market Value	% Aggregate			<table border="1"> <thead> <tr> <th>Name</th> <th>% Aggregate</th> </tr> </thead> <tbody> <tr> <td>Wisconsin LGIP</td> <td>35.88</td> </tr> <tr> <td>FEDERAL FARM CR BKS CONS BD 1.17%17 (3133EADZ8)</td> <td>4.70</td> </tr> <tr> <td>FEDERAL HOME LOAN BANKS CONS B D 1.25%17 (313378MF5)</td> <td>4.32</td> </tr> <tr> <td>FEDERAL HOME LOAN BANKS CONS B D 1.375%16 (313375QR1)</td> <td>4.28</td> </tr> <tr> <td>FEDERAL HOME LN MTG CORP CALL 1.2%062817 (3134G3XA3)</td> <td>2.70</td> </tr> </tbody> </table>		Name	% Aggregate	Wisconsin LGIP	35.88	FEDERAL FARM CR BKS CONS BD 1.17%17 (3133EADZ8)	4.70	FEDERAL HOME LOAN BANKS CONS B D 1.25%17 (313378MF5)	4.32	FEDERAL HOME LOAN BANKS CONS B D 1.375%16 (313375QR1)	4.28	FEDERAL HOME LN MTG CORP CALL 1.2%062817 (3134G3XA3)	2.70
	Name	% Aggregate																	
	Wisconsin LGIP	35.88																	
	FEDERAL FARM CR BKS CONS BD 1.17%17 (3133EADZ8)	4.70																	
	FEDERAL HOME LOAN BANKS CONS B D 1.25%17 (313378MF5)	4.32																	
	FEDERAL HOME LOAN BANKS CONS B D 1.375%16 (313375QR1)	4.28																	
	FEDERAL HOME LN MTG CORP CALL 1.2%062817 (3134G3XA3)	2.70																	
Cash	4,604,201.65	35.92																	
US Stock	0.00	0.00																	
Non US Stock	0.00	0.00																	
Bond	2,738,818.79	21.36																	
Other	5,476,473.42	42.72																	
Not Classified	0.00	0.00																	
Total	12,819,493.86	100.00																	

Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Client Aggregate		-	-	-	76,476.61	12,819,493.86	100.00
Amer Express Centurion Bk (02586T7J7)	CD	100.00	102.61	100,000.000	2,607.00	102,607.00	0.80
Accrued Interest						519.44	
Amer Express Centurion Bk (02586T7L2)	CD	100.00	104.04	100,000.000	4,035.00	104,035.00	0.82
Accrued Interest						566.67	
Barclays Bk Del (06740KAL1)	CD	100.00	103.88	98,000.000	3,800.44	101,800.44	0.80
Accrued Interest						222.95	
Barclays Bk Del (06740KCD7)	CD	100.00	102.45	50,000.000	1,226.00	51,226.00	0.40
Accrued Interest						514.58	
BERLIN WIS G/O UNLTD BDS (085188ED8)	Fixed Income	106.97	105.58	40,000.000	-554.00	42,232.00	0.34
Accrued Interest						850.00	
Bk Amer Na Charlotte Nc (06051VQL3)	CD	100.00	101.12	200,000.000	2,230.00	202,230.00	1.59
Accrued Interest						1,211.11	
BLC Community Bank CD (15041888)	CD	100.00	100.00	248,000.000	0.00	248,000.00	1.94

Village of Brown Deer

Client Position Summary by Account

					Date	Currency		
					8/31/2012	USD		
Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets	
Accrued Interest						757.68		
Capmark Bk Midvale Utah (1406533V6)	CD	100.00	102.37	245,000.000	5,804.05	250,804.05	1.97	
Accrued Interest						1,595.90		
Centrue Bk Streator Ill (15643GCC7)	CD	100.00	104.15	100,000.000	4,152.00	104,152.00	0.81	
Accrued Interest						291.67		
Cit Bk Salt Lake City Ut (17284AFY9)	CD	100.00	100.00	97,000.000	0.00	97,000.00	0.76	
Accrued Interest						737.74		
Citibank Natl Assn (17312QMG1)	CD	100.00	102.28	50,000.000	1,138.50	51,138.50	0.40	
Accrued Interest						550.00		
Citibank Natl Assn (17312QMH9)	CD	100.00	104.07	100,000.000	4,066.00	104,066.00	0.82	
Accrued Interest						1,260.00		
COLUMBUS WIS SCH DIST G/O UNLT D REF (199641DX6)	Fixed Income	100.06	99.98	40,000.000	-32.60	39,992.40	0.31	
Accrued Interest						124.17		
CUDAHY WIS GENERAL OBLIGATION UNLTD (229759RL1)	Fixed Income	111.48	114.78	25,000.000	825.00	28,694.25	0.23	
Accrued Interest						447.92		
Discover Bk Greenwood Del (254670NZ1)	CD	100.00	103.38	100,000.000	3,382.00	103,382.00	0.81	
Accrued Interest						1,083.33		
Discover Bk Greenwood Del (254670WE8)	CD	100.00	100.58	100,000.000	581.00	100,581.00	0.79	
Accrued Interest						443.89		
Doral Bk Catano P R (25811LKD0)	CD	100.00	104.29	100,000.000	4,293.00	104,293.00	0.82	
Accrued Interest						198.61		

Village of Brown Deer

Client Position Summary by Account

					Date	Currency		
					8/31/2012	USD		
Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets	
East Dubuque Svgs Bk Iowa (272096AW8)	CD	100.00	100.83	249,000.000	2,071.68	251,071.68	1.96	
Accrued Interest						449.58		
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC (IDA12)	Money Market Fund	1.00	1.00	3,510.010	0.00	3,510.01	0.03	
FEDERAL FARM CR BKS CONS BD 1. 17%17 (3133EADZ8)	Fixed Income	100.00	100.47	600,000.000	2,802.00	602,802.00	4.70	
Accrued Interest						195.00		
FEDERAL FARM CR BKS CONS BD 1. 23%17 (3133EABE7)	Fixed Income	100.00	100.47	100,000.000	467.00	100,467.00	0.78	
Accrued Interest						102.50		
FEDERAL HOME LN MTG CORP CALL 1.2%062817 (3134G3XA3)	Fixed Income	99.93	100.40	345,000.000	1,638.75	346,380.00	2.70	
FEDERAL HOME LOAN BANKS CONS B D 1.25%17 (313378MF5)	Fixed Income	99.75	100.06	550,000.000	1,727.00	550,352.00	4.32	
Accrued Interest						2,960.07		
FEDERAL HOME LOAN BANKS CONS B D 1.375%16 (313375QR1)	Fixed Income	99.78	100.06	545,000.000	1,531.45	545,305.20	4.28	
Accrued Interest						3,330.56		
FEDERAL NATL MTG ASSN CALL 1.5 %102616 (3136FTEB1)	Fixed Income	99.69	100.19	100,000.000	500.50	100,188.00	0.79	
Accrued Interest						520.83		
First Business Bank-MDN CD (9052)	CD	100.00	100.00	245,000.000	0.00	245,000.00	1.93	
Accrued Interest						1,843.54		
First Jackson Bk Stevenson Ala (32063KAN2)	CD	100.00	104.34	100,000.000	4,342.00	104,342.00	0.82	
Accrued Interest						163.33		
First State Bank of Alexandria CD (851537)	CD	100.00	100.00	250,604.000	0.00	250,604.00	1.96	
Accrued Interest						1,247.18		
Florida Bk Tampa (340559AF0)	CD	100.00	104.24	100,000.000	4,241.00	104,241.00	0.81	

Village of Brown Deer

Client Position Summary by Account

					Date	Currency		
					8/31/2012	USD		
Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets	
Accrued Interest						106.94		
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS (344664EL7)	Fixed Income	103.88	102.68	100,000.000	-1,198.00	102,679.00	0.81	
Accrued Interest						1,000.00		
GE Capital Financial Bank CD (36160YMK8)	CD	100.00	100.76	133,000.000	1,010.80	134,010.80	1.05	
Accrued Interest						356.29		
Ge Money Bk Salt Lake City Uta (36159UMK9)	CD	100.00	100.62	100,000.000	618.00	100,618.00	0.79	
Accrued Interest						391.67		
Goldman Sachs Bank USA CD (38143AES0)	CD	100.00	100.65	132,000.000	852.72	132,852.72	1.04	
Accrued Interest						342.19		
Golf Svgs Bk Mtn Ter Wash (38167PMQ3)	CD	100.00	103.35	100,000.000	3,354.00	103,354.00	0.81	
Accrued Interest						208.33		
Heritage Bk Hopkinsville Ky (42724JBA2)	CD	100.00	104.19	99,000.000	4,150.08	103,150.08	0.81	
Accrued Interest						165.00		
InvestorsBank 18 mo CD (4000060813/1)	CD	100.00	100.00	248,000.000	0.00	248,000.00	1.94	
Accrued Interest						660.43		
Johnson Bank CD (9011539575)	CD	100.00	100.00	200,000.000	0.00	200,000.00	1.57	
Accrued Interest						1,863.01		
Larimer Bk Comm Ft Collins (51713RBB6)	CD	100.00	102.07	250,000.000	5,167.50	255,167.50	1.99	
Accrued Interest						312.85		
LODI WIS SCH DIST G/O UNLTD BD S (540392FZ5)	Fixed Income	100.98	100.56	55,000.000	-230.45	55,310.20	0.43	
Accrued Interest						343.75		

Village of Brown Deer

Client Position Summary by Account

Name	Account/Security Type	Unit Cost	Price	Quantity	Date	Currency	Market Value	% Assets
					8/31/2012	USD		
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS (563609EK8)	Fixed Income	101.59	100.85	50,000.000	-371.00		50,424.00	0.40
Accrued Interest							416.67	
Markesan State Bank CD (1102562)	CD	100.00	100.00	247,000.000	0.00		247,000.00	1.94
Accrued Interest							1,779.34	
Mb Finl Bk Na Chic. II (55266CHN9)	CD	100.00	103.77	99,000.000	3,730.32		102,730.32	0.80
Accrued Interest							151.52	
Morgan Stanley Bank N.A.	Money Market Fund	1.00	1.00	635.022	0.00		635.02	0.00
Oxford Bk & Tr Addison III (69140WAQ8)	CD	100.00	100.93	249,000.000	2,318.19		251,318.19	1.96
Accrued Interest							439.90	
Professional Busn Bk Pas C (74311WBA5)	CD	100.00	100.81	248,000.000	1,998.88		249,998.88	1.95
Accrued Interest							41.33	
SHOREWOOD WIS G/O UNLTD BDS (825230HT5)	Fixed Income	102.10	100.65	140,000.000	-2,020.20		140,912.80	1.11
Accrued Interest							1,400.00	
TOMAH WIS GO CORP PURP BDS (889753KH1)	Fixed Income	106.36	105.61	20,000.000	-150.00		21,121.80	0.17
Accrued Interest							266.67	
Union Bank & Trust Company CD (912487)	CD	100.00	100.00	240,700.000	0.00		240,700.00	1.88
Accrued Interest							41.55	
Union Bank of Blair CD (9161)	CD	100.00	100.00	200,000.000	0.00		200,000.00	1.56
Accrued Interest							12.05	
Wisconsin LGIP	Money Market Fund	1.00	1.00	4,600,056.620	0.00		4,600,056.62	35.88
World Financial Network National Bank Columbus OH CD (981999K46)	CD	102.21	102.10	100,000.000	-113.00		102,099.00	0.80

Village of Brown Deer

Client Position Summary by Account

Date
8/31/2012
Currency
USD

Name	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Accrued Interest						168.77	
World Financial Network National Bank Columbus OH CD (981999K53)	CD	103.52	104.01	100,000.000	484.00	104,006.00	0.81
Accrued Interest						195.89	

Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Managed Assets	917043884	Corporation - Non-taxable	-	-	-	6,798.97	4,897,399.58	100.00
BERLIN WIS G/O UNLTD BDS (085188ED8)		Fixed Income	106.97	105.58	40,000.000	-554.00	42,232.00	0.88
Accrued Interest							850.00	
BLC Community Bank CD (15041888)		CD	100.00	100.00	248,000.000	0.00	248,000.00	5.08
Accrued Interest							757.68	
COLUMBUS WIS SCH DIST G/O UNLT D REF (199641D-X6)		Fixed Income	100.06	99.98	40,000.000	-32.60	39,992.40	0.82
Accrued Interest							124.17	
CUDAHY WIS GENERAL OBLIGATION UNLTD (229759R-L1)		Fixed Income	111.48	114.78	25,000.000	825.00	28,694.25	0.60
Accrued Interest							447.92	
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC (IDA12)		Money Market Fund	1.00	1.00	3,510.010	0.00	3,510.01	0.07
FEDERAL FARM CR BKS CONS BD 1. 17%17 (3133EAD-Z8)		Fixed Income	100.00	100.47	600,000.000	2,802.00	602,802.00	12.31

Village of Brown Deer

Client Position Summary by Account

					Date	Currency		
					8/31/2012	USD		
Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Accrued Interest							195.00	
FEDERAL FARM CR BKS CONS BD 1. 23%17 (3133EAB-E7)		Fixed Income	100.00	100.47	100,000.000	467.00	100,467.00	2.05
Accrued Interest							102.50	
FEDERAL HOME LN MTG CORP CALL 1.2%062817 (313-4G3XA3)		Fixed Income	99.93	100.40	345,000.000	1,638.75	346,380.00	7.07
FEDERAL HOME LOAN BANKS CONS B D 1.25%17 (31-3378MF5)		Fixed Income	99.75	100.06	550,000.000	1,727.00	550,352.00	11.30
Accrued Interest							2,960.07	
FEDERAL HOME LOAN BANKS CONS B D 1.375%16 (3-13375QR1)		Fixed Income	99.78	100.06	545,000.000	1,531.45	545,305.20	11.20
Accrued Interest							3,330.56	
FEDERAL NATL MTG ASSN CALL 1.5 %102616 (3136F-TEB1)		Fixed Income	99.69	100.19	100,000.000	500.50	100,188.00	2.06
Accrued Interest							520.83	
First Business Bank-MDN CD (9052)		CD	100.00	100.00	245,000.000	0.00	245,000.00	5.04
Accrued Interest							1,843.54	
First State Bank of Alexandria CD (851537)		CD	100.00	100.00	250,604.000	0.00	250,604.00	5.14
Accrued Interest							1,247.18	
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS -(344664EL7)		Fixed Income	103.88	102.68	100,000.000	-1,198.00	102,679.00	2.12
Accrued Interest							1,000.00	
GE Capital Financial Bank CD (36160YMK8)		CD	100.00	100.76	133,000.000	1,010.80	134,010.80	2.74

Village of Brown Deer

Client Position Summary by Account

					Date	Currency		
					8/31/2012	USD		
Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Accrued Interest							356.29	
Goldman Sachs Bank USA CD (38143AES0)		CD	100.00	100.65	132,000.000	852.72	132,852.72	2.72
Accrued Interest							342.19	
InvestorsBank 18 mo CD (4000060813/1)		CD	100.00	100.00	248,000.000	0.00	248,000.00	5.08
Accrued Interest							660.43	
Johnson Bank CD (9011539575)		CD	100.00	100.00	200,000.000	0.00	200,000.00	4.12
Accrued Interest							1,863.01	
LODI WIS SCH DIST G/O UNLTD BD S (540392FZ5)		Fixed Income	100.98	100.56	55,000.000	-230.45	55,310.20	1.14
Accrued Interest							343.75	
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS (56-3609EK8)		Fixed Income	101.59	100.85	50,000.000	-371.00	50,424.00	1.04
Accrued Interest							416.67	
Markesan State Bank CD (1102562)		CD	100.00	100.00	247,000.000	0.00	247,000.00	5.08
Accrued Interest							1,779.34	
SHOREWOOD WIS G/O UNLTD BDS (825230HT5)		Fixed Income	102.10	100.65	140,000.000	-2,020.20	140,912.80	2.91
Accrued Interest							1,400.00	
TOMAH WIS GO CORP PURP BDS (889753KH1)		Fixed Income	106.36	105.61	20,000.000	-150.00	21,121.80	0.44
Accrued Interest							266.67	
Union Bank & Trust Company CD (912487)		CD	100.00	100.00	240,700.000	0.00	240,700.00	4.92
Accrued Interest							41.55	
Union Bank of Blair CD (9161)		CD	100.00	100.00	200,000.000	0.00	200,000.00	4.08
Accrued Interest							12.05	

Village of Brown Deer

Client Position Summary by Account

					Date	Currency		
					8/31/2012	USD		
Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Not Managed Assets	000049	Corporation - Non-taxable	-	-	-	69,677.64	7,922,094.28	100.00
Amer Express Centurion Bk (02586T7J7)		CD	100.00	102.61	100,000.000	2,607.00	102,607.00	1.30
Accrued Interest							519.44	
Amer Express Centurion Bk (02586T7L2)		CD	100.00	104.04	100,000.000	4,035.00	104,035.00	1.32
Accrued Interest							566.67	
Barclays Bk Del (06740KAL1)		CD	100.00	103.88	98,000.000	3,800.44	101,800.44	1.29
Accrued Interest							222.95	
Barclays Bk Del (06740KCD7)		CD	100.00	102.45	50,000.000	1,226.00	51,226.00	0.65
Accrued Interest							514.58	
Bk Amer Na Charlotte Nc (06051VQL3)		CD	100.00	101.12	200,000.000	2,230.00	202,230.00	2.57
Accrued Interest							1,211.11	
Capmark Bk Midvale Utah (1406533V6)		CD	100.00	102.37	245,000.000	5,804.05	250,804.05	3.19
Accrued Interest							1,595.90	
Centrue Bk Streator Ill (15643GCC7)		CD	100.00	104.15	100,000.000	4,152.00	104,152.00	1.32
Accrued Interest							291.67	
Cit Bk Salt Lake City Ut (17284AFY9)		CD	100.00	100.00	97,000.000	0.00	97,000.00	1.23
Accrued Interest							737.74	
Citibank Natl Assn (17312QMG1)		CD	100.00	102.28	50,000.000	1,138.50	51,138.50	0.65
Accrued Interest							550.00	
Citibank Natl Assn (17312QMH9)		CD	100.00	104.07	100,000.000	4,066.00	104,066.00	1.33
Accrued Interest							1,260.00	

Village of Brown Deer

Client Position Summary by Account

					Date	Currency		
					8/31/2012	USD		
Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Discover Bk Greenwood Del (254670NZ1)		CD	100.00	103.38	100,000.000	3,382.00	103,382.00	1.32
Accrued Interest							1,083.33	
Discover Bk Greenwood Del (254670WE8)		CD	100.00	100.58	100,000.000	581.00	100,581.00	1.28
Accrued Interest							443.89	
Doral Bk Catano P R (25811LKD0)		CD	100.00	104.29	100,000.000	4,293.00	104,293.00	1.32
Accrued Interest							198.61	
East Dubuque Svgs Bk Iowa (272096AW8)		CD	100.00	100.83	249,000.000	2,071.68	251,071.68	3.17
Accrued Interest							449.58	
First Jackson Bk Stevenson Ala (32063KAN2)		CD	100.00	104.34	100,000.000	4,342.00	104,342.00	1.32
Accrued Interest							163.33	
Florida Bk Tampa (340559AF0)		CD	100.00	104.24	100,000.000	4,241.00	104,241.00	1.32
Accrued Interest							106.94	
Ge Money Bk Salt Lake City Uta (36159UMK9)		CD	100.00	100.62	100,000.000	618.00	100,618.00	1.28
Accrued Interest							391.67	
Golf Svgs Bk Mtn Ter Wash (38167PMQ3)		CD	100.00	103.35	100,000.000	3,354.00	103,354.00	1.31
Accrued Interest							208.33	
Heritage Bk Hopkinsville Ky (42724JBA2)		CD	100.00	104.19	99,000.000	4,150.08	103,150.08	1.30
Accrued Interest							165.00	
Larimer Bk Comm Ft Collins (51713RBB6)		CD	100.00	102.07	250,000.000	5,167.50	255,167.50	3.22
Accrued Interest							312.85	
Mb Finl Bk Na Chic. Il (55266CHN9)		CD	100.00	103.77	99,000.000	3,730.32	102,730.32	1.30

Village of Brown Deer

Client Position Summary by Account

					Date	Currency		
					8/31/2012	USD		
Name	Account Number	Account/Security Type	Unit Cost	Price	Quantity	Unrealized G/L	Market Value	% Assets
Accrued Interest							151.52	
Morgan Stanley Bank N.A.		Money Market Fund	1.00	1.00	635.022	0.00	635.02	0.01
Oxford Bk & Tr Addison III (69140WAQ8)		CD	100.00	100.93	249,000.000	2,318.19	251,318.19	3.18
Accrued Interest							439.90	
Professional Busn Bk Pas C (74311WBA5)		CD	100.00	100.81	248,000.000	1,998.88	249,998.88	3.16
Accrued Interest							41.33	
Wisconsin LGIP		Money Market Fund	1.00	1.00	4,600,056.620	0.00	4,600,056.62	58.07
World Financial Network National Bank Columbus OH CD (981999K46)		CD	102.21	102.10	100,000.000	-113.00	102,099.00	1.29
Accrued Interest							168.77	
World Financial Network National Bank Columbus OH CD (981999K53)		CD	103.52	104.01	100,000.000	484.00	104,006.00	1.32
Accrued Interest							195.89	

Village of Brown Deer: Managed Assets

Maturity Expiration	Date	Account Number	Report Currency
	8/31/2012	917043884	USD

Security Name	Maturity Date	Coupon Rate	Quantity	Account Name
Matures in Less Than One Year				
Johnson Bank CD	9/8/2012	0.87	200,000.000	Managed Assets
First State Bank of Alexandria CD	9/11/2012	1.05	250,604.000	Managed Assets
First Business Bank-MDN CD	9/30/2012	1.00	245,000.000	Managed Assets
BLC Community Bank CD	2/8/2013	0.55	248,000.000	Managed Assets
COLUMBUS WIS SCH DIST G/O UNLT D REF	3/1/2013	0.75	40,000.000	Managed Assets
SHOREWOOD WIS G/O UNLTD BDS	3/1/2013	2.00	140,000.000	Managed Assets
Union Bank of Blair CD	3/1/2013	1.10	200,000.000	Managed Assets
LODI WIS SCH DIST G/O UNLTD BD S	4/1/2013	1.50	55,000.000	Managed Assets
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS	4/1/2013	2.00	50,000.000	Managed Assets
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS	6/1/2013	4.00	100,000.000	Managed Assets
Matures in Less Than Three Years				
InvestorsBank 18 mo CD	11/15/2013	0.90	248,000.000	Managed Assets
Markesan State Bank CD	12/13/2013	1.00	247,000.000	Managed Assets
Union Bank & Trust Company CD	2/22/2014	0.70	240,700.000	Managed Assets
BERLIN WIS G/O UNLTD BDS	3/1/2014	4.25	40,000.000	Managed Assets
TOMAH WIS GO CORP PURP BDS	5/1/2014	4.00	20,000.000	Managed Assets
GE Capital Financial Bank CD	12/29/2014	1.55	133,000.000	Managed Assets
Goldman Sachs Bank USA CD	12/29/2014	1.50	132,000.000	Managed Assets
Matures in Less Than Five Years				
FEDERAL HOME LOAN BANKS CONS B D 1.375%16	9/21/2016	1.38	545,000.000	Managed Assets
FEDERAL NATL MTG ASSN CALL 1.5 %102616	10/26/2016	1.50	100,000.000	Managed Assets
FEDERAL FARM CR BKS CONS BD 1. 23%17	1/30/2017	1.23	100,000.000	Managed Assets
FEDERAL FARM CR BKS CONS BD 1. 17%17	2/21/2017	1.17	600,000.000	Managed Assets
FEDERAL HOME LOAN BANKS CONS B D 1.25%17	5/26/2017	1.25	550,000.000	Managed Assets
FEDERAL HOME LN MTG CORP CALL 1.2%062817	6/28/2017	1.20	345,000.000	Managed Assets
Matures in Less Than Ten Years				
CUDAHY WIS GENERAL OBLIGATION UNLTD	10/1/2017	4.30	25,000.000	Managed Assets

Village of Brown Deer: Not Managed Assets

Maturity Expiration	Date	Account Number	Report Currency
	8/31/2012	000049	USD

Security Name	Maturity Date	Coupon Rate	Quantity	Account Name
Matures in Less Than One Year				
Discover Bk Greenwood Del	12/24/2012	2.35	100,000.000	Not Managed Assets
Professional Busn Bk Pas C	12/28/2012	3.00	248,000.000	Not Managed Assets
Ge Money Bk Salt Lake City Uta	12/31/2012	2.35	100,000.000	Not Managed Assets
East Dubuque Svgs Bk Iowa	1/31/2013	2.50	249,000.000	Not Managed Assets
Oxford Bk & Tr Addison Ill	2/7/2013	2.65	249,000.000	Not Managed Assets
Bk Amer Na Charlotte Nc	5/13/2013	2.00	200,000.000	Not Managed Assets
Capmark Bk Midvale Utah	6/24/2013	3.50	245,000.000	Not Managed Assets
Larimer Bk Comm Ft Collins	8/14/2013	2.65	250,000.000	Not Managed Assets
Matures in Less Than Three Years				
World Financial Network National Bank Columbus OH CD	9/9/2013	2.80	100,000.000	Not Managed Assets
Citibank Natl Assn	10/7/2013	2.75	50,000.000	Not Managed Assets
Barclays Bk Del	10/21/2013	2.85	50,000.000	Not Managed Assets
Amer Express Centurion Bk	12/23/2013	2.75	100,000.000	Not Managed Assets
Discover Bk Greenwood Del	4/21/2014	3.00	100,000.000	Not Managed Assets
Cit Bk Salt Lake City Ut	6/17/2014	3.70	97,000.000	Not Managed Assets
Golf Svgs Bk Mtn Ter Wash	6/30/2014	2.50	100,000.000	Not Managed Assets
Barclays Bk Del	8/5/2014	3.15	98,000.000	Not Managed Assets
Heritage Bk Hopkinsville Ky	8/11/2014	3.00	99,000.000	Not Managed Assets
Mb Finl Bk Na Chic. Il	8/12/2014	2.90	99,000.000	Not Managed Assets
World Financial Network National Bank Columbus OH CD	9/9/2014	3.25	100,000.000	Not Managed Assets
Citibank Natl Assn	10/7/2014	3.15	100,000.000	Not Managed Assets
Doral Bk Catano P R	10/9/2014	3.25	100,000.000	Not Managed Assets
Amer Express Centurion Bk	12/23/2014	3.00	100,000.000	Not Managed Assets
Centrue Bk Streator Ill	1/26/2015	3.00	100,000.000	Not Managed Assets
First Jackson Bk Stevenson Ala	2/10/2015	2.80	100,000.000	Not Managed Assets
Florida Bk Tampa	2/17/2015	2.75	100,000.000	Not Managed Assets

Trade Activities by Client

8/1/2012 - 8/31/2012

Bridget Souffrant

Trade Summary

Account Name	Account Number	Number of Purchases	Number of Sales	Total Trade
Managed Assets	917043884	0	1	1
Total		0	1	1

Trade Details

Trade Date	Trade Type	Security Name	Quantity	Price	Commission and Fees	Net Trade Amount
Managed Assets						
8/29/2012	Sell	The Bank of New Glarus CD	155,778.590	100.00	0.00	155,778.59

Projected Cash Flows

Village of Brown Deer/Managed Assets

As of Date
8/31/2012

Account Number
917043884

Report Currency
USD

Security Name(Ticker/Symbol)	Quantity	09/2012	10/2012	11/2012	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	Total
CD														
BLC Community Bank CD (15041888)	248,000.00	0	0	0	0	0	1,250	0	0	0	0	0	0	1,250
First Business Bank-MDN CD (9052)	245,000.00	2,052	0	0	0	0	0	0	0	0	0	0	0	2,052
First State Bank of Alexandria CD (851537)	250,604.00	2,631	0	0	0	0	0	0	0	0	0	0	0	2,631
GE Capital Financial Bank CD (36160YMK8)	133,000.00	0	0	0	1,038	0	0	0	0	0	1,032	0	0	2,069
Goldman Sachs Bank USA CD (38143AES0)	132,000.00	0	0	0	996	0	0	0	0	0	991	0	0	1,987
InvestorsBank 18 mo CD (4000060813/1)	248,000.00	0	0	1,116	0	0	0	0	0	1,116	0	0	0	2,232
Johnson Bank CD (9011539575)	200,000.00	1,906	0	0	0	0	0	0	0	0	0	0	0	1,906
Markesan State Bank CD (1102562)	247,000.00	0	0	0	2,489	0	0	0	0	0	0	0	0	2,489
Union Bank & Trust Company CD (912487)	240,700.00	140	140	140	140	140	140	140	140	140	140	140	140	1,685
Union Bank of Blair CD (9161)	200,000.00	0	0	0	0	0	0	2,200	0	0	0	0	0	2,200
Fixed Income														
BERLIN WIS G/O UNLTD BDS (085188ED8)	40,000.00	850	0	0	0	0	0	850	0	0	0	0	0	1,700
COLUMBUS WIS SCH DIST G/O UNLT D REF (1-99641DX6)	40,000.00	150	0	0	0	0	0	150	0	0	0	0	0	300
CUDAHY WIS GENERAL OBLIGATION UNLTD (-229759RL1)	25,000.00	0	538	0	0	0	0	0	538	0	0	0	0	1,075
FEDERAL FARM CR BKS CONS BD 1. 17%17 (-3133EADZ8)	600,000.00	0	0	0	0	0	3,510	0	0	0	0	0	3,510	7,020
FEDERAL FARM CR BKS CONS BD 1. 23%17 (-3133EABE7)	100,000.00	0	0	0	0	615	0	0	0	0	0	615	0	1,230
FEDERAL HOME LN MTG CORP CALL 1.2%062817 (3134G3XA3)	345,000.00	0	0	0	2,070	0	0	0	0	0	2,070	0	0	4,140
FEDERAL HOME LOAN BANKS CONS B D 1.25%17 (313378MF5)	550,000.00	3,438	0	0	0	0	0	3,438	0	0	0	0	0	6,875

Projected Cash Flows

Village of Brown Deer/Managed Assets

		As of Date	Account Number	Report Currency										
		8/31/2012	917043884	USD										
Security Name(Ticker/Symbol)	Quantity	09/2012	10/2012	11/2012	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	Total
FEDERAL HOME LOAN BANKS CONS B D 1.375%16 (313375QR1)	545,000.00	3,747	0	0	0	0	0	3,747	0	0	0	0	0	7,494
FEDERAL NATL MTG ASSN CALL 1.5 %102616 (3136FTEB1)	100,000.00	0	750	0	0	0	0	0	750	0	0	0	0	1,500
FONTANA-ON-GENEVA LAKE WIS GO CORP PURP BDS (344664EL7)	100,000.00	0	0	0	2,000	0	0	0	0	0	2,000	0	0	4,000
LODI WIS SCH DIST G/O UNLTD BD S (540392 -FZ5)	55,000.00	0	413	0	0	0	0	0	413	0	0	0	0	825
MANITOWOC WIS PUB SCH DIST G/O UNLTD BDS (563609EK8)	50,000.00	0	500	0	0	0	0	0	500	0	0	0	0	1,000
SHOREWOOD WIS G/O UNLTD BDS (825230H -T5)	140,000.00	1,400	0	0	0	0	0	1,400	0	0	0	0	0	2,800
TOMAH WIS GO CORP PURP BDS (889753KH -1)	20,000.00	0	0	400	0	0	0	0	0	400	0	0	0	800
Total	-	16,315	2,340	1,656	8,734	755	4,900	11,925	2,340	1,656	6,233	755	3,650	61,262

*Does not include Capital Gain Distributions

Projected Cash Flows

Village of Brown Deer/Not Managed Assets

Security Name(Ticker/Symbol)	Quantity	As of Date												Total
		09/2012	10/2012	11/2012	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	
CD														
Amer Express Centurion Bk (02586T7L2)	100,000.00	0	0	0	3,045	0	0	0	0	0	3,045	0	0	6,091
Amer Express Centurion Bk (02586T7J7)	100,000.00	0	0	0	2,788	0	0	0	0	0	2,788	0	0	5,576
Barclays Bk Del (06740KAL1)	98,000.00	0	0	0	0	0	3,136	0	0	0	0	0	3,136	6,272
Barclays Bk Del (06740KCD7)	50,000.00	0	1,446	0	0	0	0	0	1,446	0	0	0	0	2,891
Bk Amer Na Charlotte Nc (06051VQL3)	200,000.00	0	0	4,040	0	0	0	0	0	8,081	0	0	0	12,121
Capmark Bk Midvale Utah (1406533V6)	245,000.00	0	0	0	8,727	0	0	0	0	0	8,727	0	0	17,454
Centrue Bk Streator Ill (15643GCC7)	100,000.00	0	0	0	0	3,045	0	0	0	0	0	3,045	0	6,091
Cit Bk Salt Lake City Ut (17284AFY9)	97,000.00	0	0	0	3,656	0	0	0	0	0	3,656	0	0	7,312
Citibank Natl Assn (17312QMG1)	50,000.00	0	1,394	0	0	0	0	0	1,394	0	0	0	0	2,788
Citibank Natl Assn (17312QMH9)	100,000.00	0	3,200	0	0	0	0	0	3,200	0	0	0	0	6,400
Discover Bk Greenwood Del (254670WE8)	100,000.00	0	0	0	4,756	0	0	0	0	0	0	0	0	4,756
Discover Bk Greenwood Del (254670NZ1)	100,000.00	0	3,045	0	0	0	0	0	3,045	0	0	0	0	6,091
Doral Bk Catano P R (25811LKD0)	100,000.00	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	3,303	39,641
East Dubuque Svgs Bk Iowa (272096AW8)	249,000.00	6,303	6,303	6,303	6,303	12,607	0	0	0	0	0	0	0	37,821
First Jackson Bk Stevenson Ala (32063KAN2)	100,000.00	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	2,840	34,075
Florida Bk Tampa (340559AF0)	100,000.00	0	0	0	0	0	2,788	0	0	0	0	0	2,788	5,576
Ge Money Bk Salt Lake City Uta (36159UMK9)	100,000.00	0	0	0	4,756	0	0	0	0	0	0	0	0	4,756
Golf Svgs Bk Mtn Ter Wash (38167PMQ3)	100,000.00	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	2,532	30,378
Heritage Bk Hopkinsville Ky (42724JBA2)	99,000.00	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	3,015	36,180
Larimer Bk Comm Ft Collins (51713RBB6)	250,000.00	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	6,714	80,563
Mb Finl Bk Na Chic. II (55266CHN9)	99,000.00	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	34,956
Oxford Bk & Tr Addison Ill (69140WAQ8)	249,000.00	6,687	6,687	6,687	6,687	6,687	6,687	0	0	0	0	0	0	40,120

Projected Cash Flows

Village of Brown Deer/Not Managed Assets

As of Date: 8/31/2012
 Account Number: 000049
 Report Currency: USD

Security Name(Ticker/Symbol)	Quantity	09/2012	10/2012	11/2012	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	07/2013	08/2013	Total
Professional Busn Bk Pas C (74311WBA5)	248,000.00	7,553	7,553	7,553	7,553	0	0	0	0	0	0	0	0	30,211
World Financial Network National Bank Columbus OH CD (981999K53)	100,000.00	271	271	271	271	271	271	271	271	271	271	271	271	3,250
World Financial Network National Bank Columbus OH CD (981999K46)	100,000.00	233	233	233	233	233	233	233	233	233	233	233	233	2,800
Total	-	42,363	51,448	46,403	70,091	44,159	34,431	21,820	30,905	29,901	40,037	24,866	27,745	464,170

*Does not include Capital Gain Distributions

Village of Brown Deer: Managed Assets

Income Distribution			
	Date Range	Account Number	Report Currency
	8/1/2012 - 8/31/2012	917043884	USD
Security Name	Symbol	Pay Date	Amount
Tax Free			
FEDERAL FARM CR BKS CONS BD 1. 17%17	3133EADZ8	8/21/2012	3,510.00
The Bank of New Glarus CD	19498	8/29/2012	196.79
Union Bank & Trust Company CD	912487	8/22/2012	140.00
Union Bank of Blair CD	9161	8/29/2012	2,200.00
			6,046.79
Total Income			6,046.79

Village of Brown Deer: Not Managed Assets

Income Distribution	Date Range	Account Number	Report Currency
	8/1/2012 - 8/31/2012	000049	USD
Security Name	Symbol	Pay Date	Amount
Tax Free			
Barclays Bk Del	06740KCD7	8/5/2012	1,539.27
Doral Bk Catano P R	25811LKDO	8/9/2012	276.03
East Dubuque Svgs Bk Iowa	272096AW8	8/5/2012	528.70
First Jackson Bk Stevenson Ala	32063KAN2	8/10/2012	237.81
Florida Bk Tampa	340559AF0	8/17/2012	1,371.23
Golf Svgs Bk Mtn Ter Wash	38167PMQ3	8/1/2012	212.33
Heritage Bk Hopkinsville Ky	42724JBA2	8/11/2012	252.25
Larimer Bk Comm Ft Collins	51713RBB6	8/14/2012	562.67
Mb Finl Bk Na Chic. II	55266CHN9	8/12/2012	243.84
Oxford Bk & Tr Addison Ill	69140WAQ8	8/7/2012	560.42
Professional Busn Bk Pas C	74311WBA5	8/29/2012	631.89
Scotiabank De P R San Juan	80928EGV6	8/13/2012	3,070.89
World Financial Network National Bank Columbus OH CD	981999K53	8/2/2012	276.03
World Financial Network National Bank Columbus OH CD	981999K46	8/2/2012	237.81
			10,001.17
Total Income			10,001.17

Performance Summary

Gross of Fees	Date Range 8/1/2012 - 8/31/2012	Client Name Village of Brown Deer	Account Name Managed Assets	Account Number 917043884	Currency USD
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Portfolio Summary

Beginning Market Value	5,029,892.19
Beginning Accrued Interest	22,031.60
Additions	0.00
Withdrawals	-157,978.59
Period Realized Gains/Losses ³	0.00
Period Unrealized Gains/Losses ²	-1,422.22
Interest Income	6,046.79
Dividend Income	0.01
Management Fees	0.00
Ending Market Value	4,876,538.18
Ending Accrued Interest	20,861.40
Total Gain before Management Fees	3,454.38
Money Weighted Return %	0.07
Benchmark Return %	0.01
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	YTD	Q3 2011	Q4 2011	Q1 2012	Q2 2012	Since Inception ¹ 1/31/2011
Portfolio Money Weighted Return %	0.07	0.88	0.16	0.21	0.19	0.47	1.34
Citi Treasury Bill 3 Mon USD %	0.01	0.04	0.01	0.01	0.01	0.02	0.07
+/- Benchmark %	0.06	0.84	0.15	0.20	0.19	0.45	1.26

1. Returns are annualized for periods greater than 1 year.

2. Period Unrealized Gain/Loss--Unrealized Gains/Loss of all securities held in account(s) based on market values at the end of the day before the first date of the report. For purchases made during the report period, the unrealized gain/loss is based on cost basis of those purchases.

3. Period Realized Gain/Loss--Realized gains/losses generated by all closing positions during the report period based on market value at the end of the day before the first date of the report. For purchases made during the report period, the realized gain/loss is based on cost basis of those purchases.

Performance Summary

Gross of Fees	Date Range 8/1/2012 - 8/31/2012	Client Name Village of Brown Deer	Account Name Not Managed Assets	Account Number 000049	Currency USD
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Portfolio Summary

Beginning Market Value	9,790,739.17
Beginning Accrued Interest	14,084.79
Additions	0.00
Withdrawals	-1,886,609.05
Period Realized Gains/Losses ³	-139.65
Period Unrealized Gains/Losses ²	-4,579.29
Interest Income	10,001.17
Dividend Income	690.93
Management Fees	0.00
Ending Market Value	7,910,103.28
Ending Accrued Interest	11,991.00
Total Gain before Management Fees	3,879.37
Money Weighted Return %	0.04
Benchmark Return %	0.01
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	YTD	Q3 2011	Q4 2011	Q1 2012	Q2 2012	Since Inception ¹ 4/8/2009
Portfolio Money Weighted Return %	0.04	0.68	0.26	0.32	0.41	0.19	1.54
Citi Treasury Bill 3 Mon USD %	0.01	0.04	0.01	0.01	0.01	0.02	0.11
+/- Benchmark %	0.04	0.64	0.24	0.32	0.40	0.17	1.43

1. Returns are annualized for periods greater than 1 year.

2. Period Unrealized Gain/Loss--Unrealized Gains/Loss of all securities held in account(s) based on market values at the end of the day before the first date of the report. For purchases made during the report period, the unrealized gain/loss is based on cost basis of those purchases.

3. Period Realized Gain/Loss--Realized gains/losses generated by all closing positions during the report period based on market value at the end of the day before the first date of the report. For purchases made during the report period, the realized gain/loss is based on cost basis of those purchases.



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: October 3, 2012
Village Board of Trustees	Date: October 15, 2012
Submitted By: Bridget M. Souffrant; Treasurer / Comptroller 	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued August 29, 2012 through September 21, 2012. This covers check numbers 69386 - 69585.

The total amount of vouchers is \$ 1,228,375.23.

Vouchers held for approval (to be paid October 16, 2012) - \$ 65,657.16

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

- | | |
|--|---------------|
| 1) North Shore Fire Dept. – 4 th Qtr Operations, Capital & Debt Service | \$ 530,655.00 |
| 2) Payne & Dolan Inc. – 2012 Street Reconstruction | \$ 101,622.57 |
| 3) Gallagher Asphalt – Street Reconstruction | \$ 67,095.59 |
| 4) Milwaukee Waterworks – August 2012 Wholesale Water | \$ 65,261.63 |
| 5) Veolia ES Solid Waste LLC – Village Recycling/Refuse Collection | \$ 60,062.06 |

Below Please find a list of the voided checks for this period and their amounts:

68112 - \$ 200.00
 69415 - 20.00
 69447 - 1.40

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

EXP CHECK RUN DATES 08/29/2012 - 09/21/2012

JOURNALIZED PAID

BANK CODE: 1 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-11 TAXES					
010-000-11-1-00-10		ALEXANDER JR, AUGUSTUS	REUND OVERPAYMENT	27.60	69430
		Total For Dept 000-11 TA		27.60	
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	DEVORE, JORDAN J	PD BY DEVORE J FOR SHORE	10.00	69399
010-000-12-2-00-10	Accounts Payable-Other	GUY, BRIGETTE E	PD BY GUY B FOR TURNBALL	5.40	69542
		Total For Dept 000-12 TA		15.40	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	DEVORE, JORDAN J	PD BY DEVORE J FOR SHORE	150.00	69399
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF CIRCUIT	PD BY THEW J, LITKE R FO	850.00	69414
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF CIRCUIT	PD BY XIE, Z FOR CARSKY	500.00	69414
010-000-33-2-00-20	Bail Due Other Departmen	VILLAGE OF BUTLER	PD BY WALKER R, THARP K	114.00	69425
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS POLICE D	BY BY ALLEN P, FOR BOONE	202.80	69557
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS POLICE D	PD BY WHITE K, FOR WHITE	114.00	69557
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF CIRCUIT	PD BY RUHLAND BY RUHLAND	150.00	69558
		Total For Dept 000-33		2,080.80	
Dept 000-41 LICENSES & PERMITS					
010-000-41-4-20-50	Electrical	BRIGHTER CONNECTION INC	REFUND ELCTRICAL PERMIT	50.00	69435
		Total For Dept 000-41 LI		50.00	
Dept 000-42					
010-000-42-4-00-20	Dog/Cat Licenses	MILWAUKEE AREA DOMESTIC	DOG LICENSES	1.40	69457
		Total For Dept 000-42		1.40	
Dept 000-45					
010-000-45-2-00-10	Due to other governments	MILWAUKEE COUNTY TREASUR	2010 & 2011 UNCLAIMED FU	6,933.41	69492
		Total For Dept 000-45		6,933.41	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	COUNTY OF MILWAUKEE	BOARDING OF PRISONERS AN	206.60	69472
010-120-12-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER CARTRIDGES	101.72	69534
010-120-12-5-45-30	Professional Training	GLOVER, TANYA	MILEAGE REIMBURSEMENT	58.15	69540
010-120-12-5-45-30	Professional Training	TITAN PUBLIC SAFETY SOLU	TANYA & SUSAN ACCELERATE	625.00	69578
		Total For Dept 120-12 MU		991.47	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES	9,642.00	69439
		Total For Dept 130-13 LE		9,642.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	15.00	69484
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	17.50	69484
010-140-14-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL	955.06	69386
010-140-14-5-45-30	Professional Training	KENDA-LUBETSKI, JILL	EXPENSES FOR AUG 22 THR	329.94	69548
		Total For Dept 140-14 VI		1,317.50	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	SENSIA HEALTHCARE	NEW EMPLOYEE SCREENING	489.00	69421
		Total For Dept 141-14 VI		489.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	VISA BILL	147.69	69386
010-142-14-5-30-10	Office Supplies, Equip &	ELECTION SYSTEMS & SOFTW	INK CARTRIDGES & BALLOT	311.35	69403
		Total For Dept 142-14 EL		459.04	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-30-30	Service Fees	BMO HARRIS BANK N. A.	VISA BILL	435.00	69386
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MANGEMENT FEE	746.62	69402
010-150-15-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL	847.16	69386
010-150-15-5-45-30	Professional Training	SOUFFRANT, BRIDGET	CERIFICATION FEE FOR CMT	50.00	69451

User: dibbro

DB: Brown Deer

EXP CHECK RUN DATES 08/29/2012 - 09/21/2012

JOURNALIZED PAID

BANK CODE: 1 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 150-15 ADMINISTRATIVE SERVICES					
Total For Dept 150-15 AD				2,078.78	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ACCURATE APPRAISAL LLC	ASSESSMENT SERVICES	17,700.00	69375
Total For Dept 151-15 AS				17,700.00	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-40	Printing Services	RIES GRAPHICS LTD	PRINT FALL BROWN DEER MA	6,595.00	69384
010-191-14-5-20-40	Printing Services	O'HARA, JOHN	PHOTOS OUR BROWN DEER MA	500.00	69497
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER METER READ	376.67	69448
010-191-14-5-24-10	Equipment Maintenance Se	D & S TECHNOLOGIES LLC	MAINT FOR PHONE SYSTEM	300.00	69528
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	180.13	69392
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	REGULAR ENVELOPES	189.80	69394
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	COLOR PAPER	25.68	69436
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PENS	11.02	69468
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	43.90	69468
010-191-14-5-30-10	Office Supplies, Equip &	DELUXE BUSINESS CHECKS	DEPOSIT SLIPS	43.31	69530
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER CARTRIDGES	199.80	69534
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES GLOBAL FINA	POSTAGE METER LEASE	639.00	69569
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	2,000.00	69579
010-191-14-5-30-20	Communications	AT & T	SERVICE	275.79	69433
010-191-14-5-30-20	Communications	AT&T	LIBRARY AND VLG HALL LON	9.44	69464
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VLG CELL PHONES	296.61	69580
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICES	509.95	69509
010-191-14-5-30-30	Marketing Plan	GRANVILLE-BROWN DEER CHA	VISION SERIES SPORSHIP	200.00	69541
Total For Dept 191-14 OT				12,396.10	
Dept 192-14 INFORMATION TECHNOLOGY					
010-192-14-5-20-35	Technical Services	BROWN DEER SCHOOL DISTRI	INFORMATION TECHNOLOGY S	735.00	69391
010-192-14-5-20-35	Technical Services	DIGICORP INC	DOMAIN MERGER	32.50	69532
010-192-14-5-30-10	Office Supplies, Equip &	DIGICORP INC	HP SYSTEM BOARD FOR ML35	428.88	69400
010-192-14-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	CISCO 5 PORT SWITCH FOR	88.52	69452
Total For Dept 192-14 IN				1,284.90	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	4TH QTR OPERATIONS/CAPIT	3,043.45	69561
Total For Dept 193-41 IN				3,043.45	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORaine YMCA	WELLNESS BENEFIT	20.00	69442
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	70.00	69585
Total For Dept 195-28 Ot				90.00	
Dept 199-19					
010-199-19-5-51-10	Property Insurance-Bldg/	LOCAL GOVERNMENT PROP IN	BLDG, GEN, CONTRACTORS,	8,769.00	69382
010-199-19-5-51-15	Contractor's Equipment	LOCAL GOVERNMENT PROP IN	BLDG, GEN, CONTRACTORS,	1,426.00	69382
010-199-19-5-51-20	Monies & Securities	LOCAL GOVERNMENT PROP IN	BLDG, GEN, CONTRACTORS,	1,773.00	69382
Total For Dept 199-19				11,968.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	FUS, MELISSA	UNIFORM ITEMS REIMBURSEM	384.10	69404
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS CADDOCK	9.95	69412
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS CHRISTIANS	177.85	69552
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS KRAINER	167.85	69552
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM ITEMS KRAINER	133.90	69552
010-210-21-5-20-35	Technical Services	VERIZON WIRELESS	VLG CELL PHONES	321.02	69580
010-210-21-5-24-10	Equipment Maintenance Se	BMO HARRIS BANK N. A.	VISA BILL	810.55	69386
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	KONIICA COPIER MAINT PD	172.52	69393

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	SUPPLIES & SHIPPING	9.59	69393
010-210-21-5-24-10	Equipment Maintenance Se	DE LAGE LANDEN	KONICA COPIER LASE	268.00	69397
010-210-21-5-24-10	Equipment Maintenance Se	DE LAGE LANDEN	KONICA COPIER MAINTENANC	281.40	69529
010-210-21-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	VISA BILL	263.19	69386
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	18.53	69468
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	MISC OFFICE SUPPLIES	43.87	69468
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	29.85	69468
010-210-21-5-30-10	Office Supplies, Equip &	NOTARY BOND RENEWAL SERV	NOTARY BOND - HAHN	25.00	69568
010-210-21-5-30-10	Office Supplies, Equip &	PRIME MEDIA	PRIOR INVOICE BALANCE NO	15.74	69570
010-210-21-5-30-10	Office Supplies, Equip &	WI DEPT OF FINANCIAL	NOTARY BOND HAHN	20.00	69582
010-210-21-5-34-20	Vehicle Supplies	BMO HARRIS BANK N. A.	VISA BILL	59.73	69386
010-210-21-5-34-20	Vehicle Supplies	REGISTRATION FEE TRUST	LEXUS VEHICLE REGISTRATI	74.50	69572
010-210-21-5-34-35	Uniforms/Coveralls	BMO HARRIS BANK N. A.	VISA BILL	105.75	69386
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	INITIAL ISSUE HOLDMAN	570.30	69412
010-210-21-5-34-35	Uniforms/Coveralls	PROFESSIONAL ID CARDS	ID CARDS/BADGE - HOLDMAN	19.10	69571
010-210-21-5-34-40	Employee Recognition	BMO HARRIS BANK N. A.	VISA BILL	73.41	69386
010-210-21-5-35-20	Vehicle Repair/Maint Sup	BMO HARRIS BANK N. A.	VISA BILL	95.50	69386
010-210-21-5-35-20	Vehicle Repair/Maint Sup	KUSTOM SIGNALS INC	RADAR LASER REPAIR	85.00	69411
010-210-21-5-35-20	Vehicle Repair/Maint Sup	KUSTOM SIGNALS INC	REPAIR CORD END RADAR UN	17.51	69443
010-210-21-5-35-20	Vehicle Repair/Maint Sup	CUSTOM PORTERING	PORTERING SEIZED LEXUS	175.00	69527
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	REPLACE ISS	283.75	69539
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	REPAIR PRISONER TRANSPOR	50.00	69539
010-210-21-5-35-20	Vehicle Repair/Maint Sup	IBD LLC	1 MTP-24F (POLICE)	95.95	69545
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	LAB CUT ROTORS	29.40	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER	4.98	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CONTROL ARM, BALL JOINT	175.69	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	TIE ROD LEXUS	68.96	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	STRUT LEXUX	124.10	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CUT ROTORS, BRAKE PADS	97.19	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	51.36	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE ROTOR CROWN VIC	139.84	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BELT A/C & ALT LEXUS	10.05	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	ALTERNATOR/CORE DEP	205.03	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DISC BRAKE PADS	67.79	69564
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROS. FORD	SQUAD CAR SERVICE	15.84	69573
010-210-21-5-35-20	Vehicle Repair/Maint Sup	WINGFOOT COMMERCIAL TIRE	LEXUS TIRES	180.06	69583
010-210-21-5-39-25	Crime Prevention Supplie	BMO HARRIS BANK N. A.	VISA BILL	25.41	69386
010-210-21-5-39-35	K-9 Program	LOCAL GOVERNMENT PROP IN	BLDG, GEN, CONSTRUCTORS,	93.00	69382
010-210-21-5-39-35	K-9 Program	BROWN DEER ANIMAL HOSPIT	K9 JUSTIS NECROPSY/CREMA	424.76	69521
010-210-21-5-39-40	Ammunition	BATTERIES PLUS	BATTERIES FOR RIFLE SITE	22.56	69518
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873	5.56 BALL AMMO, 55GR FMJ	772.00	69577
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	VISA BILL	533.00	69386
010-210-21-5-45-30	Professional Training	CRIME INFORMATION BUREAU	CIB CONFERENCE	150.00	69395
010-210-21-5-45-30	Professional Training	LECC TRAINING FUND	PROJECT SAFE NEIGHBORHOOD	30.00	69413
010-210-21-5-45-30	Professional Training	DODGE CTY EXEC LAW ENFOR	TRAINING SGT CARVER	20.00	69533
010-210-21-5-45-30	Professional Training	LECC TRAINING FUND	TRAINING SHCOOL VIOLENCE	20.00	69554
010-210-21-5-45-30	Professional Training	NORTHEAST WISCONSIN TECH	TRAINING - CARVER, KUEHN	525.00	69567
010-210-21-5-45-30	Professional Training	WI CIME PRACTITIONERS AS	WCPFA TRAINING SYMPOSIUM	220.00	69581
Total For Dept 210-21 PO				8,864.43	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	15.76	69426
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM	4TH QTR OPERATION, CAPIT	500,257.75	69565

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Fund 010 General Fund					
Dept 220-22 FIRE DEPARTMENT - EG					
Total For Dept 220-22 FI				500,273.51	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	VISA BILL	53.46	69386
010-310-31-5-30-20	Communications	AT & T	SERVICE	23.54	69433
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VLG CELL PHONES	62.76	69580
Total For Dept 310-31 PU				139.76	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	3,238.09	69511
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING	689.54	69426
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE	WATERING TREE TRANSPLANT	4,109.50	69467
010-311-33-5-23-20	Turf Maintenance	DAILY REPORTER PUBLISHIN	TURF MAINT BID AD	93.97	69474
010-311-33-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINTENANCE CYCLE 1	814.53	69513
010-311-33-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINT CYCLE 11	385.00	69513
010-311-33-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINT CYCLE 12	385.00	69513
010-311-33-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINT CYCLE 11	694.00	69513
010-311-33-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINT CYCLE 12	814.53	69513
010-311-33-5-23-20	Turf Maintenance	ALL SEASON LAWN CARE &	TURF MAINT CYCLE 12	694.00	69513
010-311-33-5-23-25	Pavement Marking Service	CROWLEY CONSTRUCTION COR	PAVEMENT MARKING	4,999.94	69473
010-311-33-5-37-10	Operations Material & Su	MARTENS TRUE VALUE	SHOP SUPPLIES	15.66	69490
010-311-33-5-37-10	Operations Material & Su	TAPCO	DEEP FLUTED POLE, ETC	106.05	69505
010-311-33-5-37-10	Operations Material & Su	TAPCO	HVY DUTY FLAGS	402.50	69505
010-311-33-5-37-10	Operations Material & Su	LINCOLN CONTRACTORS	CARBIDES DRILL BIT	85.99	69556
010-311-33-5-37-10	Operations Material & Su	LINCOLN CONTRACTORS	CARBIDE DRILL BIT	65.99	69556
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	SPEED LIMIT SIGN	792.00	69505
Total For Dept 311-33 DP				18,386.29	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-37-10	Operations Material & Su	SHERWIN INDUSTRIES	50 HYDRANT MARKERS	692.84	69501
Total For Dept 313-33 DP				692.84	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-37-10	Operations Material & Su	BROWN DEER LAWN SERVICE	WATERING TREE TRANSPLANT	304.00	69467
Total For Dept 317-61 DP				304.00	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	645.46	69426
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEAING MUNI COM	160.00	69432
010-319-16-5-35-10	Building Supplies	FASTENAL	SHOP TOWELS, LIGHTBULBS	467.08	69478
010-319-16-5-35-10	Building Supplies	NASSCO INC	12 CASES PAPER TOWELS	530.88	69495
Total For Dept 319-16 DP				1,803.42	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	710 GALLONS DIESEL	2,660.29	69407
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT AU	67.71	69498
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	832 GALLONS DIESEL	3,174.91	69544
010-319-33-5-34-30	Safety Supplies	1ST AYD CORPORATION	SAFETY VESTS	180.50	69458
010-319-33-5-34-30	Safety Supplies	TAPCO	3 WAY BARRICADE LIGHTS	152.55	69505
010-319-33-5-34-30	Safety Supplies	TAPCO	BARRICADES, LIGHTS ETC	734.50	69505
010-319-33-5-34-30	Safety Supplies	TAPCO	RETURN BARRICADE LIGHTS	(195.00)	69505
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	SERVICE 1378	333.71	69487
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	SERVICE 1378	275.26	69487
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	STOCK PARTS RETURN	(59.83)	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OVERPAYMENT CREDIT	(0.54)	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR,OIL,FUEL FILTERS	70.00	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTERS	30.72	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	HOSE END 1384 & STOCK	38.66	69494

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Fund 010 General Fund					
Dept 319-33 DFW MUNICIPAL COMPLEX					
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL, SIT FILTERS	53.14	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SANDBLASTER - GLOVES	144.40	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	HANDLE 1382	16.49	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	FUEL, AIR FILTERS	22.10	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	TURN SIGNAL SWITCH 1382	184.32	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CIRCUIT BOARD 1370	31.49	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	ALTERNATOR 1382	122.58	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	ALT WARRANTY	(121.25)	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	TIRE VALVES, FITTING, FI	88.00	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	9.96	69494
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MONROE TRUCK EQUIPMENT	TAILGATE HINGES, 6 PANEL	1,293.00	69563
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	WIRE CUTTER, HONE	51.35	69575
010-319-33-5-35-40	Equip Repair/Maint Suppl	BOBCAT PLUS	REPAIR & PARTS CONTROLLE	1,311.80	69466
010-319-33-5-35-40	Equip Repair/Maint Suppl	FABCO	EXCAVATOR HOSE WI/FITTIN	141.40	69477
010-319-33-5-35-40	Equip Repair/Maint Suppl	FOX WELDING SUPPLY INC	CYLINDER RENTAL	7.75	69480
010-319-33-5-35-40	Equip Repair/Maint Suppl	GIELOW'S LAWN & GARDEN I	HYDRO SEEDER FILTER	17.79	69481
010-319-33-5-35-40	Equip Repair/Maint Suppl	HERITAGE CRYSTAL CLEAN L	DERVICE PARTS CLEANER	448.13	69483
010-319-33-5-35-40	Equip Repair/Maint Suppl	LAWSON PRODUCTS INC	SCREWS, SANDING DISCS ET	592.49	69488
010-319-33-5-35-40	Equip Repair/Maint Suppl	LAWSON PRODUCTS INC	HEX NUTS	141.57	69488
010-319-33-5-35-40	Equip Repair/Maint Suppl	LINCOLN CONTRACTORS	SYNTHETIC OIL	25.14	69489
010-319-33-5-35-40	Equip Repair/Maint Suppl	LAWSON PRODUCTS INC	MALE & FEMALE COUPLINGS	530.74	69553
Total For Dept 319-33 DP				12,575.83	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	VEOLIA ES SOLID WASTE LL	VLG REFUSE COLLECTION	38,301.18	69453
Total For Dept 320-36 DP				38,301.18	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	AYRES & ASSOCIATES	SCHOOL DIST SITE PLAN RE	1,515.00	69515
010-360-31-5-20-20	Professional Services	AYRES & ASSOCIATES	CONCENTRA SITE PLAN REVI	250.00	69515
010-360-31-5-20-20	Professional Services	LEMBERG ELECTRIC COMPANY	DESIGN CONCEPTS FOR GATE	250.00	69555
010-360-31-5-30-10	Office Supplies, Equip &	LANGE ENTERPRISES	ADDRESS TILE BLOCKS	112.87	69551
010-360-31-5-45-20	Professional Publication	BMO HARRIS BANK N. A.	VISA BILL	17.88	69386
Total For Dept 360-31 CO				2,145.75	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,227.41	69426
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	335.27	69454
010-361-16-5-23-10	Cleaning Services	METRO CLEAN CORPORATION	JANITORIAL SERVICES	1,850.00	69445
010-361-16-5-23-10	Cleaning Services	ITU INC	MAT CLEANING	284.60	69547
010-361-16-5-23-10	Cleaning Services	ITU INC	TOWEL/MOP CLEANING	43.33	69547
010-361-16-5-23-15	Building Maint/Repairs	BMO HARRIS BANK N. A.	VISA BILL	67.51	69386
010-361-16-5-23-15	Building Maint/Repairs	BONAFIDE SAFE & LOCK	DOOR REPAIR POLICE DEPT	575.00	69520
010-361-16-5-23-15	Building Maint/Repairs	GEIS BUILDING PRODUCTS	GARAGE DOOR REPAIR	100.00	69537
010-361-16-5-23-15	Building Maint/Repairs	KENWAY SERVICE INC	REPAIRED DRAIN FOR AC UN	172.00	69549
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	LIGHT REPAIR	96.45	69555
Total For Dept 361-16 VI				8,751.57	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	2013 CALENDARS	119.25	69468
010-530-53-5-45-40	Mileage Reimbursement	HOIER, CHAD	MILEAGE REIMB & UPS SHIP	794.46	69440
Total For Dept 530-53 PA				913.71	
Total For Fund 010 Gener				663,721.14	
Fund 135 Recycling Fund					
Dept 000-64 REFUSE/RECYCLING SALES					
135-000-64-4-20-20	Sale of Materials	VEOLIA ES SOLID WASTE LL	RECYCLING CREDIT	(1,189.85)	69453

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Fund 135 Recycling Fund					
Dept 000-64 REFUSE/RECYCLING SALES					
		Total For Dept 000-64 RE		(1,189.85)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	VEOLIA ES SOLID WASTE LL	YARD WASTE COLLECTION	7,608.41	69453
135-320-36-5-29-20	Recycling Services	VEOLIA ES SOLID WASTE LL	VLG RECYCLING COLLECTION	14,303.48	69453
		Total For Dept 320-36 DP		21,911.89	
		Total For Fund 135 Recyc		20,722.04	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	DEMIEN, KATHLEEN	JULY/AUG MILEAGE & SHIPP	17.00	69398
140-410-41-5-30-10	Office Supplies, Equip &	PLATT, KATHLEEN	LIAB INS, MILEAGE, LODGI	17.00	69418
140-410-41-5-30-10	Office Supplies, Equip &	GRAINGER	VELCRO WHEEL FOR SHOREWO	48.96	69482
140-410-41-5-34-55	Clinical Supplies	HAYAT PHARMACY	TUBERSOL & EPHINPHRINE	561.00	69406
140-410-41-5-34-55	Clinical Supplies	SANOPI PASTEUR INC	FLUZONE	894.02	69420
140-410-41-5-34-55	Clinical Supplies	SANOPI PASTEUR INC	FLUZONE	2,950.24	69420
140-410-41-5-34-55	Clinical Supplies	SANOPI PASTEUR INC	FLUZONE	447.01	69500
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VLG CELL PHONES	230.23	69580
140-410-41-5-45-30	Professional Training	PLATT, KATHLEEN	LIAB INS, MILEAGE, LODGI	389.00	69418
140-410-41-5-45-40	Mileage Reimbursement	DASSOW, NAOMI	JULY/AUG 2012 MILEAGE RE	20.48	69396
140-410-41-5-45-40	Mileage Reimbursement	DEMIEN, KATHLEEN	JULY/AUG MILEAGE & SHIPP	27.75	69398
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	LIAB INS, MILEAGE, LODGI	195.97	69418
140-410-41-5-45-40	Mileage Reimbursement	WITMAN, MARY	MILEAGE, FRESH ARKET, DR	27.03	69428
		Total For Dept 410-41		5,825.69	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	AUG 2012 MILEAGE REIMB &	378.73	69449
140-411-41-5-30-10	Environmental Health Sup	WDATCP - MW	STATE REIMBURSEMENT FOOD	332.00	69510
140-411-41-5-39-25	License fee to State	DIVISION OF PUBLIC HEALT	STATE REIMBURSEMENT FOOD	5,494.50	69475
140-411-41-5-39-25	License fee to State	WDATCP - MW	STATE REIMBURSEMENT FOOD	505.50	69510
140-411-41-5-45-30	Professional Training	WDATCP - MW	STATE REIMBURSEMENT FOOD	332.00	69510
		Total For Dept 411-41		7,042.73	
		Total For Fund 140 North		12,868.42	
Fund 141 NSHD Grant Fund					
Dept 000-12 TAXES					
141-000-12-2-00-10	Accounts Payable-Other	BMO HARRIS BANK N. A.	VISA BILL	2,240.35	69386
141-000-12-2-00-10	Accounts Payable-Other	BERG, JAMIE	JULY MILEAGE EIMBURSEMEN	161.51	69389
141-000-12-2-00-10	Accounts Payable-Other	DASSOW, NAOMI	JULY/AUG 2012 MILEAGE RE	6.22	69396
141-000-12-2-00-10	Accounts Payable-Other	DEMIEN, KATHLEEN	JULY/AUG MILEAGE & SHIPP	12.21	69398
141-000-12-2-00-10	Accounts Payable-Other	PLATT, KATHLEEN	LIAB INS, MILEAGE, LODGI	107.75	69418
141-000-12-2-00-10	Accounts Payable-Other	PLATT, KATHLEEN	ORDR OF GO-BAGS	963.25	69418
141-000-12-2-00-10	Accounts Payable-Other	SHOREWOOD FULL SERVICE P	NSHD BROCHURES	1,500.00	69422
141-000-12-2-00-10	Accounts Payable-Other	SUBSCRIPTION SERVICES	HARVARD HEART LETTER	29.00	69423
141-000-12-2-00-10	Accounts Payable-Other	WITMAN, MARY	MILEAGE, FRESH ARKET, DR	64.48	69428
		Total For Dept 000-12 TA		5,084.77	
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	WITMAN, MARY	MILEAGE, FRESH ARKET, DR	3.50	69428
		Total For Dept 421-41 MC		3.50	
Dept 432-41 Tobacco Prevention					
141-432-41-5-39-70	Program Supplies & Expen	MARTEN, SUE	EXPENSES	328.09	69444
141-432-41-5-39-71	TOBACCO SERVICES	MARTEN, SUE	AUGUST 2012 SERVICES	6,425.42	69444
141-432-41-5-39-71	TOBACCO SERVICES	SMITH OZUG, WENDY	TOBACCO SERVICES	600.00	69450
		Total For Dept 432-41 To		7,353.51	
Dept 448-41 Beach Water					

User: dibbro

DB: Brown Deer

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 141 NSHD Grant Fund					
Dept 448-41 Beach Water					
141-448-41-5-39-70	Program Supplies & Expen	CITY OF MILW HEALTH DEPT	BEACH WATER TESTING AUG	315.00	69469
141-448-41-5-39-70	Program Supplies & Expen	CITY OF MILW HEALTH DEPT	BEACH WATER TESTING AUG	315.00	69469
141-448-41-5-39-70	Program Supplies & Expen	CITY OF MILW HEALTH DEPT	BEACH WATER TESTING	315.00	69469
141-448-41-5-39-70	Program Supplies & Expen	SHOREWOOD DEPT OF PUBLIC	ASSISTANCE WITH BEACH SA	1,369.79	69503
Total For Dept 448-41 Be				2,314.79	
Total For Fund 141 NSHD				14,756.57	
Fund 151 Library Fund					
Dept 510-51					
151-510-51-5-20-40	Printing Services	MILW CO FEDERATED LIBRAR	PRINTER CARTRIDGES	1,186.74	69559
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE LIBRARY COPI	303.59	69584
151-510-51-5-24-10	Equipment Maintenance Se	BMO HARRIS BANK N. A.	VISA BILL	134.69	69386
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	MONTHLY MAINT FEE FOR CA	145.00	69525
151-510-51-5-24-10	Equipment Maintenance Se	STANLEY CONVERGENT	FIRE ALARM MONITORING CH	120.48	69576
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	DVD SECURITY CASES	300.00	69437
151-510-51-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES	71.65	69468
151-510-51-5-30-10	Office Supplies, Equip &	DEMCO	JEWEL CAD LIDS, YELLOW S	111.85	69531
151-510-51-5-30-20	Communications	AT & T	SERVICE	16.82	69433
151-510-51-5-30-20	Communications	AT&T	LIBRARY AND VLG HALL LON	0.34	69464
Total For Dept 510-51				2,391.16	
Dept 511-51					
151-511-51-5-38-10	Periodicals	JOURNAL/SENTINEL INC	DAILEY NEWSPAPER PD	110.50	69410
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	33 BOOKS	175.17	69409
151-511-51-5-38-15	Books	BAKER & TAYLOR	34 BOOKS	528.66	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.80	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.31	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	17.36	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOKS	14.33	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	8.70	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	27.56	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	50.42	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	8 BOOKS	102.91	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	30.14	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	114.51	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	35.05	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	63.11	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	10.99	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	18.32	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	6.90	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	18.29	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	193.83	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.28	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	11.57	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.33	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	32.24	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	56.17	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	36 BOOKS	435.33	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	41.43	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.78	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.70	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	23.17	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.80	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	39.81	69434

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	56.81	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.81	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	10.62	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	41.87	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	27.58	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.68	69434
151-511-51-5-38-15	Books	BAKER & TAYLOR	46 BOOKS	596.21	69434
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	1 BOOK	6.49	69441
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.55	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	11.79	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	12.72	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.02	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	37.97	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOK	19.40	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	13.33	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	67.39	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.86	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	31.58	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	12.21	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(12.74)	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(4.63)	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.72	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.73	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	26.53	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	19.26	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.71	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.31	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	10.61	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOK	9.84	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	6.30	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	16.99	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	20.97	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.02	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	15 BOOKS	126.74	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	61.29	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	34.16	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	19 BOOKS	161.36	69516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	6.88	69516
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	8 BOOKS	42.82	69546
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	18 BOOKS	96.02	69546
151-511-51-5-38-20	Audio/Visual	BMO HARRIS BANK N. A.	VISA BILL	222.31	69386
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	14 CD'S	156.55	69431
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	2 CD'S	24.00	69431
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	2 CD'S	23.74	69514
Total For Dept 511-51				4,459.85	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,506.27	69454
151-512-51-5-23-10	Cleaning Services	RELIABLE CLEANING SERVIC	CLEANING SERVICE FOR AUG	1,150.00	69419
151-512-51-5-23-15	Building Maint/Repair Se	WM. A. ZACHOW & SONS INC	REPLACE HOSE BIBBS	382.98	69385
151-512-51-5-35-10	Building Supplies	NASSCO INC	PAPER TOWELS	27.50	69495
Total For Dept 512-51				3,066.75	
Total For Fund 151 Libra				9,917.76	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 152 Village Park & Pond Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
152-000-67-4-20-20	Village Park Permits	DIXON, ROSITA	VLG PARK PERMIT REFUND	58.08	69401
152-000-67-4-20-20	Village Park Permits	TAYLOR, DONTRELL	VILAGE PARK PERMIT REFUN	58.08	69424
Total For Dept 000-67 PA				116.16	
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	19.48	69426
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	690.92	69426
152-520-52-5-35-40	Equip Repair/Maint Suppl	AYRES & ASSOCIATES	POND PLATFORM INSPECTION	813.26	69465
152-520-52-5-37-10	Operation Materials	BMO HARRIS BANK N. A.	VISA BILL	539.10	69386
152-520-52-5-37-10	Operation Materials	HYDRITE CHEMICAL CO	POND CHLORINE	1,969.60	69408
152-520-52-5-37-10	Operation Materials	MARTENS TRUE VALUE	SHOWER HEADS, CABLE TIES	35.97	69490
152-520-52-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	VISA BILL	99.99	69386
Total For Dept 520-52				4,168.32	
Dept 521-52					
152-521-52-5-35-40	Equip Repair/Maint Suppl	PIONEER MANUFACTURING CO	FIELD MARKING PAINT FAIR	817.50	69417
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS TRUE VALUE	SHOWER HEADS, CABLE TIES	34.99	69490
152-521-52-5-35-40	Equip Repair/Maint Suppl	THE SHERWIN WILLIAMS COM	PAINT FOR DOORS/FRAMES A	53.18	69508
Total For Dept 521-52				905.67	
Total For Fund 152 Villa				5,190.15	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL INC	PT EMPLOYMENT ADVERTISIN	526.10	69485
153-000-53-5-39-70	Fund Raising Supplies &	WI PARK & RECREATION ASS	2012 SUMMER DISCOUNT TIC	6,724.00	69427
153-000-53-5-39-70	Fund Raising Supplies &	HOIER, CHAD	MILEAGE REIMB & UPS SHIP	8.77	69440
Total For Dept 000-53				7,258.87	
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-30	Youth Instruction	KIMBROUGH, EBONEE	MIKSOCCKER REFUND	65.00	69486
153-000-67-4-30-30	Youth Instruction	TAYLOR, KAROLYN	REFUND MIKOSOCCKER	65.00	69506
Total For Dept 000-67 PA				130.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	VISA BILL	525.78	69386
153-543-53-5-39-70	Program Supplies & Expen	ACADEMY OF DANCE	SERVICES RENDERED FOR DA	920.00	69459
Total For Dept 543-53				1,445.78	
Dept 545-53					
153-545-53-5-39-70	Program Supplies & Expen	AMERICAN RED CROSS	AMERICAN RED CROSS PROGR	2.00	69463
Total For Dept 545-53				2.00	
Total For Fund 153 Recre				8,836.65	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-39-70	Program Supplies & Expen	BOLDER GRAPHICS	4TH OF JULY BANNERS & PA	903.00	69390
154-000-53-5-39-70	Program Supplies & Expen	LINCOLN CONTRACTORS	RENTAL STAKE POUNDER	202.74	69489
Total For Dept 000-53				1,105.74	
Total For Fund 154 4th o				1,105.74	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	75.41	69433
160-546-53-5-39-70	Program Supplies & Expen	ALLEGRA PRINT & IMAGING	SENIOR CITIZENS NEWSLETT	88.62	69460
Total For Dept 546-53				164.03	
Total For Fund 160 Villa				164.03	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					

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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	129.73	69426
Total For Dept 000-34 ST				129.73	
Total For Fund 170 BD Bu				129.73	
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	39.95	69426
Total For Dept 000-34 ST				39.95	
Total For Fund 171 Kilde				39.95	
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	72.08	69426
Total For Dept 000-34 ST				72.08	
Total For Fund 172 Opus				72.08	
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	791.05	69426
173-000-34-5-35-40	Equip Repair/Maint Suppl	OUTDOOR LIGHTING CONSTRU	REPL FUSE ETC PARK PLAZA	293.95	69416
Total For Dept 000-34 ST				1,085.00	
Total For Fund 173 Park				1,085.00	
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	100.30	69426
Total For Dept 000-34 ST				100.30	
Total For Fund 174 North				100.30	
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	43.78	69426
Total For Dept 000-34 ST				43.78	
Total For Fund 175 BD Co				43.78	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	BMO HARRIS BANK N. A.	VISA BILL	188.95	69386
180-000-51-5-39-11	Donation Expense Library	DEMCO	CRISCUT CUTING MACHINE	419.33	69531
Total For Dept 000-51 DU				608.28	
Total For Fund 180 Streh				608.28	
Fund 320 Capital Improvement Project Fund					
Dept 000-19					
320-000-19-2-00-50	Retainage Payable	GALLAGHER ASPHALT	RETAINER	(3,531.34)	69381
320-000-19-2-00-50	Retainage Payable	PAYNE & DOLAN INC	2012 STREET RECONS COMM-	(5,348.56)	69387
Total For Dept 000-19				(8,879.90)	
Dept 000-71					
320-000-71-5-81-10	General Gov't Equipment	CDW GOVERNMENT INC	SERV BR DEER VLG ADM-001	8,892.50	69378
320-000-71-5-81-10	General Gov't Equipment	CDW GOVERNMENT INC	SERV BR DEER VLG ADM-001	5,820.00	69378
320-000-71-5-81-10	General Gov't Equipment	D & S TECHNOLOGIES LLC	CENTREX LINES CUT OVER A	4,000.00	69528
Total For Dept 000-71				18,712.50	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	BMO HARRIS BANK N. A.	VISA BILL	107.02	69386
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	RADAR INSTALLATION PD-02	148.75	69539
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	RADAR RELOCATION PD-022	50.00	69539
320-000-72-5-81-20	Police Dept. Equipment	MILWAUKEE ALARM COMPANY	INSTALL FIRE & GEN. ALAR	1,194.28	69560

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DB: Brown Deer

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-72					
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM	4TH QTR OPERATION, CAPIT	30,397.25	69565
Total For Dept 000-72				31,897.30	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	CONTREE SPRAYER & EQUIPM	WATER TANK AND THREE HOO	1,019.92	69471
320-000-73-5-82-30	Street Rehabilitation	AMERICAN ASPHALT MATERIA	8/55 TN RECYCLED 3/8" AC	448.02	69376
320-000-73-5-82-30	Street Rehabilitation	AMERICAN ASPHALT MATERIA	122 TONS RECYCLED 3/8" A	6,392.79	69376
320-000-73-5-82-30	Street Rehabilitation	GALLAGHER ASPHALT	STR RECON INV #1 COMM-00	70,626.93	69381
320-000-73-5-82-30	Street Rehabilitation	PAYNE & DOLAN INC	2012 STREET RECONS COMM-	106,971.13	69387
320-000-73-5-82-30	Street Rehabilitation	AMERICAN ASPHALT MATERIA	AC SURFACE	864.60	69462
320-000-73-5-82-30	Street Rehabilitation	AMERICAN ASPHALT MATERIA	2419 TONS 3/8" AC SURFAC	1,267.56	69462
320-000-73-5-82-30	Street Rehabilitation	CON-COR COMPANY INC	CURB CUTS	485.00	69470
320-000-73-5-82-30	Street Rehabilitation	NEENAH FOUNDARY CO	24 DET WARN PLATE	1,938.96	69496
320-000-73-5-82-30	Street Rehabilitation	CON-COR COMPANY INC	2 CURB CUTS FOR CROSSWAL	550.00	69526
320-000-73-5-82-45	Street/Traffic Lighting	TAPCO	STREET NAME SIGNS MOUNT	4,024.80	69505
Total For Dept 000-73 IN				194,589.71	
Dept 000-76					
320-000-76-5-82-10	Building Improvements-Li	ENERGY CONSULTANTS OF WI	BALLAST & BULB REPLACEME	7,140.00	69380
320-000-76-5-82-10	Building Improvements-Li	WM. A. ZACHOW & SONS INC	REPLACE TOILETS/SINKS LI	10,000.00	69385
320-000-76-5-82-10	Building Improvements-Li	WM. A. ZACHOW & SONS INC	FINAL PAYMENT ON KITCHEN	3,744.00	69429
320-000-76-5-82-10	Building Improvements-Li	BRUCE WILD PAINTING	1/2 DOWN FOR INTERIOR PA	1,770.00	69522
320-000-76-5-82-10	Building Improvements-Li	LAFORCE INC	REPLKACE BACK DOORS - MA	4,925.00	69550
320-000-76-5-82-10	Building Improvements-Li	SCHRANZ ROOFING INC	REPAIRED LEAKS BY CHIMNE	480.00	69574
Total For Dept 000-76				28,059.00	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	TAPCO	ADOPT A FLOWER BED SIGNS	456.50	69505
Total For Dept 000-77				456.50	
Total For Fund 320 Capit				264,835.11	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	WE ENERGIES	ELECTRIC/GAS FOR 8759 DE	23.68	69426
354-000-67-5-20-20	Professional Services	BAKER TILLY VIRCHOW KRAU	SERVICES RENDERED	2,601.00	69517
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	ORG VLG INV 60 TIF #4-00	29,618.02	69377
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	ORG VLG INV #61 TIF #4-0	1,500.00	69377
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	LANDSCAPE ORI VILLAGE ST	4,380.03	69377
354-000-67-5-82-51	Original Village Project	AYRES & ASSOCIATES	LANSCAPE ORI VLG STREETS	5,962.50	69377
354-000-67-5-82-51	Original Village Project	ENDTIME VOICE OF JESUS C	ORIGINAL VILLAGE RIGHT O	200.00	69438
Total For Dept 000-67 PA				44,285.23	
Total For Fund 354 TIF #				44,285.23	
Fund 600 Water					
Dept 000-37					
600-000-37-5-12-10	Sick Leave, Vacation & H	CITY WATER LLC	CONSULTIN M RAU /FIELD W	293.62	69523
Total For Dept 000-37				293.62	
Dept 611-37					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	AUGUST 2012 WHOLESALE WA	65,261.63	69562
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	CONSULTIN M RAU /FIELD W	110.10	69523
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES ETC	570.00	69566
Total For Dept 611-37				65,941.73	
Dept 613-37					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTIN M RAU /FIELD W	337.79	69523
600-613-37-5-36-15	Operations Labor	CITY WATER LLC	CONSULTIN M RAU /FIELD W	506.67	69523
600-613-37-5-36-40	Chemicals	HAWKINS WATER TREATMENT	CHEMICALS DISINFECTION S	956.80	69543

EXP CHECK RUN DATES 08/29/2012 - 09/21/2012

JOURNALIZED PAID

BANK CODE: 1 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 613-37					
Total For Dept 613-37				1,801.26	
Dept 614-37					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	99.74	69426
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR 38TH & BRADL	2,467.00	69405
600-614-37-5-35-62	Maintenance-Main	RODRIGUEZ CONSTRUCTION C	ASPHALT RESTORATION	3,508.80	69499
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTIN M RAU /FIELD W	600.75	69523
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIR PARK PLAZA C	2,425.00	69538
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTIN M RAU /FIELD W	841.11	69523
600-614-37-5-35-64	Maintenance-Meters	FOX WELDING SUPPLY INC	CARBON DIOXIDE CYLINDER	7.75	69536
600-614-37-5-35-64	Maintenance-Meters	FOX WELDING SUPPLY INC	CARBON DIOXIDE CYLINDER	7.75	69536
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTIN M RAU /FIELD W	697.34	69523
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTIN M RAU /FIELD W	1,174.49	69523
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTIN M RAU /FIELD W	999.25	69523
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTIN M RAU /FIELD W	999.25	69523
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTIN M RAU /FIELD W	36.70	69523
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTIN M RAU /FIELD W	2,414.40	69523
Total For Dept 614-37				16,279.33	
Dept 615-85					
600-615-85-1-60-40	Tools, Shop & Garage Equ	E.H. WACHS	VALVE MAINT TRAILER TC	54,950.00	69379
Total For Dept 615-85				54,950.00	
Dept 616-37					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTIN M RAU /FIELD W	971.10	69523
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTIN M RAU /FIELD W	1,362.40	69523
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTIN M RAU /FIELD W	675.55	69523
600-616-37-5-36-30	Customer Records/Collect	CLEAR CUT PRINT SOLUTION	UTILITY BILL PAPER	389.00	69524
Total For Dept 616-37				3,398.05	
Dept 620-37					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTIN M RAU /FIELD W	608.25	69523
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOK KEEPING SERVICES	775.00	69535
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	20.18	69433
600-620-37-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	BANKERS BOXES	13.87	69436
600-620-37-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	BANKERS BOXES	13.87	69436
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VLG CELL PHONES	46.19	69580
600-620-37-5-30-90	Miscellaneous Expense	BMO HARRIS BANK N. A.	VISA BILL	56.15	69386
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	VISA BILL	653.77	69386
600-620-37-5-36-75	Transportation Expense	LAKESIDE INT'L TRUCKS IN	BRAKE REPAIR WATER DEPT	2,344.69	69487
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTIN M RAU /FIELD W	99.60	69523
Total For Dept 620-37				4,631.57	
Total For Fund 600 Water				147,295.56	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SWR CAD, FLOWMASTER, SOT	132.50	69519
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	240.22	69426
610-000-36-5-29-30	Landfill fees	VEOLIA ES SOLID WASTE LL	STREE SWEEPING	1,038.84	69453
610-000-36-5-34-35	Coveral Services	ALSCO AMERICAN INDUSTRIA	SERVICE AREA MATS	39.21	69461
610-000-36-5-35-40	Equipment Repair/Maint S	NAPA FALLS AUTO PARTS &	STROB SWEEPER	71.99	69494
610-000-36-5-37-10	Operations Material	FIRST SUPPLY LLC	200 ADS STORM SEWER	1,840.00	69479
610-000-36-5-37-10	Operations Material	WESTERN CULVERT & SUPPLY	CMFA, & DELIVERY CHARGE	2,001.90	69512
610-000-36-5-82-45	Capital Outlay-Imp Ditch	NATURAL LANDSCAPES INC	STR WTR MGNT OF NATURALI	5,200.00	69383
610-000-36-5-82-45	Capital Outlay-Imp Ditch	FIRST SUPPLY LLC	ADS STORM SEWER	796.80	69479
610-000-36-5-82-45	Capital Outlay-Imp Ditch	FIRST SUPPLY LLC	ADS COUPLER, SPLIT, TEES	1,058.15	69479
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LINCOLN CONTRACTORS	LIGHTENING 2 DETECTOR	345.00	69489

EXP CHECK RUN DATES 08/29/2012 - 09/21/2012

JOURNALIZED PAID

BANK CODE: 1 - CHECK TYPE: PAPER CHECK

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LINCOLN CONTRACTORS	CREDIT	(86.24)	69489
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	19 LOADS CLEAN CONCRETE	190.00	69502
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	1 LOAD CLEAN ASPHALT DUM	10.00	69502
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	2 LOADS CLEAN ASPHALT DU	20.00	69502
Total For Dept 000-36				12,898.37	
Total For Fund 610 Storm				12,898.37	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-20	Professional Services	DUKE'S ROOT CONTROL INC	PIPE SEWER ROOT CONTROL	10,112.40	69476
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	SWR CAD, FLOWMASTER, SOT	60.00	69519
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	28.56	69426
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	51.72	69426
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE AREA MATS	39.21	69461
630-000-36-5-35-40	Equip Repair/Maint Suppl	BMO HARRIS BANK N. A.	VISA BILL	114.28	69386
630-000-36-5-35-40	Equip Repair/Maint Suppl	TELEDYNE ISCO INC	REPAIRED & RETURNED 4150	1,240.50	69507
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VLG CELL PHONES	115.67	69580
630-000-36-5-82-45	Inflow/Infiltration Cont	DAILY REPORTER PUBLISHIN	SEWER BID AD	68.67	69474
630-000-36-5-82-45	Inflow/Infiltration Cont	MUSSON BROTHERS INC	LATERAL INVESTIGATION LO	2,700.00	69493
Total For Dept 000-36				14,531.01	
Total For Fund 630 Sewer				14,531.01	
Fund 800 Tax Agency					
Dept 000-31 ACCOUNTS RECEIVALBE					
800-000-31-2-00-50	Prepaid Tax Accounts	SPENCER, STEVEN	PREPAID TAX REFUND	2,200.00	69504
Total For Dept 000-31 AC				2,200.00	
Dept 000-43 INSPECTION PERMITS					
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE CO TREASURER	DELINQUENT 2011 TAXES	1,968.33	69446
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE COUNTY TREASUR	LATE TAX PAYMENT	1,000.00	69491
Total For Dept 000-43 IN				2,968.33	
Total For Fund 800 Tax A				5,168.33	
Fund Totals:					
Fund 010 General Fund				663,721.14	
Fund 135 Recycling Fund				20,722.04	
Fund 140 North Shore Hea				12,868.42	
Fund 141 NSHD Grant Fund				14,756.57	
Fund 151 Library Fund				9,917.76	
Fund 152 Village Park &				5,190.15	
Fund 153 Recreation Prog				8,836.65	
Fund 154 4th of July Fun				1,105.74	
Fund 160 Village Grant F				164.03	
Fund 170 BD Business Par				129.73	
Fund 171 Kildeer Court S				39.95	
Fund 172 Opus North Stre				72.08	
Fund 173 Park Plaza Stre				1,085.00	
Fund 174 North Arbon Dri				100.30	
Fund 175 BD Corporate Pa				43.78	
Fund 180 Strehlow Donati				608.28	
Fund 320 Capital Improve				264,835.11	
Fund 354 TIF #4				44,285.23	
Fund 600 Water				147,295.56	
Fund 610 Storm Water				12,898.37	
Fund 630 Sewer				14,531.01	
Fund 800 Tax Agency				5,168.33	
				<hr/>	
				1,228,375.23	

Voucher

INVOICE REGISTER REPORT FOR VILLAGE OF BROWN DEER

09/26/2012 01:56 PM

User: dibbro
DB: Brown Deer

EXP CHECK RUN DATES 10/16/2012 - 10/16/2012
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor Description GL Distribution	Inv Ref#	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8293-45104	CROWLEY CONSTRUCTION CORP PAVEMENT MARKING 010-311-33-5-23-25		09/14/2012 dibbro	09/21/2012	9,980.66	9,980.66	0	N 09/26/2012
092412-45153	SCHMIT BROS. FORD 2FORD SUV POLICE INTERCEPTOR PROO 320-000-72-5-81-20		08/24/2012 dibbro	09/28/2012	41,572.00	41,572.00	0	N 09/26/2012
092412-45154	SCHMIT BROTHERS FORD SQD CAR PLATE TRANSFER FEES PD003 320-000-72-5-81-20		09/24/2012 dibbro	09/28/2012	10.00	10.00	0	N 09/26/2012
092412-45155	SCHMIT BROTHERS FORD REGISTER FEES PD003 320-000-72-5-81-20		09/24/2012 dibbro	09/28/2012	139.00	139.00	0	N 09/26/2012
3559-45105	SUBURBAN ASPHALT CO INC ASPHALT REPAIRS 630-000-36-5-82-45		09/11/2012 dibbro	09/21/2012	13,955.50	13,955.50	0	N 09/26/2012
	Inflow/Infiltration Control				13,955.50			
	Totals:				65,657.16	65,657.16		
	Totals:				0.00	0.00		
	Net of Invoices and Credit Memos:				65,657.16	65,657.16		

--- TOTALS BY FUND ---

010 - General Fund	9,980.66
320 - Capital Improvement Project	41,721.00
630 - Sewer	13,955.50

--- TOTALS BY DEPT/ACTIVITY ---

000-36 -	13,955.50
000-72 -	41,721.00
311-33 - DPW STREETS/TRAFFIC OPER	9,980.66