

**AMENDED**

**FINANCE AND PUBLIC WORKS COMMITTEE**

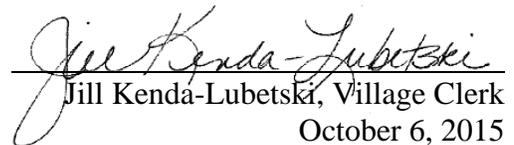
**Wednesday, October 7, 2015**

**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: August 5, 2015 – Regular Meeting
- IV. Report of Staff/Committee Members
- V. Unfinished Business
- VI. New Business
  - A) Skid-Steer Loader Replacement
  - B) Toolcat Replacement
  - C) 5 YD Truck (#76) Replacement
  - D) Email Exchange Licenses
  - E) Outsourcing PT Accountant Position
  - F) August 2015 Financial Reports
  - G) Consideration of September 2015 Vouchers
- VII. Adjournment

  
Jill Kenda-Lubetski, Village Clerk  
October 6, 2015

**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  
AUGUST 5, 2015 REGULAR MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

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

**I. ROLL CALL**

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

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

Excused: Trustee Oates and Tom Lieven

**II. PERSONS DESIRING TO BE HEARD**

None.

**III. CONSIDERATION OF MINUTES: April 8, 2015 – Regular Meeting**

*It was moved by Galyn Bennett and seconded by Trustee Awe to approve the minutes of the April 8, 2015 meeting. The motion carried unanimously.*

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

Michael Hall, Village Manager, reported that the Village is working on updating personnel manual, polices, job description and looking at pay analyst of Shore communities. Susan Hudson, Treasurer/Comptroller, also working with Village Manager on personnel manual, polices, job description and wage analyst. Matthew Maederer, PE, Director of Public Works/Engineering stated that road construction season has started with road construction, water main replacement (sewer laterals being replaced first). Village mechanic has been de-winterizing equipment for summer season. Chad Hoier, Park & Rec Director reported that the Community Center has been rented out almost every weekend through the end of June. Staff is getting the parks ready for summer and summer program registration will be mailed out soon.

**V. UNFINISHED BUSINESS**

None.

**VI. NEW BUSINESS**

**A) 2015 Sanitary Sewer Re-Lining Project – Bid Results**

Several defective sanitary sewer pipelines are scheduled for rehabilitation. The rehab method chosen is cured in-place pipe (CIPP) lining which is a trenchless technology with a 50-year design life. Sanitary sewer pipeline rehabilitation is required under the Village's CMAR/CMOM plans and also crucial to help avoid sanitary sewer overflows (SSOs) and basement back-ups.

*It was moved by Trustee Awe and seconded by Galyn Bennett to recommend that the Village Board approve the contract to Terra Engineering & Construction Corporation for the 2015 Sanitary Sewer Re-Lining Project not to exceed \$220,485. The motion carried unanimously.*

**B) W Fairy Chasm Road Design & Engineering Services**

The Village's contracted engineer, Ayres Associates, has prepared an amendment to the master contract for professional design services covering the reconstruction of W. Fairy Chasm Road from N. 60th Street to N. 51st Street.

W. Fairy Chasm Road between N. 60th Street & N. 51st Street has a PASER rating of "3" which is classified as "poor" condition. The pavement requires rehabilitation/replacement and the chosen method is to pulverize, re-grade, and overlay which is the common treatment throughout Village roadways in similar conditions.

As part of the design process staff is requesting the roadway be re-built with reduced pavement width. The current pavement width is 36-ft from edge of asphalt to edge of asphalt. Normal Village neighborhood roadways average 24-ft edge of asphalt to edge of asphalt. W. Fairy Chasm Road is classified as a "collector" roadway which would warrant the reduced pavement width. Staff is also investigating the option of adding a 10-ft or 8-ft shared use path on the north side of the roadway to link from N. 51st Street to the park and then to the newly installed sidewalk at N. 60th Street. Improvements would be limited to the existing pavement envelope and not impact adjacent roadside ditches. Design alternatives will be considered and presented at a public information meeting (PIM) for resident input prior to full design plan preparation

*It was moved by Gayln Bennett and seconded by Ray Erbe to recommend that the Village Board approve the contract amendment to the Ayres Associates Master Contract for W Fairy Chasm Road Reconstruction Design & Engineering Services not to exceed \$32,500. The motion carried unanimously.*

### **C) Park Plaza Court Engineering Services**

The Village's contracted engineer Ayres and Associates have prepared a contract amendment in order to cover survey, design and bidding services for the reconstruction of N. Park Plaza Court and the creation of a stormwater management feature for the redevelopment of the former American TV site.

The reconstruction of N. Park Plaza is necessary due to poor pavement conditions, increased heavy truck traffic due to the sale of the American property to PAK Technologies and Aldi and a "hot-in-place" asphalt recycling project that did not achieve desired results.

As a part of the former American redevelopment stormwater management is required by the Wisconsin Department of Natural Resources and Milwaukee Metropolitan Sewerage District. The pond will meet these requirements and also help to address regional stormwater quality while providing a green buffer on the Village's western border.

Ayres has a proven track record in Brown Deer for both roadway and stormwater design and ensuring these projects are successfully bid. It is planned that both the design and construction of the project will be funded through TIF #3 revenues, with construction completed in 2016.

*It was moved by Trustee Boschert and seconded by Trustee Awe to recommend that the Village Board approve the contract amendment to the Ayres Associates Master Contract for N Park Plaza Court not to exceed \$51,850. The motion carried unanimously.*

### **D) June 2015 Financial Reports**

*No action was taken on this item.*

### **E) Consideration of July 2015 Vouchers**

*It was moved by Trustee Boschert and seconded by Galyn Bennett to recommend that the Village Board approve the vouchers from July 3, 2015 to July 24, 2015 in the amount of \$879,014.54. The motion carried unanimously.*

**VII. ADJOURNMENT**

*It was moved by Trustee Awe and seconded by Trustee Boschert to adjourn at 7:26 p.m. The motion carried unanimously.*



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Susan L Hudson, Treasurer/Comptroller



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works, Village Board						
<b>ITEM DESCRIPTION:</b>	Skid-Steer Loader (Equip. No. 08) Replacement						
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer						
<b>REPORT DATE:</b>	October 5, 2015						
<b>MANAGER'S REVIEW/COMMENTS:</b>							
<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.							
<b>RECOMMENDATION:</b>	Approval for the purchase of a Bobcat S650 Skid-Steer Loader including accessories.						
<b>EXPLANATION:</b>							
<p>DPW is requesting the purchase of a new Bobcat skid-steer loader to replace the existing unit. The current skid-steer loader is a Bobcat Model S220 w/ bucket &amp; blade (including v-plow). The skid-steer loader is used in all divisions of DPW including cross over services with the Park &amp; Rec Dept. and Water Utility. This important equipment is used on average weekly throughout the year (508-hours in 2013 and 373-hours in 2014).</p> <p>The current skid-steer loader, Bobcat S220 (Equip. No. 08) was purchased in 2006 for \$43,889 (including accessories).</p> <p>The skid-steer loader has an estimated life between 8 &amp; 10-years according to the manufacturer. The existing unit will be 10-years old in 2016. Rising maintenance costs and reliability are concern with the existing unit especially considering the heavy use and importance supporting the various divisions/departments.</p> <p>The existing equipment is in need of replacement for the following reasons:</p> <ul style="list-style-type: none"> <li>• Age</li> <li>• Rising maintenance costs</li> <li>• Exceeded useful life</li> </ul> <p>For replacement DPW solicited quotes from two (2) vendors (New Holland &amp; Bobcat). The results are listed in the table below:</p>							
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Vendor</th> <th>Price</th> </tr> </thead> <tbody> <tr> <td>New Holland</td> <td>\$45,688</td> </tr> <tr> <td>Bobcat*</td> <td>\$43,615*</td> </tr> </tbody> </table>		Vendor	Price	New Holland	\$45,688	Bobcat*	\$43,615*
Vendor	Price						
New Holland	\$45,688						
Bobcat*	\$43,615*						
*the Bobcat S650 is the low-bid unit.							

**FUNDING:**

The skid-steer loader was included in the 2016 CIP budget at a cost not-to-exceed \$65,000 (Project No. DPW/16/04) which will be paid for using existing fund balance. The equipment will be purchased out of Acct. No. 320-000-73-5-81-30.

**Funding Summary:**

Budget = \$65,000

Actual = \$43,615

Balance = (\$21,385)\*

The balance will be reapplied to the fund balance for future equipment purchases.

**CONCLUSION:**

DPW staff (Director, Ops Supervisor, and Mechanic) is recommending the purchase of the Bobcat S650 skid-steer loader with accessories for the price of \$43,615. The replacement unit mirrors the existing unit which staff is currently comfortable and happy with from an operational stand-point.

**Attachments:**

- CIP Funding & Description
- Bobcat Quote
- New Holland Quote

Project Description	Project Number	2016 Total Project Cost	GO Debt	Property Tax Levy	Grants & Aids	TIF Funds	Fund Balance	Unfunded Requests
Available Funds			\$1,500,000	\$372,000			\$500,000	
<b>Administration</b>								
Misc. Receivables Software		\$10,785		\$10,785				
Fixed Asset Software		\$12,194						\$12,194
Human Resources Software		\$14,284						\$14,284
Work Order Software		\$12,284						\$12,284
<b>Community Services</b>								
Beaver Creek Floodplain Map Revision		\$15,000					\$15,000	
Park Plaza Court and Stormwater		\$450,000				\$450,000		
Buxton Retail Market Analysis		\$50,000				\$50,000		
Bradley Road (East) - Design		\$35,000	\$35,000					
Re-paving Program		\$300,000	\$300,000					
Crack sealing		\$10,000	\$10,000					
W. Fairy Chasm Rd. 51st-60th		\$400,000	\$400,000					
Sidewalk Connection Plan		\$150,000						\$150,000
Web Based GIS		\$50,000						\$50,000
Boundary Signs		\$10,000						\$10,000
<b>Police Department</b>								
Police Vehicles		\$130,000		\$130,000				
Pass Through Evidence Storage		\$24,000	\$24,000					
TASER Enhancement Program		\$13,000		\$13,000				
Body Worn Cameras		\$67,458						\$67,458
Computer Station Replacement		\$9,780						\$9,780
Celebrite		\$27,500						\$27,500
Police Bicycle Unit		\$5,840						\$5,840
Police Motorcycle Unit		\$52,629						\$52,629
Thermal Imaging Camera		\$6,600						\$6,600
<b>Fire Department</b>								
Annual contribution for capital		\$208,000	\$208,000					
<b>Dispatch Center</b>								
Annual contribution for capital		\$18,762	\$18,762					
<b>Manager's Office</b>								
Computer replacement program		\$7,000		\$7,000				
Roof Replacement on PD side		\$90,000	\$90,000					
Village Hall Parking Lot		\$40,000	\$40,000					
Network Fabric Sitch Replacement		\$21,560					\$21,560	
Email Server System		\$25,000					\$25,000	
Paperless Document Management		\$20,000						\$20,000
<b>Library</b>								
Window Replacement		\$32,222	\$32,222					
New Carpeting		\$77,220	\$77,220					
Express Self Service		\$111,200						\$111,200
<b>Park and Recreation</b>								
Fairy Chasm Tractor Replacement		\$10,000					\$10,000	
Village Park Roofing Projects		\$9,000	\$9,000					
Pond Lockers, Benches and Loungers		\$6,720						\$6,720
Wibit Obstacle		\$50,000						\$50,000
<b>Public Works</b>								
5 YD Truck Replacement		\$190,000		\$190,000				
72-in Zero Turn Mower		\$25,000					\$25,000	
Toolcat Replacement		\$65,000					\$65,000	
Skidsteer		\$65,000					\$65,000	
MC Overhead Doors / Ceiling tile replacement		\$135,000	\$135,000					
MC HVAC / Vehicle exhaust system		\$267,300	\$267,300					
MC Electrical		\$122,600	\$122,600					
Emerald Ash Borer Treatment		\$20,000		\$20,000				
Village Identification Signs		\$5,000	\$5,000					
Beautification Projects		\$5,000						\$5,000
<b>Total</b>								
		\$3,482,938	\$1,774,104	\$370,785	\$0	\$500,000	\$226,560	\$611,489
			(\$274,104)	\$1,215			\$551	

# FY 2016-2020 Capital Improvement Plan Project Description

**Project #:** DPW/16/04

**Department:** Public Works

**Project Name:** Skid Steer Replacement

**Total Project Cost:** \$65,000 **Estimated Life of Project:** 10-years

**Expenditure Detail:**

Year	2016	2017	2018	2019	2020
<b>Budget</b>	\$65,000	\$	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Replacement of the skid steer is necessary due to the rising maintenance costs, and safety to laborers. The equipment will be purchased through a local Bobcat Plus retailer or equivalent dealer. Three (3) quotes are anticipated from various skid steer dealers (i.e. New Holland, Cat, Bobcat Plus, etc.). The expected life of the requested equipment is 10 years. The existing skid steer is used weekly throughout the year. The skid steer is used for all special event set-ups, winter operations, landscaping, etc. The skid steer is used in almost every division and operation at DPW. Other departments such as Park & Rec also borrow the skid steer for activities within their own operation. The age of item to be replaced is 10 years in 2016. The annual maintenance costs are \$1,000 + labor due to the aging condition. The existing equipment will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$10,000. The estimated cost of the new skid steer was determined from recent bid history for this type of equipment.

**Project Justification:** The skid steer is used in every operation of DPW throughout the year. The skid steer is also used by other Departments such as Park & Rec. The skid steer is critical to special event set-up too.

**Project Picture / Map:**





**Milwaukee Tractor & Equipment, Inc.**  
11800 W. Silver Spring Rd. • Milwaukee, Wisconsin 53225  
Phone (414) 466-8950 • Fax (414) 466-9670



8/3/15

Village of Brown Deer  
DPW  
8717 N. 43<sup>rd</sup> St.  
Brown Deer, Wi 53209  
Attn: Roger Johnson

1-2015 New Holland Skid Steer Loader, model L228 w/ Tier 4 Final, 74.5 gross horsepower diesel engine, hand and foot control, two speed trans., hi flow boom hydraulics / multi function plug, self leveling and glide ride, factory cab w/ heat, ac, suspension seat, back up alarm, cold start w/ block heater, 72" low profile bucket w/bolt on edge, hydraulic quick attach, 4 ways w/ turn signals, work lights, running lights, strobe light

Price            \$40,313.00

Options:

1- 48" 5500 lb. pallet forks add            \$ 975.00  
1-Virnig V Plow, SBV72                        \$ 4400.00

**Total = \$45,688**

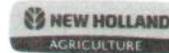
2819

SALES QUOTATION  
 PURCHASE ORDER

• Agriculture • Light Construction • Landscape

# St. Lawrence Equip. Inc.

4889 Hwy 175 • Hartford, WI 53027  
Phone: 262-644-5455 • Fax: 262-644-5060



Customer Name Village of Brown Deer Date 8-11-15 VALID FOR \_\_\_\_\_ DAYS.  
Address 8717 N. 43rd. Str. Customer Phone No. 414-371-3024 - Paper  
City Brown Deer State WI Zip 53009 Salesman Randy

Qty	New / Used	Make	Model	Serial No.	Description	Amount
1	N	Bobcat	S650		Skid loader - Cab - Heat - AC - Radio High Flow - 2 Speed - Hyd. Self Leveling - Block Heater - Attachment Control Kit - Suspension Seat - Power Bob Tech - 74" Low Pro Bucket	
<b>Net Bid Price # 38875.00</b>						

TRADE-INS Buyer certifies below Trade-Ins to be free of liens

Make	Model	Serial No.	Description	Trade-In Allowance

Accessories (see separate attachment from Bobcat)  
 74" Bucket Edge = \$170  
 Pallet Forks = \$600  
 V-Plow = \$3970  
**TOTAL = \$43,615**

Balance	
Sales Tax	
Sub-Total	
Downpayment	
Balance Due	

- SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent.
- SOLD USED with 50-50 Warranty. The dealer hereby warrants this (these) machine(s) for \_\_\_\_\_ days after \_\_\_\_\_ 20 \_\_\_\_\_ with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total retail cost of parts and labor used.
- SOLD NEW WITH Bobcat Warranty (specify warranty used)

Buyer's signature: \_\_\_\_\_ Date \_\_\_\_\_

**THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER.**

Accepted by: Randy Schulz Date 8-11-15  
(Dealer's Signature)



# Bobcat®

## Product Quotation

Quotation Number: 19206D019358

Date: 2015-08-10 16:17:37

Ship to	Bobcat Dealer	Bill To
Randy Schulz  Hartford, WI	St. Lawrence Equipment, Inc, Hartford, WI 4889 STATE HWY 175 HARTFORD WI 53027-9436 Phone: (262) 644-5455 Fax: (262) 644-5060  ----- Contact: randy schulz Phone: (262) 644-5455 Fax: (262) 644-5060 Cellular: 414-507-8895 E Mail: sales@stlawrenceequip.com	Randy Schulz  Hartford, WI

Description	Part No	Qty	Price Ea.	Total
<b>S650 T4 Bobcat Skid-Steer Loader</b> 74 HP Tier 4 Turbo Diesel Engine Auxiliary Hydraulics: Variable Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Systems Shutdown Glow Plugs (Automatically Activated) Horn Instrumentation: Engine Temp and Fuel Gauges, Hourmeter, RPM and Warning Lights	M0269	1	\$45,459.00	\$45,459.00
A51 Option Package Cab Enclosure with Heat and AC Suspension Seat	M0269-P01-A51	1	\$5,076.00	\$5,076.00
High Flow Hydraulics, Two Speed, Hydraulic Bucket Positioning, Engine Block Heater Radio	M0269-P03-F50	1	\$3,950.00	\$3,950.00
Attachment Control	M0269-R26-C02	1	\$417.00	\$417.00
74" Low Profile Bucket	M0269-R28-C02	1	\$205.00	\$205.00
	6731421	1	\$1,065.00	\$1,065.00
<b>Total of Items Quoted</b>				<b>\$56,172.00</b>
Dealer P.D.I.				<b>\$200.00</b>
Freight Charges				<b>\$473.00</b>
<b>Quote Total - US dollars</b>				<b>\$56,845.00</b>

### Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.  
Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance: \_\_\_\_\_

Purchase Order: \_\_\_\_\_

BUCKETS



**BERLON**  
INDUSTRIES, LLC

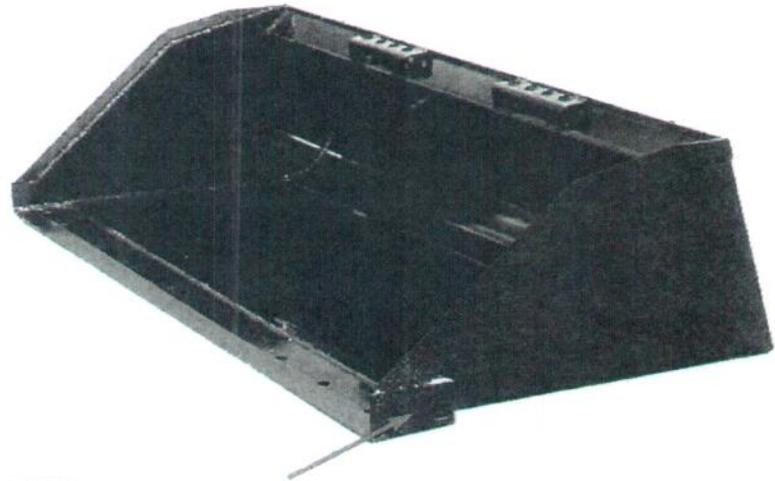
# Utility Bucket UT-Series

Some common uses: *General Purpose*

**UTILITY BUCKET**

**Part #UT-(width)**

*Pricing Page 914-915*

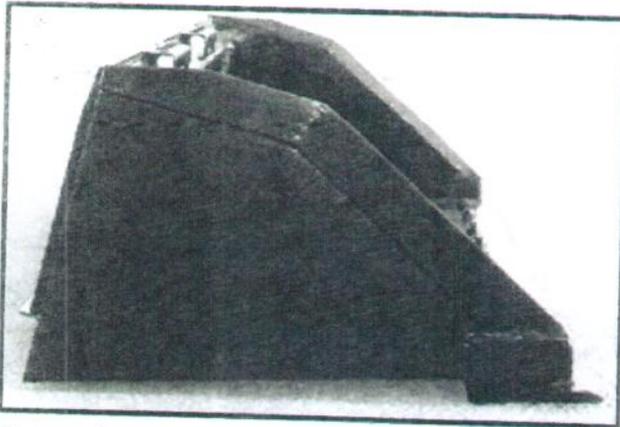


*Old Bobcat Style Utility Bucket*

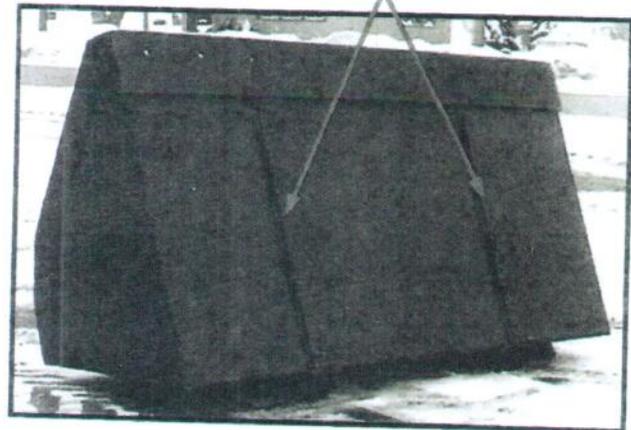
Berlon's **Utility Buckets** are excellent for general purpose use. Your overall bucket for large and small jobs. They come standard with a MPUF-1 mounting plate, powder painted black and are available in widths of 48", 54", 60", 66", 72" and 78".

3/4" X 6" Cutting Edge Sides for Reinforced Corners

## Wear Bars



*Picture Shown with Optional Bolt On Cutting Edge*



Berlon's **Utility Buckets** offer superior quality. The inside of the bucket is fully welded and the back corner is built with a radius kick-out plate for strength and easy clean out. The back, outside corner is sharp which increases the strength of the bucket and also allows for ease in back dragging. The **Utility Bucket** comes standard with wear bars, a 3/4" x 6" cutting edge that is punched with holes 6" on center, a top reinforcement tube and 2 heavy duty steps. This bucket is powder painted black and also comes standard with a MPUF-1 mounting plate. All these features show that **Berlon builds buckets the way they should be built!**

*Note: When ordering any bucket, the dealer must specify the skidloader model that the bucket is to be used on.*

434 Rubicon Street Hustisford, WI 53034 Phone: (800) 899-3580 Fax: (920) 349-3081 [www.berlon.com](http://www.berlon.com)

2820

SALES QUOTATION  
 PURCHASE ORDER

• Agriculture • Light Construction • Landscape

# St. Lawrence Equip. Inc.

4889 Hwy 175 • Hartford, WI 53027  
Phone: 262-644-5455 • Fax: 262-644-5060



Customer Name Village of Brown Deer Date 8-12-15 VALID FOR \_\_\_\_\_ DAYS.  
Address 8717 N 43rd Str. Customer Phone No. \_\_\_\_\_  
City Brown Deer State WI Zip 53009 Salesman Pandy

Qty	New / Used	Make	Model	Serial No.	Description	Amount
1	N	Uttrig	SBV72	skid-steer	V. Snow Blade	\$ 3970 00
				Toolcat	optional rubber edge add	\$ 120 00
1	N	Berlon			60" Bolt on Edge for Utility Bucket	\$ 155 00
1	N	Bobcat			74" Bolt on Edge for 74" LowPro Bucket	\$ 170 00
1	N		48"		Pallet Forks	\$ 600 00
				skid-steer		

TRADE-INS Buyer certifies below Trade-Ins to be free of liens

Make	Model	Serial No.	Description	Trade-In Allowance

Balance		
Sales Tax		
Sub-Total		
Downpayment		
Balance Due		

- SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent. \_\_\_\_\_
- SOLD USED with 50-50 Warranty. The dealer hereby warrants this (these) machine(s) for \_\_\_\_\_ days after \_\_\_\_\_ 20 \_\_\_\_\_ with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total retail cost of parts and labor used.
- SOLD NEW WITH \_\_\_\_\_ (specify warranty used)

Buyer's signature: \_\_\_\_\_ Date \_\_\_\_\_

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER.

Accepted by: Pandy Schulz Date 8-12-15  
(Dealer's Signature)



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works, Village Board				
<b>ITEM DESCRIPTION:</b>	Toolcat (Equip. No. 09) Replacement				
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer				
<b>REPORT DATE:</b>	October 5, 2015				
<b>MANAGER'S REVIEW/COMMENTS:</b>					
<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.					
<b>RECOMMENDATION:</b>	Approval for the purchase of a Toolcat 5600 including accessories.				
<b>EXPLANATION:</b>					
<p>DPW is requesting the purchase of a new Bobcat Toolcat to replace the existing unit. The current Toolcat is a Bobcat Model 5600 w/ bucket. The Toolcat is used in all divisions of DPW including cross over services with the Park &amp; Rec Dept. and Water Utility. This important equipment is used on average weekly throughout the year (508-hours in 2013 and 373-hours in 2014).</p> <p>The current Toolcat, Bobcat 5600 (Equip. No. 09) was purchased in 2006 for \$27,790 (including accessories).</p> <p>The Toolcat has an estimated life between 8 &amp; 10-years according to the manufacturer. The existing unit will be 10-years old in 2016. Rising maintenance costs and reliability are concern with the existing unit especially considering the heavy use and importance supporting the various divisions/departments. For instance, the operator was stranded on several occasions during the past winter season during sidewalk clearing operations (2014-2015).</p> <p>The existing equipment is in need of replacement for the following reasons:</p> <ul style="list-style-type: none"> <li>• Age</li> <li>• Rising maintenance costs</li> <li>• Exceeded useful life</li> </ul> <p>For replacement DPW solicited one (1) quote from Bobcat because Toolcat is a proprietary unit. The only other close comparison is the John Deere Gator, but this was ruled out for operational reasons (i.e. no front bucket and existing accessories aren't compatible such as the snow blower). The results are listed in the table below:</p>					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Vendor</th> <th>Price</th> </tr> </thead> <tbody> <tr> <td>Bobcat Toolcat*</td> <td>\$44,205*</td> </tr> </tbody> </table>		Vendor	Price	Bobcat Toolcat*	\$44,205*
Vendor	Price				
Bobcat Toolcat*	\$44,205*				

**FUNDING:**

The Toolcat was included in the 2016 CIP budget at a cost not-to-exceed \$65,000 (Project No. DPW/16/03) which will be paid for using existing fund balance. The equipment will be purchased out of Acct. No. 320-000-73-5-81-30.

Funding Summary:

Budget = \$65,000

Actual = \$44,205

Balance = (\$20,795)\*

\*The balance will be re-applied to the fund balance for future equipment purchases.

**CONCLUSION:**

DPW staff (Director, Ops Supervisor, and Mechanic) is recommending the purchase of the Bobcat Toolcat 5600 with accessories for the price of \$44,205. The replacement unit mirrors the existing unit which staff is currently comfortable and happy with from an operational stand-point.

Attachments:

- CIP Funding & Description
- Bobcat Toolcat Quote
- Accessories Quote

Project Description	Project Number	2016 Total Project Cost	GO Debt	Property Tax Levy	Grants & Aids	TIF Funds	Fund Balance	Unfunded Requests
Available Funds			\$1,500,000	\$372,000			\$500,000	
<b>Administration</b>								
Misc. Receivables Software		\$10,785		\$10,785				
Fixed Asset Software		\$12,194						\$12,194
Human Resources Software		\$14,284						\$14,284
Work Order Software		\$12,284						\$12,284
<b>Community Services</b>								
Beaver Creek Floodplain Map Revision		\$15,000					\$15,000	
Park Plaza Court and Stormwater		\$450,000				\$450,000		
Buxton Retail Market Analysis		\$50,000				\$50,000		
Bradley Road (East) - Design		\$35,000	\$35,000					
Re-paving Program		\$300,000	\$300,000					
Crack sealing		\$10,000	\$10,000					
W. Fairy Chasm Rd. 51st-60th		\$400,000	\$400,000					
Sidewalk Connection Plan		\$150,000						\$150,000
Web Based GIS		\$50,000						\$50,000
Boundary Signs		\$10,000						\$10,000
<b>Police Department</b>								
Police Vehicles		\$130,000		\$130,000				
Pass Through Evidence Storage		\$24,000	\$24,000					
TASER Enhancement Program		\$13,000		\$13,000				
Body Worn Cameras		\$67,458						\$67,458
Computer Station Replacement		\$9,780						\$9,780
Celebrite		\$27,500						\$27,500
Police Bicycle Unit		\$5,840						\$5,840
Police Motorcycle Unit		\$52,629						\$52,629
Thermal Imaging Camera		\$6,600						\$6,600
<b>Fire Department</b>								
Annual contribution for capital		\$208,000	\$208,000					
<b>Dispatch Center</b>								
Annual contribution for capital		\$18,762	\$18,762					
<b>Manager's Office</b>								
Computer replacement program		\$7,000		\$7,000				
Roof Replacement on PD side		\$90,000	\$90,000					
Village Hall Parking Lot		\$40,000	\$40,000					
Network Fabric Sitch Replacement		\$21,560					\$21,560	
Email Server System		\$25,000					\$25,000	
Paperless Document Management		\$20,000						\$20,000
<b>Library</b>								
Window Replacement		\$32,222	\$32,222					
New Carpeting		\$77,220	\$77,220					
Express Self Service		\$111,200						\$111,200
<b>Park and Recreation</b>								
Fairy Chasm Tractor Replacement		\$10,000					\$10,000	
Village Park Roofing Projects		\$9,000	\$9,000					
Pond Lockers, Benches and Loungers		\$6,720						\$6,720
Wibit Obstacle		\$50,000						\$50,000
<b>Public Works</b>								
5 YD Truck Replacement		\$190,000		\$190,000				
72-in Zero Turn Mower		\$25,000					\$25,000	
Toolcat Replacement		\$65,000					\$65,000	
Skidsteer		\$65,000					\$65,000	
MC Overhead Doors / Ceiling tile replacement		\$135,000	\$135,000					
MC HVAC / Vehicle exhaust system		\$267,300	\$267,300					
MC Electrical		\$122,600	\$122,600					
Emerald Ash Borer Treatment		\$20,000		\$20,000				
Village Identification Signs		\$5,000	\$5,000					
Beautification Projects		\$5,000						\$5,000
<b>Total</b>								
		\$3,482,938	\$1,774,104	\$370,785	\$0	\$500,000	\$226,560	\$611,489
			(\$274,104)	\$1,215			\$551	

# FY 2016-2020 Capital Improvement Plan Project Description

**Project #:** DPW/16/03      **Department:** Public Works

**Project Name:** Toolcat Replacement

**Total Project Cost:** \$65,000    **Estimated Life of Project:** 10-years

**Expenditure Detail:**

Year	2016	2017	2018	2019	2020
<b>Budget</b>	\$65,000	\$	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** Replacement of the toolcat is necessary due to the rising maintenance costs, and safety to laborers. The equipment will be purchased through a local Bobcat Plus retailer. Only one (1) quote is anticipated considering that Bobcat is the only supplier of toolcat machinery. The toolcat is preferred by DPW over alternate comparable equipment due to functionality and versatility. The expected life of the requested equipment is 10 years. The existing toolcat is used weekly throughout the year. The toolcat is used for all special event set-ups, sidewalk snow plowing, landscaping, etc. The toolcat is used in almost every division and operation at DPW. Other departments such as Park & Rec also borrow the toolcat for activities within their own operation. The age of item to be replaced is 10 years in 2016. The annual maintenance costs are \$1,000 + labor due to the aging condition. The existing equipment will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$10,000. The estimated cost of the new toolcat was determined from recent bid history for this type of equipment.

**Project Justification:** The toolcat is used in every operation of DPW throughout the year. The toolcat is also used by other Departments such as Park & Rec. The toolcat is critical to special event set-up too.

**Project Picture / Map:**



2818

SALES QUOTATION  
 PURCHASE ORDER

• Agriculture • Light Construction • Landscape

# St. Lawrence Equip. Inc.

4889 Hwy 175 • Hartford, WI 53027  
Phone: 262-644-5455 • Fax: 262-644-5060



Customer Name Village of Brown Deer Date 8-11-15 VALID FOR \_\_\_\_\_ DAYS.  
Address 8717 N 43rd. Str. Customer Phone No. 414-371-3024 - Roger  
City Brown Deer State WI Zip 53009 Salesman Pandy

Qty	New / Used	Make	Model	Serial No.	Description	Amount
1	N	Bobcat	5600		Toolcat- Cab-Heat- AC- Radio Deluxe Road Pkg- Suspension Seat Kit High Flow- Attachment Control Kit- Power Bob Tach- 29x10.5 Trac tires 60" Utility Bucket	
Net Bid Price						44050.00

TRADE-INS Buyer certifies below Trade-Ins to be free of liens

Make	Model	Serial No.	Description	Trade-In Allowance

See Accessories Attachment Add:  
60" Bucket Edge = \$155.00  
TOTAL = \$44,205.00

Balance		
Sales Tax		
Sub-Total		
Downpayment		
Balance Due		

- SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent. \_\_\_\_\_
- SOLD USED with 50-50 Warranty. The dealer hereby warrants this (these) machine(s) for \_\_\_\_\_ days after \_\_\_\_\_ 20 \_\_\_\_\_ with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total retail cost of parts and labor used.
- SOLD NEW WITH Bobcat Warranty (specify warranty used)

Buyer's signature: \_\_\_\_\_ Date \_\_\_\_\_

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER.

Accepted by: Pandy Schulz Date 8-11-15  
(Dealer's Signature)



# Bobcat®

## Product Quotation

Quotation Number: 19206D019357

Date: 2015-08-10 16:08:16

Ship to	Bobcat Dealer	Bill To
Randy Schulz	St. Lawrence Equipment, Inc, Hartford, WI 4889 STATE HWY 175 HARTFORD WI 53027-9436 Phone: (262) 644-5455 Fax: (262) 644-5060	Randy Schulz
Hartford, WI	----- Contact: randy schulz Phone: (262) 644-5455 Fax: (262) 644-5060 Cellular: 414-507-8895 E Mail: sales@stlawrenceequip.com	Hartford, WI

Description	Part No	Qty	Price Ea.	Total
<b>Toolcat 5600 G-Series</b>	M1221	1	\$50,221.00	\$50,221.00
Adjustable Vinyl Seats	Hydraulic Dump Box			
All-Wheel Steer	Instrumentation:			
Automatically Activated Glow Plugs	Hourmeter, Job Hours, Speedometer,			
Auxiliary Hydraulics	Tachometer, Fuel Guage, Engine			
Variable Flow with dual direction detent	Temperature Gauge, and Warning Lights			
Beverage Holders	Joystick, Manually Controlled with Lift Arm Float			
Bob-Tach	Lift Arm Support			
Boom Float	Parking Brake, automatic			
Cargo Box Support	Power Steering with Tilt Steering Wheel			
Cruise Control	Radiator Screen			
Deluxe Operator Canopy includes:	Rear Reciever Hitch			
Front Window, Rear Window ,	Seat Belts, Shoulder Harness			
Front Wipers, and Electrical Power Port	Spark Arrestor Muffler			
Lower Engine Guard	Suspension, 4-wheel independent			
Limited Slip Transaxle	Tires: 27 x 10.5-15 (8 ply), Lug Tread			
Engine and Hydraulic Monitor with Shutdown	Toolcat Interlock Control System (TICS)			
Front Work Lights	Two-Speed Transmission			
Full-time Four-Wheel Drive	Warranty: 1 Year, Unlimited Hours			
Horsepower Management				
Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471				
Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I				
Dome Light				
<b>Deluxe Road Package</b>	M1221-P01-C01	1	\$2,211.00	\$2,211.00
Backup Alarm	Side Mirrors			
Turn Signals	Horn			
Flashers	Lower Engine Guard			
Tail Lights	Rear Work Lights			
Brake Lights	Headlights			
Rear View Mirror				
Cab Enclosure with Heater & Air Conditioning	M1221-R02-C03	1	\$4,632.00	\$4,632.00
High Flow Package	M1221-R03-C02	1	\$1,447.00	\$1,447.00
29 X 10.5 Trac Tire	M1221-R05-C04	1	\$455.00	\$455.00
Attachment Control	M1221-R08-C02	1	\$190.00	\$190.00
Power Bob-Tach	M1221-R12-C02	1	\$999.00	\$999.00
Radio Option	M1221-R15-C02	1	\$444.00	\$444.00

Suspension Seat Kit	7137285	1	\$1,115.22	\$1,115.22
Total of Items Quoted				<b>\$61,714.22</b>
Dealer P.D.I.				<b>\$150.00</b>
Freight Charges				<b>\$550.00</b>
Quote Total - US dollars				<b>\$62,414.22</b>

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: \_\_\_\_\_

Authorized Signature:

Print: \_\_\_\_\_ Sign: \_\_\_\_\_ Date: \_\_\_\_\_

2820

SALES QUOTATION  
 PURCHASE ORDER

• Agriculture • Light Construction • Landscape

# St. Lawrence Equip. Inc.

4889 Hwy 175 • Hartford, WI 53027  
Phone: 262-644-5455 • Fax: 262-644-5060



Customer Name Village of Brown Deer Date 8-12-15 VALID FOR \_\_\_\_\_ DAYS.  
Address 8717 N 43rd Str. Customer Phone No. \_\_\_\_\_  
City Brown Deer State WI Zip 53009 Salesman Bandy

Qty	New / Used	Make	Model	Serial No.	Description	Amount
1	N	Uttrig	SBV72	skid-steer	V. Snow Blade	\$ 3970 00
				Toolcat	optional rubber edge add	\$ 120 00
1	N	Berlon			60" Bolt on Edge for Utility Bucket	\$ 155 00
1	N	Bobcat			74" Bolt on Edge for 74" LowPro Bucket	\$ 170 00
1	N		48"		Pallet Forks	\$ 600 00
				skid-steer		

TRADE-INS Buyer certifies below Trade-Ins to be free of liens

Make	Model	Serial No.	Description	Trade-In Allowance

Balance		
Sales Tax		
Sub-Total		
Downpayment		
Balance Due		

- SOLD USED AS-IS. No warranty of any kind has been given by the dealer or his agent. \_\_\_\_\_
- SOLD USED with 50-50 Warranty. The dealer hereby warrants this (these) machine(s) for \_\_\_\_\_ days after \_\_\_\_\_ 20 \_\_\_\_\_ with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total retail cost of parts and labor used.
- SOLD NEW WITH \_\_\_\_\_ (specify warranty used)

Buyer's signature: \_\_\_\_\_ Date \_\_\_\_\_

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER.

Accepted by: Bandy Schulz Date 8-12-15  
(Dealer's Signature)



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance & Public Works, Village Board
<b>ITEM DESCRIPTION:</b>	5-YD Patrol Truck (Equip. No. 76) Replacement
<b>PREPARED BY:</b>	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
<b>REPORT DATE:</b>	October 5, 2015
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	Approval for the purchase of a 5-YD Patrol Truck.
<b>EXPLANATION:</b>	<p>DPW is requesting the purchase of a new 5-YD Patrol Truck (Western Star 4700SF Chassis &amp; Burke Controls/Accessories) to replace the existing patrol truck (No. 76). The current Patrol Truck No. 76 is a 5-YD International chassis w/ Brake &amp; Equipment controls/accessories. Truck No. 76 is primarily for winter operations, however, the truck is also used during summer street work and stormwater re-ditching projects. In 2013 Truck No. 76 was used for 400-hours and for 361-hours in 2014.</p> <p>The current 5-YD Patrol Truck No. 76 was purchased in 2003 for \$97,494 (including chassis and controls/accessories).</p> <p>The 5-YD Patrol Truck No. 76 has an estimated life between 10-years and 13-years according to the manufacturer. The existing unit will be 13-years old in 2016. Rising maintenance costs and reliability are a concern with the existing truck especially considering the heavy use and importance supporting the various divisions (most importantly winter operations).</p> <p>The existing equipment is in need of replacement for the following reasons:</p> <ul style="list-style-type: none"><li>• Age</li><li>• Rising maintenance costs</li><li>• Exceeded useful life</li></ul> <p>For replacement DPW solicited two (2) quotes for chassis (Lakeside International and Truck County Western Star) along with one (1) quote from Burke Truck &amp; Equipment for controls/accessories.</p> <p>The results are listed in the table(s) below:</p>

Chassis Vendor	Price
Lakeside International 7400 SFA 4x2	\$85,775.00
Truck Country Western Star 4700SF	\$83,824.00***

\*\*\*The Truck Country Western Star price includes an add-on to increase engine horsepower up to 350HP (from the standard 300HP) which is +\$600 and also a discount of (\$500) if the order is placed prior to 2016.

Controls/Accessories Package	Price
Burke Truck & Equipment	\$74,130.00***

\*\*\*Includes the add-on feature (\$1,400) of a right air-bag suspension for the wing-plow.

**FUNDING:**

The 5-YD Patrol Truck No. 76 was included in the 2016 CIP budget at a cost not-to-exceed \$175,000 (Project No. DPW/16/01) which will be paid for through property tax levy. The equipment will be purchased out of Acct. No. 320-000-73-5-81-30.

Funding Summary:

Budget = \$175,000  
 Chassis = \$83,824  
 Controls/Accessories Package = \$74,130  
TOTAL = \$157,954  
 Balance = (\$17,046)\*

\*The balance will be re-applied to the fund balance for future equipment purchases.

**CONCLUSION:**

DPW staff (Director, Ops Supervisor, and Mechanic) is recommending the purchase of the Truck Country Western Star 4700SF chassis with Burk Truck & Equipment controls/accessories package for the complete price of \$157,954.

Attachments:

- CIP Funding & Description
- Truck County Western Star Quote
- Lakeside International Quote
- Burke Truck & Equipment Quote

Project Description	Project Number	2016 Total Project Cost	GO Debt	Property Tax Levy	Grants & Aids	TIF Funds	Fund Balance	Unfunded Requests
Available Funds			\$1,500,000	\$372,000			\$500,000	
<b>Administration</b>								
Misc. Receivables Software		\$10,785		\$10,785				
Fixed Asset Software		\$12,194						\$12,194
Human Resources Software		\$14,284						\$14,284
Work Order Software		\$12,284						\$12,284
<b>Community Services</b>								
Beaver Creek Floodplain Map Revision		\$15,000					\$15,000	
Park Plaza Court and Stormwater		\$450,000				\$450,000		
Buxton Retail Market Analysis		\$50,000				\$50,000		
Bradley Road (East) - Design		\$35,000	\$35,000					
Re-paving Program		\$300,000	\$300,000					
Crack sealing		\$10,000	\$10,000					
W. Fairy Chasm Rd. 51st-60th		\$400,000	\$400,000					
Sidewalk Connection Plan		\$150,000						\$150,000
Web Based GIS		\$50,000						\$50,000
Boundary Signs		\$10,000						\$10,000
<b>Police Department</b>								
Police Vehicles		\$130,000		\$130,000				
Pass Through Evidence Storage		\$24,000	\$24,000					
TASER Enhancement Program		\$13,000		\$13,000				
Body Worn Cameras		\$67,458						\$67,458
Computer Station Replacement		\$9,780						\$9,780
Celebrite		\$27,500						\$27,500
Police Bicycle Unit		\$5,840						\$5,840
Police Motorcycle Unit		\$52,629						\$52,629
Thermal Imaging Camera		\$6,600						\$6,600
<b>Fire Department</b>								
Annual contribution for capital		\$208,000	\$208,000					
<b>Dispatch Center</b>								
Annual contribution for capital		\$18,762	\$18,762					
<b>Manager's Office</b>								
Computer replacement program		\$7,000		\$7,000				
Roof Replacement on PD side		\$90,000	\$90,000					
Village Hall Parking Lot		\$40,000	\$40,000					
Network Fabric Sitch Replacement		\$21,560					\$21,560	
Email Server System		\$25,000					\$25,000	
Paperless Document Management		\$20,000						\$20,000
<b>Library</b>								
Window Replacement		\$32,222	\$32,222					
New Carpeting		\$77,220	\$77,220					
Express Self Service		\$111,200						\$111,200
<b>Park and Recreation</b>								
Fairy Chasm Tractor Replacement		\$10,000					\$10,000	
Village Park Roofing Projects		\$9,000	\$9,000					
Pond Lockers, Benches and Loungers		\$6,720						\$6,720
Wibit Obstacle		\$50,000						\$50,000
<b>Public Works</b>								
5 YD Truck Replacement		<del>\$190,000</del>		<del>\$190,000</del>				
72-in Zero Turn Mower		\$25,000					\$25,000	
Toolcat Replacement		\$65,000					\$65,000	
Skidsteer		\$65,000					\$65,000	
MC Overhead Doors / Ceiling tile replacement		\$135,000	\$135,000					
MC HVAC / Vehicle exhaust system		\$267,300	\$267,300					
MC Electrical		\$122,600	\$122,600					
Emerald Ash Borer Treatment		\$20,000		\$20,000				
Village Identification Signs		\$5,000	\$5,000					
Beautification Projects		\$5,000						\$5,000
<b>Total</b>								
		\$3,482,938	\$1,774,104	\$370,785	\$0	\$500,000	\$226,560	\$611,489
			(\$274,104)	\$1,215			\$551	

\$175,000

\$175,000

# FY 2016-2020 Capital Improvement Plan Project Description

**Project #:** DPW/16/01      **Department:** Public Works

**Project Name:** 5YD Patrol Truck Replacement (No. 76)

**Total Project Cost:** \$200,000    **Estimated Life of Project:** 13-years

**Expenditure Detail:**

Year	2016	2017	2018	2019	2020
<b>Budget</b>	\$175,000	\$	\$	\$	\$

**Funding Sources:** Levy  Debt  Grant  Donations  Fund Balance

**Project Description:** DPW is requesting a new 34,000 GVW, 5 yd. patrol truck with plow, wing, salter, controls, and radio to replace the existing unit (Truck No. 76) due to age, rising maintenance costs, availability of parts, safety to public and driver. The vehicle will be purchased through the VALUE/State Contract. The expected life of the requested vehicle is 13-years. The vehicle is used daily. The age of item to be replaced is 13 years in 2016. The annual maintenance costs are \$2,000 + labor due to the poor condition. The existing vehicle will be auctioned using the State of Wisconsin surplus website. The estimated sold amount is \$30,000. The estimated cost of the new vehicle was determined from recent bid history for this type of equipment.

**Project Justification:** Critical equipment for winter plowing operations and summer ditching operations.

**Project Picture / Map:**



**Prepared for:**  
Roger Johnson  
Village of Brown Deer  
4800 W Green Brook Drive  
Brown Deer, WI 53223  
Phone: 414-371-3024

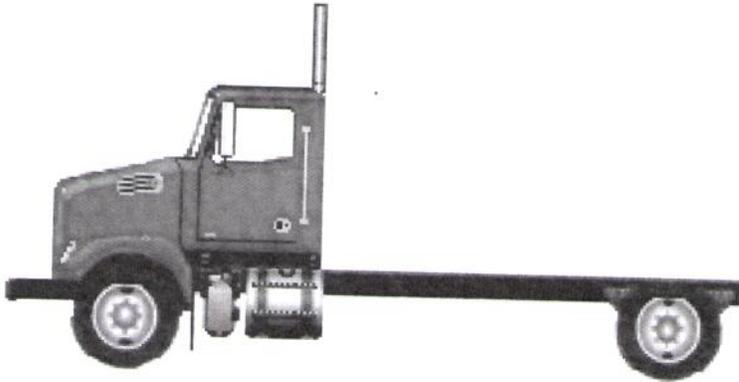
**Prepared by:**  
Tyler Burbach  
TRUCK COUNTRY OF  
WISCONSIN  
9202 N. 107TH STREET  
MILWAUKEE, WI 53224  
Phone: 4147613384

*A proposal for*  
**Village of Brown Deer**

*Prepared by*  
**TRUCK COUNTRY OF WISCONSIN**  
*Tyler Burbach*

*Sep 15, 2015*

**Western Star 4700SF**



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

Application Version 8.7.305  
Data Version PRL-10T.024  
Village of Brown Deer



09/15/2015 5:06 PM

Page 1 of 16

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

## S P E C I F I C A T I O N   P R O P O S A L

Data Code	Description	Weight Front	Weight Rear	Retail Price
<b>Price Level</b>				
PRL-10T	WESTERN STAR 4700 PRL-10T (EFF:03/05/15)			STD
<b>Data Version</b>				
DRL-024	SPECPRO21 DATA RELEASE VER 024			N/C
<b>Vehicle Configuration</b>				
001-450	4700 SET-FORWARD FRONT AXLE CHASSIS	9,094	6,876	\$163,685.00
004-216	2016 MODEL YEAR SPECIFIED			N/C
002-003	SET FORWARD AXLE - TRUCK			STD
019-002	STRAIGHT TRUCK PROVISION			STD
003-001	LH PRIMARY STEERING LOCATION			STD
<b>General Service</b>				
AA1-002	TRUCK CONFIGURATION			STD
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)			STD
A85-010	UTILITY/REPAIR/MAINTENANCE SERVICE			N/C
A84-1GM	GOVERNMENT BUSINESS SEGMENT			N/C
AA4-010	DIRT/SAND/ROCK COMMODITY			N/C
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS			STD
AB1-008	MAXIMUM 8% EXPECTED GRADE			STD
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE			STD
995-1A5	WESTERN STAR VOCATIONAL WARRANTY			STD
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 20000.0 lbs			
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs			
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 43000.0 lbs			
N A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 80000.0 lbs			

Application Version 8.7.305  
 Data Version PRL-10T.024  
 Village of Brown Deer



09/15/2015 5:06 PM

Page 2 of 16

Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
<b>Truck Service</b>				
AA3-018	FRONT PLOW/END DUMP BODY			N/C
<b>Tractor Service</b>				
N AA2-005	FLATBED TRAILER			N/C
AH6-001	SINGLE (1) TRAILER			N/C
<b>Engine</b>				
101-2XE	CUM ISL 300 HP @ 2000 RPM, 2200 GOV RPM, 860 LB/FT @ 1300 RPM	-850	-70	(\$13,001.00)
<b>Electronic Parameters</b>				
79A-075	75 MPH ROAD SPEED LIMIT			N/C
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT			N/C
79K-007	PTO MODE ENGINE RPM LIMIT - 1100 RPM			N/C
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM			N/C
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM			N/C
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH			N/C
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND			N/C
80G-002	PTO MINIMUM RPM - 700			N/C
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH			N/C
<b>Engine Equipment</b>				
99C-015	2015 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG14			N/C
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)			\$106.00
13E-001	STANDARD OIL PAN			STD
105-015	OIL FILL AND DIPSTICK LOCATED FOR ENHANCED SERVICEABILITY			\$122.00
133-004	ONE PIECE VALVE COVER			STD
014-1C5	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10		\$371.00
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE			STD
292-148	(3) ALLIANCE ABSORBED GLASS MAT MODEL 7A31, GROUP 31, 12 VOLT MAINTENANCE FREE 2190 CCA THREADED STUD BATTERIES			STD



Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
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Data Code	Description	Weight Front	Weight Rear	Retail Price
290-1AC	PASSENGER SEAT BATTERY BOX VENTED TO OUTSIDE OF CAB			STD
282-013	BATTERY BOX MOUNTED UNDER PASSENGER SEAT			STD
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN			STD
289-006	PLASTIC BATTERY BOX COVER			STD
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2		\$91.00
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE			N/C
131-013	AIR COMPRESSOR DISCHARGE LINE			STD
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM			STD
128-076	CUMMINS EXHAUST BRAKE INTEGRAL WITH VARIABLE GEOMETRY TURBO WITH ON/OFF DASH SWITCH	20		\$34.00
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE			STD
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH			STD
239-038	11 FOOT 06 INCH (138 INCH+0/-5 INCH) EXHAUST SYSTEM HEIGHT			STD
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP			STD
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK	35	10	\$29.00
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL			\$20.00
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING			STD
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION			STD
242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD			STD
273-018	HORTON DRIVEMASTER ON/OFF FAN DRIVE			N/C
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED			STD
110-003	CUMMINS SPIN ON FUEL FILTER			N/C
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER			N/C
266-017	1300 SQUARE INCH ALUMINUM RADIATOR	-20		N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
267-006	MOUNTING FOR FIREWALL MOUNTED SURGE TANK			STD
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT			(\$10.00)
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT			STD
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES			STD
270-016	RADIATOR DRAIN VALVE			STD
360-013	1350 ADAPTER FLANGE FOR FRONT PTO PROVISION	10		\$1,329.00
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4		N/C
N 166-998	NO OIL PREHEATER			(\$69.00)
140-022	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR			STD
134-001	ALUMINUM FLYWHEEL HOUSING			STD
132-004	ELECTRIC GRID AIR INTAKE WARMER			N/C
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH	-10		N/C
<b>Transmission</b>				
342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-110	-35	\$8,466.00
<b>Transmission Equipment</b>				
343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV			N/C
84B-012	ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES			N/C
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY			N/C
85E-998	MAXIMUM ENGINE SPEED FOR PTO ENGAGEMENT 2600 RPM - ALLISON 5TH GEN TRANSMISSIONS			STD
85F-998	TCU-MAX PTO ENGINE SPEED OPERATION NOT CONFIGURED			STD
85G-998	TCU-MAX PTO O/P SPD ENG NOT CONFIGURE			STD



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Data Code	Description	Weight Front	Weight Rear	Retail Price
85H-998	TCU-MAXIMUM PTO OUTPUT SPEED OPERATION NOT CONFIGURED			STD
353-061	BODY LIGHTING INTERFACE BLUNT CUT WIRING WITH FUSE PANEL WIRE MOUNTED BETWEEN DRIVER AND PASSENGER SEATS WITH ADDITIONAL 150 AMP SERVICE			\$457.00
34C-010	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR, BLUNT CUT, MOUNTED BETWEEN DRIVER AND PASSENGER SEATS			\$173.00
362-035	CUSTOMER INSTALLED CHELSEA 277 SERIES PTO			N/C
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION			N/C
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN			N/C
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED			N/C
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013			N/C
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK			STD
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK			N/C
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)			N/C

### Front Axle and Equipment

400-1BB	DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE			\$1,487.00
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			STD
403-002	NON-ASBESTOS FRONT BRAKE LINING			STD
419-023	CONMET CAST IRON FRONT BRAKE DRUMS			STD
409-021	SKF SCOTSEAL PLUS XL FRONT OIL SEALS			STD
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL			STD
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES			STD
405-003	HALDEX AUTOMATIC FRONT SLACK ADJUSTERS			STD
406-001	STANDARD KING PIN BUSHINGS			STD
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	90		N/C
539-003	POWER STEERING PUMP			STD



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534-003	4 QUART POWER STEERING RESERVOIR			N/C
533-001	OIL/AIR POWER STEERING COOLER			N/C
40T-003	SYNTHETIC 50W FRONT AXLE LUBE			STD
<b>Front Suspension</b>				
620-006	20,000# FLAT LEAF FRONT SUSPENSION	50		\$147.00
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION			STD
410-001	FRONT SHOCK ABSORBERS			\$215.00
<b>Rear Axle and Equipment</b>				
420-051	RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		-2,415	(\$8,951.00)
421-614	6.14 REAR AXLE RATIO			N/C
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING			N/C
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	-30	-30	(\$84.00)
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20	\$727.00
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE			N/C
87B-009	INDICATOR LIGHT AND BUZZER FOR EACH DRIVER CONTROLLED TRACTION DEVICE SWITCH			\$30.00
423-033	MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES			\$135.00
433-002	NON-ASBESTOS REAR BRAKE LINING			STD
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)			\$68.00
451-023	CONMET CAST IRON REAR BRAKE DRUMS			STD
440-021	SKF SCOTSEAL PLUS XL REAR OIL SEALS			STD
426-074	HALDEX GOLDSEAL LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS			N/C
428-003	HALDEX AUTOMATIC REAR SLACK ADJUSTERS			STD
41T-002	SYNTHETIC 75W-90 REAR AXLE LUBE			STD
<b>Rear Suspension</b>				
622-1DF	30,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		150	(\$4,212.00)
621-001	SPRING SUSPENSION - NO AXLE SPACERS			N/C
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP			N/C



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Data Code	Description	Weight Front	Weight Rear	Retail Price
623-005	FORE/AFT CONTROL RODS			N/C
<b>Brake System</b>				
490-100	WABCO 4S/4M ABS WITHOUT TRACTION CONTROL			STD
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES			STD
904-001	FIBER BRAID PARKING BRAKE HOSE			STD
412-001	STANDARD BRAKE SYSTEM VALVES			STD
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE			STD
480-086	BW AD-9SI BRAKE LINE AIR DRYER WITH HEATER			N/C
483-003	BENDIX OIL COALESCING FILTER FOR AIR DRYER			N/C
479-005	AIR DRYER MOUNTED INBOARD ON RH RAIL			\$18.00
460-1AJ	STEEL AIR BRAKE RESERVOIRS MOUNTED PERPENDICULAR RH UNDER CAB AND INSIDE RAIL FOR REMAINING TANKS	15	5	\$388.00
607-001	CLEAR FRAME RAILS FROM BACK OF CAB TO FRONT REAR SUSPENSION BRACKET, BOTH RAILS OUTBOARD			\$63.00
477-001	PULL CABLE ON WET TANK, PETCOCK DRAIN VALVES ON ALL OTHER AIR TANKS			STD
<b>Wheelbase &amp; Frame</b>				
545-427	4275MM (168 INCH) WHEELBASE			N/C
546-102	7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI	-10	190	\$901.00
547-034	PARTIAL INNER FRAME REINFORCEMENT AT FRONT SUSPENSION	195	-5	\$979.00
548-803	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW			N/C
552-030	1600MM (63 INCH) REAR FRAME OVERHANG			STD
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH			N/C
549-002	24 INCH INTEGRAL FRONT FRAME EXTENSION	135	-10	\$941.00
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 86.78 in			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 83.78 in			
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 282.69			
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 86.78 in			



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Data Code	Description	Weight Front	Weight Rear	Retail Price
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 68.02 in			N/C
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 76.5 in			N/C
553-001	SQUARE END OF FRAME			STD
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER			STD
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)			STD
572-001	STANDARD REARMOST CROSSMEMBER			STD
565-001	STANDARD SUSPENSION CROSSMEMBER			N/C
568-001	STANDARD WEIGHT REAR SUSPENSION CROSSMEMBER			STD
<b>Chassis Equipment</b>				
556-1E5	14 INCH PAINTED STEEL BUMPER			\$213.00
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE			STD
586-015	FRONT ANTI-SPRAY CAB MOUNTED MUDFLAPS			STD
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS			STD
<b>Fuel Tanks</b>				
204-151	60 GALLON/227 LITER ALUMINUM FUEL TANK - LH			STD
218-006	25 INCH DIAMETER FUEL TANK(S)			STD
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS			STD
212-007	FUEL TANK(S) FORWARD			STD
664-001	PLAIN STEP FINISH			STD
205-001	FUEL TANK CAP(S)			STD
122-077	ALLIANCE FUEL FILTER/WATER SEPARATOR WITH HEATED BOWL AND PRIMER PUMP	15		\$98.00
216-020	EQUIFLO INBOARD FUEL SYSTEM			STD
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE			STD
221-998	NO FUEL COOLER	-10		(\$142.00)
<b>Tires</b>				
093-0TD	MICHELIN XZY-3 315/80R22.5 20 PLY RADIAL FRONT TIRES	80		\$570.00
094-0DH	MICHELIN XDE M/S 11R22.5 14 PLY RADIAL REAR TIRES		28	(\$60.00)
<b>Hubs</b>				
418-056	CONMET PRESET PLUS IRON FRONT HUBS			STD



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450-056	CONMET PRESET PLUS IRON REAR HUBS			STD
<b>Wheels</b>				
502-433	ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66		STD
505-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		36	(\$152.00)
496-011	FRONT WHEEL MOUNTING NUTS			STD
497-011	REAR WHEEL MOUNTING NUTS			STD
<b>Cab Exterior</b>				
829-1A8	110 INCH BBC STEEL CONVENTIONAL CAB			STD
82A-023	WESTERN STAR PAINTED ALUMINUM CAB SKIRT			STD
650-044	AIR CAB MOUNTS WITH CHECK VALVE			STD
705-007	STAINLESS STEEL SILL PLATES	5		\$58.00
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE			STD
667-001	FRONT FENDERS			STD
678-031	LH AND RH EXTERIOR GRAB HANDLES AND LH AND RH INTERIOR GRAB HANDLES MOUNTED TO A POST			\$5.00
646-008	STATIONARY BRIGHT FINISH GRILLE			STD
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE			STD
640-008	GALVANEALD STEEL SEVERE SERVICE CAB			STD
644-006	FIBERGLASS HOOD WITH ACCESS HATCHES	10		\$623.00
727-096	DUAL ROUND AIR HORNS, SINGLE BASE, MOUNTED UNDER CAB			(\$79.00)
726-001	SINGLE ELECTRIC HORN			STD
657-1AF	DOORS AND IGNITION KEYED THE SAME (3 KEYS)			\$9.00
575-001	REAR LICENSE PLATE MOUNT END OF FRAME			STD
312-072	SINGLE RECTANGULAR SEALED BEAM HEADLIGHTS WITH BRIGHT BEZELS			STD
302-022	LED MARKER LAMPS			\$106.00
314-824	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER			\$157.00
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS			STD
300-015	STANDARD FRONT TURN SIGNAL LAMPS			STD
744-009	DUAL STAINLESS STEEL HEATED MIRRORS WITH LIGHTS			\$74.00
797-001	DOOR MOUNTED MIRRORS			STD



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796-001	102 INCH EQUIPMENT WIDTH			STD
743-1AA	LH AND RH SUREPLUS 574 8 INCH BRIGHT FINISH HEATED CONVEX MIRRORS WITH SEPARATE ADJUSTMENT, MOUNTED BELOW MIRROR			\$36.00
729-001	STANDARD SIDE/REAR REFLECTORS			STD
768-046	17.5X35 INCH TINTED REAR WINDOW			STD
661-006	TINTED DOOR GLASS			STD
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4		\$135.00
769-002	LOWER RH DOOR WINDOW WITH FRESNEL LENS	7		\$197.00
663-023	2-PIECE TINTED CURVED GASKET MOUNTED HEATED WINDSHIELD			\$500.00
659-025	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, MOUNTED UNDER CAB, WITH REMOTE FILL			STD
<b>Cab Interior</b>				
707-1D0	GRAY VINYL BASE INTERIOR			STD
70K-006	GREY HARD TRIM			N/C
706-049	BASE LEFT HAND DOOR TRIM			STD
708-049	BASE RIGHT HAND DOOR TRIM			STD
772-006	BLACK MATS WITH SINGLE INSULATION			STD
785-016	DASH MOUNTED ASH TRAY AND (1) POWER OUTLET			N/C
691-001	FORWARD ROOF MOUNTED CONSOLE			STD
694-009	PASSENGER SIDE WING DASH MOUNTED GLOVE BOX WITH LOCKING DOOR			STD
693-025	LH AND RH DOOR MAP POCKETS			STD
741-029	COAT HOOK ON RH BACKWALL OF CAB			STD
742-032	(1) DOUBLE CUP HOLDER WITH CELL PHONE HOLDER LH OR RH DASH			\$54.00
680-034	TWO-TONE CHARCOAL UPPER/COOL GRAY LOWER SOFT TOUCH WING DASH WITH BLACK DRIVER SIDE COSMETIC UNDER DASH COVER			STD
320-004	STANDARD WIRING			STD
700-015	HEATER, DEFROSTER AND AIR CONDITIONER WITH COSMETIC COVER			STD
701-010	HVAC DUCTING WITH FOAM MAIN FRESH AIR FILTER AND OUTSIDE PRE-FILTER			STD
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH			STD
170-015	STANDARD HEATER PLUMBING			STD



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130-033	DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR			STD
698-001	RADIATOR MOUNTED AIR CONDITIONER CONDENSER			STD
702-002	BINARY CONTROL, R-134A			STD
739-001	CAB INSULATION			STD
285-003	CIRCUIT FUSES			STD
324-075	DOOR ACTIVATED DOME LIGHT, UNDER DASH LIGHT AND LH AND RH DOOR MOUNTED COURTESY LIGHTS			STD
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS			STD
284-023	(1) 12 VOLT POWER SUPPLY IN DASH			\$90.00
756-1DD	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 1 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION AND REAR CUSHION TILT			STD
760-294	BATTERY BOX MID BACK NON SUSPENSION PASSENGER SEAT			STD
758-014	BLACK CORDURA PLUS CLOTH DRIVER SEAT COVER			(\$9.00)
761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER			(\$9.00)
763-003	3 POINT DRIVER AND PASSENGER SEAT BELT RETRACTORS			STD
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN			STD
540-005	2-SPOKE 20 INCH (500MM) BLACK STEERING WHEEL			STD
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS			STD

### Instruments & Controls

	185-002	Non-adjustable suspended pedals		STD
	870-004	STAR GAUGES WITH BLACK BEZELS		STD
	732-018	ROYAL ROSEWOOD MATTE FINISH DRIVER INSTRUMENT PANEL		\$18.00
	734-017	ROSEWOOD VINYL MATTE FINISH CENTER INSTRUMENT PANEL INSERT		N/C
	486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		STD
N	840-020	PRIMARY, SECONDARY AND TRAILER AIR PRESSURE GAUGES		\$69.00



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Data Code	Description	Weight Front	Weight Rear	Retail Price
198-002	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS			STD
149-012	CRUISE CONTROL SWITCHES IN THE CENTER PANEL			STD
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY			STD
811-001	WARNING LAMP/LIGHT BAR DISPLAY, NON-DATA LINKED			STD
160-025	DIAGNOSTIC INTERFACE CONNECTOR, 9 PIN, SAE J1939, LOCATED BELOW DASH			STD
844-001	2 INCH ELECTRIC FUEL GAUGE			STD
148-003	PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE			STD
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE			STD
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE			STD
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE			STD
746-1B3	AM/FM/WB RADIO WITH BLUETOOTH AND MICROPHONE, FRONT USB PORT, FRONT AND REAR AUXILIARY INPUTS AND J1939	10		\$406.00
747-002	ROOF/OVERHEAD CONSOLE MOUNTED RADIO			N/C
750-004	(4) RADIO SPEAKERS IN CAB			N/C
753-021	AM/FM ANTENNA MOUNTED ON LH FRONT A-PILLAR	2		\$29.00
748-026	POWER AND GROUND WIRING FOR CB RADIO IN OVERHEAD CONSOLE			STD
752-998	NO CB ANTENNA, BRACKET OR LEAD			(\$73.00)
810-042	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITH ODOMETER			STD
817-001	STANDARD VEHICLE SPEED SENSOR			STD
812-001	ELECTRONIC 3000 RPM TACHOMETER			STD
813-998	NO MPH AND/OR RPM GRAPH			(\$998.00)
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP			STD
329-072	SIX IGNITION CONTROLLED EXTRA SWITCHES WITH INDICATOR LIGHT, 20 AMPS, WIRED BEHIND PASSENGER SEAT			\$250.00
836-001	2 INCH VOLTMETER			STD
660-001	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY AND ARCTIC TYPE BLADES			\$19.00



Prepared for:  
 Roger Johnson  
 Village of Brown Deer  
 4800 W Green Brook Drive  
 Brown Deer, WI 53223  
 Phone: 414-371-3024

Prepared by:  
 Tyler Burbach  
 TRUCK COUNTRY OF  
 WISCONSIN  
 9202 N. 107TH STREET  
 MILWAUKEE, WI 53224  
 Phone: 4147613384

Data Code	Description	Weight Front	Weight Rear	Retail Price
304-026	CAB MARKER LIGHT AND HEADLIGHT SWITCH WITH SEPARATE SWITCH AND TERMINALS FOR CUSTOMER FURNISHED SNOW PLOW LIGHTS AND TURN SIGNALS			\$288.00
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR			STD
299-032	VSM NON CANCELING TURN SIGNAL SWITCH WITH INTEGRAL HEADLAMP DIMMER WITHOUT BRAKE OVERRIDE			STD
298-036	PACIFIC INSIGHT ELECTRONIC FLASHER			STD
<b>Design</b>				
065-000	PAINT: ONE SOLID COLOR			STD
<b>Color</b>				
980-6KK	CAB COLOR A: L6389EB OMAHA ORANGE ELITE BC			N/C
96J-001	CAB INTERIOR PAINTED SAME AS CAB COLOR			STD
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT			STD
962-976	POWDER BLACK (N0001EA) FRONT WHEELS/RIMS (PKBLK21, BK, PB1)			\$46.00
966-976	POWDER BLACK (N0001EA) REAR WHEELS/RIMS (PKBLK21, BK, PB1)			\$92.00
964-993	BUMPER PAINTED SAME AS CHASSIS			STD
<b>Certification / Compliance</b>				
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS			STD

**Sales Programs**

NO SALES PROGRAMS HAVE BEEN SELECTED

**TOTAL VEHICLE SUMMARY**

**Adjusted List Price**

Adjusted List Price \*\* \$157,275.00

**Weight Summary**

Weight	Weight	Total
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Factory Weight <sup>+</sup>	Front	Rear	Weight
	8819 lbs	4750 lbs	13569 lbs
Total Weight <sup>+</sup>	8819 lbs	4750 lbs	13569 lbs

**ITEMS NOT INCLUDED IN ADJUSTED LIST PRICE**

**Other Factory Charges**

PMU-998	NO ESCALATOR	N/C
P73-2WS	STANDARD DESTINATION CHARGE	\$2,025.00

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(\*\*) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.



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## Q U O T A T I O N

### 4700 SET-FORWARD FRONT AXLE CHASSIS

SET FORWARD AXLE - TRUCK CUM ISL 300 HP @ 2000 RPM, 2200 GOV RPM, 860 LB/FT @ 1300 RPM ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION RS-23-160 23,000# R-SERIES SINGLE REAR AXLE 30,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	20,000# FLAT LEAF FRONT SUSPENSION 110 INCH BBC STEEL CONVENTIONAL CAB 4275MM (168 INCH) WHEELBASE 7/16X3-9/16X11-1/8 INCH STEEL FRAME (11.11MMX282.6MM/0.437X11.13 INCH) 120KSI 1600MM (63 INCH) REAR FRAME OVERHANG PARTIAL INNER FRAME REINFORCEMENT AT FRONT SUSPENSION BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW
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		PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 83,926	\$ 83,926
EXTENDED WARRANTY		\$ 0	\$ 0
DEALER INSTALLED OPTIONS		\$ 0	\$ 0
<b>CUSTOMER PRICE BEFORE TAX</b>		<b>\$ 83,926</b>	<b>\$ 83,926</b>

### TAXES AND FEES

FEDERAL EXCISE TAX (FET)	\$	(206.0)	\$	(206.0)
TAXES AND FEES	\$	0	\$	0
OTHER CHARGES	\$	0	\$	0

### TRADE-IN

<b>TRADE-IN ALLOWANCE</b>	\$	(0)	\$	(0)
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<b>BALANCE DUE</b>	<b>(LOCAL CURRENCY)</b>	<b>\$ 83,720</b>	<b>\$</b>	<b>83,720</b>
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### COMMENTS:

Projected delivery on \_\_\_ / \_\_\_ / \_\_\_ provided the order is received before \_\_\_ / \_\_\_ / \_\_\_.

### APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X \_\_\_\_\_ Date: \_\_\_ / \_\_\_ / \_\_\_.

-500.00  
Pre 2016 order

### Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at [Information@dtfoffers.com](mailto:Information@dtfoffers.com).

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at [www.daimler-truckfinancial.com](http://www.daimler-truckfinancial.com).

Application Version 8.7.305  
 Data Version PRL-10T.024  
 Village of Brown Deer



TOTAL = \$83,824  
 (includes add-on to 350HP at \$600 and discount of \$500 for pre-order)



FAMILY OWNED SINCE 1958

Village of Brown Deer  
Roger Johnson  
Brown Deer, WI 53029

09/16/2015

Roger,

Here are the options we discussed.

**Options:**

To increase to 330HP: add ~~\$222.00~~

To increase to 350HP: add \$604

Thank you,

Tyler Burbach  
Sales Representative  
Truck Country WI  
Office: 414-365-1254  
Cell: 414-254-4186



# 7400 SFA 4x2

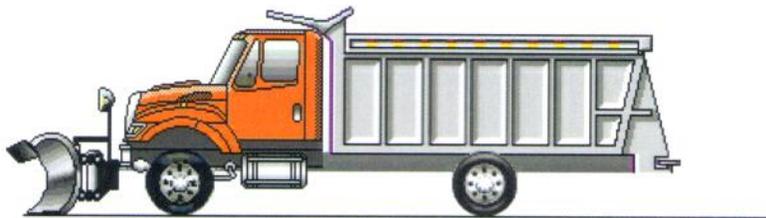
Sales Proposal For:  
**VILLAGE OF BROWN DEER**

Presented By:  
**LAKESIDE INTL, LLC**

**Prepared For:**  
VILLAGE OF BROWN DEER  
Matt Maederer  
4800 W GREENBROOK DR  
BROWN DEER, WI 53223-  
(414)357 - 0120  
Reference ID: N/A

**Presented By:**  
LAKESIDE INTL, LLC  
Robert C Eckman  
11000 W SILVER SPRING RD  
MILWAUKEE WI 53225 -  
(414)353-4800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



**Model Profile**  
**2016 7400 SFA 4X2 (SA525)**

<b>APPLICATION:</b>	Front Plow and Wing with Spreader
<b>MISSION:</b>	Requested GVWR: 39000. Calc. GVWR: 41000 Calc. Start / Grade Ability: 34.08% / 2.76% @ 55 MPH Calc. Geared Speed: 60.9 MPH
<b>DIMENSION:</b>	Wheelbase: 160.00, CA: 85.00, Axle to Frame: 79.00
<b>ENGINE, DIESEL:</b>	{Navistar N9} EPA 2010, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX)
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Meritor RS-26-185} Single Reduction, Standard Track, 26,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential Gear Ratio: 6.83
<b>CAB:</b>	Conventional
<b>TIRE, FRONT:</b>	(2) 315/80R22.5 HSU2 WT (CONTINENTAL) 481 rev/mile, load range L, 20 ply
<b>TIRE, REAR:</b>	(4) 11R22.5 HDC1 (CONTINENTAL) 488 rev/mile, load range H, 16 ply
<b>SUSPENSION, RR, SPRING, SINGLE:</b>	Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary
<b>PAINT:</b>	Cab schematic 100GM Location 1: 0311, Omaha Orange (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
SA52500	Base Chassis, Model 7400 SFA 4X2 with 160.00 Wheelbase, 85.00 CA, and 79.00 Axle to Frame.	7017/4146	11163
1CAJ	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL	89/426	515
1LLK	BUMPER, FRONT Omit Item	-94/18	-76
1WDS	FRAME EXTENSION, FRONT Integral; 20" In Front of Grille	144/-39	105
1WEV	WHEELBASE RANGE 146" (370cm) Through and Including 195" (495cm)	0/0	0
2ARZ	AXLE, FRONT NON-DRIVING {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity	130/0	130
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
3ADG	SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf; 18,000-lb Capacity; With Shock Absorbers	122/0	122
	<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free		
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : DUST SHIELDS, FRONT BRAKE : DUST SHIELDS, REAR BRAKE : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE Bendix On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic : SLACK ADJUSTERS, REAR Automatic : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4		
	<u>Notes</u> : Rear Axle is Limited to 23,000-lb GAWR with Code 04091 BRAKE SYSTEM, AIR and Standard Rear Air Cam Brakes Regardless of Axle/Suspension Ordered.		
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers	0/0	0
	<u>Notes</u> : The following features should be considered when calculating Front GAWR: Front Axles; Front Suspension; Brake System; Brakes, Front Air Cam; Wheels; Tires.		
4732	DRAIN VALVE {Berg} Manual; With Pull Chain, for Air Tank	0/0	0
	<u>Includes</u> : DRAIN VALVE Mounted in Wet Tank		

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)	0/0	0
4EBT	AIR DRYER {Bendix AD-IP} With Heater  <u>Includes</u> : AIR DRYER LOCATION Inside Left Rail, Back of Cab	21/4	25
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake	0/0	0
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn	0/0	0
4NDB	BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake  <u>Notes</u> : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.	0/0	0
4SBD	AIR COMPRESSOR {Bendix Tu-Flo 750} 16.5 CFM Capacity	0/0	0
5708	STEERING COLUMN Tilting	0/0	0
5CAL	STEERING WHEEL 2-Spoke, 18" Diam., Black	0/0	0
5PTB	STEERING GEAR (2) {Sheppard M-100/M-80} Dual Power	119/0	119
7BEP	EXHAUST SYSTEM Switchback Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab	117/-14	103
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment  <u>Includes</u> : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : FUSES, ELECTRICAL SAE Blade-Type : HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : HEADLIGHTS (2) Sealed Beam, Round, with Chrome Plated Bezels : JUMP START STUD Located on Positive Terminal of Outermost Battery : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : RUNNING LIGHT (2) Daytime, Included With Headlights : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered	0/0	0
8518	CIGAR LIGHTER Includes Ash Cup	1/0	1
8695	SNOW SHIELD (2) Chrome; for Dual Air Horns	2/0	2
8GGN	ALTERNATOR {Bosch LH160} Brush Type, 12 Volt 160 Amp. Capacity, Pad Mount	-5/0	-5
8HAB	BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	2/0	2
8MKL	BATTERY SYSTEM {International} Maintenance-Free, (3) 12-Volt 1950CCA Total	40/15	55

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
8RMD	RADIO AM/FM/WB/Clock/3MM Auxiliary Input, with Multiple Speakers	1/0	1
8THJ	AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications	2/0	2
8TNR	BATTERY CABLES With 36" of Extra Length Coiled and Strapped Near Battery Box	0/0	0
8VAY	HORN, ELECTRIC Disc Style	0/0	0
8VUJ	BATTERY BOX Steel With Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab	-27/7	-20
8VZR	SWITCH, BODY CIRCUITS, MID for Bodybuilder, 6 Momentary Switches in Instrument Panel; One Power Module with 6 Channels, 20 Amp Max. Per Channel, 80 Amp Max Output, Switches Control Power Module Through Multiplex Wiring, Mounted in Cab Behind Driver Seat	1/0	1
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8WTK	STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection	0/0	0
8WVP	HORN, AIR (2) Single Tone, Rectangular; Chrome. Roof Mounted	0/0	0
8WWJ	INDICATOR, LOW COOLANT LEVEL With Audible Alarm	0/0	0
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	0/0	0
8XGT	TURN SIGNALS, FRONT LED, Includes LED Side Marker Lights, Mounted on Fender	0/0	0
9585	FENDER EXTENSIONS Rubber	6/0	6
9ANG	HOOD, HATCH (01) for Servicing	5/0	5
9HAN	INSULATION, UNDER HOOD for Sound Abatement	10/0	10
9HBM	GRILLE Stationary, Chrome	0/0	0
9HBN	INSULATION, SPLASH PANELS for Sound Abatement	2/0	2
9WBC	FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions	0/0	0
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 <u>Includes</u> : PAINT SCHEMATIC ID LETTERS "GM"	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
11001	CLUTCH Omit Item (Clutch & Control)	-62/-13	-75
12851	PTO EFFECTS, ENGINE FRONT Less PTO Unit, Includes Adapter Plate on Engine Front Mounted	10/0	10
12NWC	ENGINE, DIESEL {Navistar N9} EPA 2010, SCR, 300 HP @ 2000 RPM, 860 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 300 Peak HP (MAX) <u>Includes</u> : AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated (Air Brake Chassis Only)	0/0	0

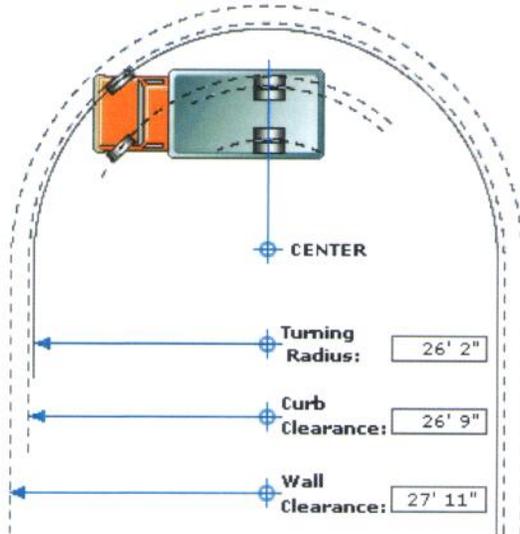
<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: ANTI-FREEZE Red Extended Life Coolant; -40 Degrees F/ -40 Degrees C; for MaxxFace and Navistar Engines : COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control : CRUISE CONTROL Electronic; Controls Integral to Steering Wheel : ENGINE OIL DRAIN PLUG Magnetic : ENGINE SHUTDOWN Electric, Key Operated : FUEL FILTER Included with Fuel/Water Separator : FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted : GOVERNOR Electronic : OIL FILTER, ENGINE Spin-On Type : WET TYPE CYLINDER SLEEVES		
12THZ	FAN DRIVE {Horton Drivemaster Polar Extreme} Direct Drive Type, Two Speed, With Residual Torque Device for Disengaged Fan Speed  <u>Includes</u> : FAN Nylon	0/0	0
12UCW	RADIATOR Aluminum, Cross Flow, Series System; 1228 SqIn Core and 648 SqIn Charge Air Cooler and With Transmission Oil Cooler	0/0	0
12UNR	FEDERAL EMISSIONS EPA, OBD and GHG Certified for Calendar Year 2015; N9 & N10 Engines	0/0	0
12VAG	AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control  <u>Includes</u> : GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted	2/0	2
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0
12VZA	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for MaxxFace and Navistar post 2007 Emissions Electronic Engines	0/0	0
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations	0/0	0
13AVR	TRANSMISSION, AUTOMATIC {Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.	182/67	249
13WDZ	SHIFT CONTROL PARAMETERS Allison S-1 Performance Programming in Primary and Allison Fixed Programming in Secondary	0/0	0
13WLP	TRANSMISSION OIL Synthetic; 29 thru 42 Pints	0/0	0
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	0/0	0
13WWN	TRANSMISSION SHIFT CONTROL {Allison} Bump Shifter Type; for Allison 3000 & 4000 Transmission	0/0	0
13WYH	TRANSMISSION TCM LOCATION Located Inside Cab	0/0	0
14ASA	AXLE, REAR, SINGLE {Meritor RS-26-185} Single Reduction, Standard Track, 26,000-lb Capacity, R Wheel Ends, Driver Controlled Locking Differential . Gear Ratio: 6.83  <u>Includes</u>	0/320	320

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle		
	<u>Notes</u> : Axle Lead Time is 60 Days : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires. : When Specifying Axle Ratio, Check Performance Guidelines and TCAPE for Startability and Performance		
14SAL	SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary	0/88	88
	<u>Notes</u> : The following features should be considered when calculating Rear GAWR: Rear Axles; Rear Suspension; Brake System; Brakes, Rear Air Cam; Brake Shoes, Rear; Special Rating, GAWR; Wheels; Tires.		
14WMH	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 40 thru 49.99 Pints	0/0	0
15SGJ	FUEL TANK Top Draw; D Style, Non Polished Aluminum, 16" Tank Depth, 50 U.S. Gal., 189 L Capacity, with Quick Connect Outlet, Mounted Left Side, Under Cab	17/7	24
15WDG	DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab	0/0	0
16030	CAB Conventional	0/0	0
	<u>Includes</u> : ARM REST (2) Molded Plastic; One Each Door : COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window : CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel : DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted : GLASS, ALL WINDOWS Tinted : GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side : GRAB HANDLE, CAB INTERIOR (2) Front of "B" Pillar Mounted, One Each Side : INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color : STEP (4) Two Steps Per Door		
16HBA	GAUGE CLUSTER English With English Electronic Speedometer	0/0	0
	<u>Includes</u> : GAUGE CLUSTER (6) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter, Washer Fluid Level : ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout : WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)		
16HCS	GAUGE, TEMPERATURE, AMBIENT Sensor Wiring with Display Unit Mounted in Cluster	0/0	0
16HGH	GAUGE, OIL TEMP, ALLISON TRAN	1/0	1
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16HLJ	GAUGE, DEF FLUID LEVEL	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust  <u>Includes</u> : SEAT BELT 3-Point, Lap and Shoulder Belt Type	26/13	39
16SEE	GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar	3/0	3
16SMN	SEAT, PASSENGER {National} Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl	13/10	23
16SNC	MIRRORS (2) {Lang Mekra} Rectangular, Thermostatically Controlled Heated Heads, Bright Finish Heads, with Black Brackets and Arms, Breakaway Type, 7.55" x 14.1" Integral Convex Both Sides, 102" Inside Spacing,	-3/0	-3
16VSL	WINDSHIELD Heated, Single Piece	0/0	0
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3
16WCT	AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster  <u>Includes</u> : HEATER HOSES Premium : HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps : REFRIGERANT Hydrofluorocarbon HFC-134A	41/6	47
16WJT	INSTRUMENT PANEL Center Section, Ergonomic Panel	0/0	0
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	5/0	5
16WKY	HVAC FRESH AIR FILTER	0/0	0
16WLE	STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door	0/0	0
16WRX	CAB INTERIOR TRIM Deluxe  <u>Includes</u> : "A" PILLAR COVER Molded Plastic : CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat or with a Full Bench Seat the Back Panel is Completely Void of Covering : CONSOLE, OVERHEAD Molded Plastic; With Dual Storage Pockets with Retainer Nets and CB Radio Pocket : DOOR TRIM PANELS Molded Plastic; Driver and Passenger Doors : FLOOR COVERING Rubber, Black : HEADLINER Soft Padded Cloth : INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section : STORAGE POCKET, DOOR (1) Molded Plastic, Full-Length; Driver Door : SUN VISOR (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console	0/0	0
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0
27DMW	WHEELS, FRONT DISC; 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 9.00 DC Rims; With Steel Hubs.  <u>Includes</u> : PAINT IDENTITY, FRONT WHEELS White	69/0	69

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	<u>Notes</u> : Compatible Tire Sizes: 12R22.5, 295/75R22.5, 295/80R22.5, 315/80R22.5		
28DPM	WHEELS, REAR DUAL DISC; 22.5" Painted Steel, 2 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and With Steel Hubs	0/13	13
	<u>Includes</u> : PAINT IDENTITY, REAR WHEELS White		
	<u>Notes</u> : Compatible Tire Sizes: 11R22.5, 12R22.5, 255/70R22.5, 255/80R22.5, 265/75R22.5, 275/70R22.5, 275/80R22.5, 295/75R22.5, 295/80R22.5		
29PBA	PAINT IDENTITY, FRONT WHEELS Disc Wheels; With Vendor Applied Black Powder Coat Paint	0/0	0
29PBB	PAINT IDENTITY, REAR WHEELS Disc Wheels; With Vendor Applied Black Powder Coat Paint	0/0	0
7382135420	(4) TIRE, REAR 11R22.5 HDC1 (CONTINENTAL) 488 rev/mile, load range H, 16 ply	0/28	28
7792545416	(2) TIRE, FRONT 315/80R22.5 HSU2 WT (CONTINENTAL) 481 rev/mile, load range L, 20 ply	60/0	60
	<b>Services Section:</b>		
40115	WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2015 or Later, CTS-2002U	0/0	0
	<b>Total Component Weight:</b>	<b>8072/5102</b>	<b>13174</b>
	Special Delivery Prep	0/0	0
	<b>Total Goods Purchased:</b>	<b>0/0</b>	<b>0</b>

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.



Series: 7000  
 Model: SA525  
 Description: 7400 SFA 4X2  
 Model Year: 2016

**Calculation Factors**

Wheelbase: 160  
 Front Axle: 0002ARZ  
 Description: AXLE, FRONT NON-DRIVING, {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity  
 Front Wheel: 0027DMW  
 Description: WHEELS, FRONT, DISC; 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 9.00 DC Rims; With Steel Hubs.  
 Front Tire: 07792545416  
 Description: TIRES, 315/80R22.5 HSU2 WT (CONTINENTAL) 481 rev/mile, load range L, 20 ply  
 Steering Gear: 0005PTB  
 Description: STEERING GEAR, (2) {Sheppard M-100/M-80} Dual Power

**Turning Radius Statistics**

General Information

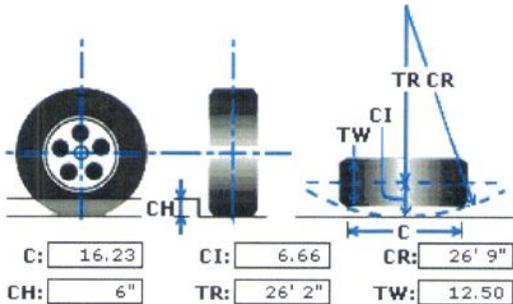
Inside Turn Angle: 40 Degrees  
 Radial Overhang: 21

Axle Information

KingPin Inclination: 6.25 Degrees  
 KingPin Center: 71

**Turning Radius - Curb View**

C - Curb Contact Length: 16.23  
 CI - Curb Clearance Increment: 6.66  
 CR - Curb Clearance Radius: 26'9"  
 CH - Curb Height: 6"  
 TR - Turning Radius: 26'2"  
 TW - Tire Width: 12.50



\* All Measurements are in inches, unless otherwise specified.

This information is based on engineering information available at this time. Actual figures may vary. Navistar, Inc. cannot accept liability for consequences due to this variance.

<u>Description</u>	<u>(US DOLLAR)</u>	<u>Price</u>
Net Sales Price:		\$85,775.00
Memo Item(s):		
Total Federal Excise Tax	\$0.00	
Note: Memo item(s) shown here are included in the above Net Sales Price.		

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

\_\_\_\_\_  
Official Title and Date

\_\_\_\_\_  
Firm or Business Name

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

\_\_\_\_\_  
Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

# **BURKE TRUCK & EQUIPMENT, INC.**

**5337 REINER RD., MADISON, WISCONSIN 53718**

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

**Email: [sales@burketruck.com](mailto:sales@burketruck.com) / Web: [www.burketruck.com](http://www.burketruck.com)**

**9/16/15**

## **Prepared for the Village of Brown Deer**



2007 international pictured

## **2016 Patrol Truck Package**

### **Accessory Equipment Summary**

- High Way Equipment 5-yd dump body
- Burke Road Tamer 12-ft moldboard plow with trip moldboard
- Burke Snow Patrol 9-ft wing
- HI-WAY Equipment tailgate spreader with 6-inch auger
- Force America controls 5100EX
- Burke Sealed electrical system
- Cab and chassis under coated and rust proofed.

## ACCESSORY EQUIPMENT SPECS



### High Way Equipment Steel Dump Body

Capacity	5-yd
Length	10-ft
Structural	Unibody design (no cross members, very low mounting height); 8" I-beam longitudinal on underbody hoist; 12" clearance with 10' UB hoist; 4" structural channel subframe; 7-gauge sides and ends; one-piece 1/4" AR400 steel floor; full-height front corner post; one intermediate horizontal side brace on each side; 5-3/4" X 12" full-depth rear corner post tied to an 8" structural channel rear apron; manual double-over-center tailgate release mechanism; tailgate with full perimeter boxing and sloped horizontal brace and top rail; 4" structural channel subframe with 6" X 4" X 3/8" structural angle rear hinge; 1-1/2" diameter 303 stainless steel rear hinge pins with greaseable pivot points.

## Burke Truck & Equipment, Inc. detailed spec list

Cab Guard	23 inch
Side Boards	recycled plastic 2"x12"
Ladder	Mounted on driver side front
Grip rail	full length both sides
Body props	over sized to hold full body
<b>Full fenders</b>	<b>mounted over duals</b>
Hydraulic	Underbody hoist
Vibrator	Cougar
Coating	Body chemically cleaned with a phosphate solution before underside of body and subframe primed black sides and ends painted to match cab
Under coat	DuPont Rust Free bake on system
Rear Hitch	Hitch plate only
Front tow hooks	2 mounted in front

## Burke Road Tamer 2000 Plow



### **Burke Road Tamer 11-ft moldboard Plow with Trip moldboard**

Plow	11-ft X 42", 7-gauge broke (not rolled), with 8 vertical ribs, 5 hinge points,.
Table	1 adjustable parking stand, two 4 x 13 D.A. cylinders with 2" nitrided rods. All connecting points from table to moldboard have poly bushings
Hitch	Wausau Quick hitch 30.5
Hydraulic cylinder	The 4" x 10" cylinder is custom-made to Burke specifications and exceeds cylinder size and capacity needed for snowplowing equipment.
Hydraulic hook-up	series 72 couplers.
Blades	Carbide blades 7/8" X 5" and 1/2" X 6" cover blade - 5/8 square bolt holes & grade 9 plow bolts on a standard highway punch.
Paint	bead blasted, primed and painted
Parking stand	1 removable
Markers	28" one on each side

## Burke WING



### Burke Snow Patrol 10-ft Wing

Wing	10-ft right moldboard overall with 9-ft trip cutting edge with 4 torsion springs of at least 7?8" (not double panel); wing moldboard is broke (not rolled) 10-ga; face 28" high at the toe end and 35" high at the heel.
Blades	Carbide blades 7/8" X 5" and 1/2" X 6" cover blade - 5/8 square bolt holes & grade 9 plow bolts on a standard highway punch.
Front post	Patented A-ARM LIFT SYSTEM and at least 18" free travel and a minimum of 15" ground clearance; toe cylinder 3 1/2" X 10" S.A. cylinder with 2" nitrided rod; heel cylinder 4" X 20" with 2" nitrided rod and De-Cell.
Rear brace tube	4" X 6" X 3/8" thick <b>power push brace</b> with 2 side plates, a brace tube of 2" schedule #80 material and ball ends; Spring-cushioned push brace, frame mount stop and holding (lock) bracket; painted black.
Hydraulic cylinders	All plow cylinders are custom-made to Burke specifications and exceed cylinder size and capacity needed for snowplowing equipment. All rods are nitrided.



**HI-WAY Equipment 304 Stainless Steel SA-6 Tailgate Spreader with 6-inch Auger**

- |          |   |
|----------|---|
| Auger    | 6" auger 3/8" auger flighting, heavy-duty 2-3/8" schedule 80 pipe; easy cleanout and access to auger from top and bottom. |
| Spinner  | 18" poly spinner.   |
| Controls | Electronic auger and spinner controls with electric burke valve with manual override. Ground speed and blast control      |
| Drive    | All-hydraulic direct drive.   |
| Pre-Wet  | 65 gallon side mounted tank with stainless steel brackets, hydraulic drive  |



**Hydraulic System**

Capacity

Variable .

Valve bank

**Burke Road Ranger 2000**

Reservoir

Thirty-gallon steel hydraulic oil reservoir with sight glass and temperature gauge; ten-micron in-tank filter system with full flow by-pass; plugged system gauge and low oil warning beeper; system is capable of using either all-temp standard oil or Dexron III oil.

Hoses

Two (2) wire hydraulic hose used throughout entire system. Stainless steel tubing bracketed to the rear and front of truck.

## Electrical System

- Wiring: All wiring is double jacketed with ethylene-propylene rubber to seal out moisture and to protect against damage. In addition to the double jacket, all wires that are in an abrasion area are covered with vinyl tubing for additional protection. All electrical connections are sealed against moisture. All electrical junction boxes are waterproof. All lights are grounded through the wiring system, not to mounting bolts. All junction boxes are grounded to the chassis in addition to the wiring system. All bulbs and electrical plugs are coated with dielectric grease to seal out moisture. Wiring harnesses are securely fastened to prevent damage.
- Controls: Burke custom designed electrical controls are located in a standard floor console. Each of the six circuits is fused with re-settable circuit breakers. The switches are marine grade and are rated to carry 25 amps. The salter control panel is designed so that it can be removed from the truck easily if service becomes necessary.
- Plow Lights: The plow lights are **Hella** Plow light with directionals stainless steel hardware for corrosion resistance. Mounted to hood.
- Wing/spreader Lights mounted per Brown Deer spec.
- Tail/Stop Lights: These 6-inch LED oval lights are mounted in cutouts on the rear of the dump box. These lights on the box are in addition to the standard tail/stop/turn lights that are mounted to the truck chassis.
- Side Marker Lights: The side/marker lights are 2 ½" LED round lights that are sealed and installed in cutouts in the dump box sides.
- Identification Lights: These are the three LED red lights below the dump box on the rear of the truck. The identification lights are 2 ½" round lights that are sealed and installed in a bracket welded to the truck chassis.
- Hot Lights: These are the flashing LED warning lights on the dump box cab guard. The hot lights are 6" oval alternating flashing lights that are mounted in a swinging bracket on the dump box cab guard.
- Top Light: Full width aluminum light bar mounted on cab-**NO HOLES** Whelen (2) MC40ED4A LED
- Whelen TIR-3 Linear self contained LED rubber recessed oval strobe lights in Rear corner post. Two additional back up lights. Mounted on each Side of box, fully visible if OEM lights are obscured.

**Burke Truck & Equipment, Inc. detailed spec list**

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

Attn: Rodger Johnson

Subject: Patrol Truck Equipment

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

Total equipment package price as listed .....\$73,130.00

+ 1400<sup>00</sup>  
Right Front Air Bag

**TOTAL = \$74,530**  
**(right front air bag add-on is for wing plow suspension)**

Sincerely

Jeff Smith  
Burke Truck & Equipment Inc.



# REQUEST FOR CONSIDERATION

<b>COMMITTEE CONSIDERATION:</b> Finance and Works Committee
<b>ITEM DESCRIPTION:</b> Email Exchange Licenses
<b>PREPARED BY:</b> Erin Hirn, Assistant Village Manager
<b>REPORT DATE:</b> October 6, 2015
<b>VILLAGE MANAGER'S REVIEW/COMMENTS:</b> <input type="checkbox"/> No additional comments to this report. <input checked="" type="checkbox"/> See additional comments attached.

### Explanation:

The Village of Brown Deer requests to change their email carrier from Time Warner to a Microsoft Exchange Enterprise License. This would include an automatic back-up of emails as well as a 3-year support and spam filter. Currently emails are not being backed up to a server. State statute mandates municipalities keep all emails for a total of seven years. Therefore, changing our email carrier will give us access to a system that has the capacity to store our 96 employee's emails for a seven year cycle.

**Proposal Inclusions:** We have **included** the following items within our proposal:

- Quantity 2 – Microsoft Windows 2012 R2 Standard – government license pricing
- Quantity 2 – Microsoft Exchange Server Standard 2013 - government license pricing
- Quantity 100 - Microsoft Exchange Server Standard Client Access License – government license pricing
- Quantity 100 - Microsoft Exchange Server Enterprise Client Access License – government license pricing

**Optional Solution:** We have **included** the following options to enhance

the system performance: Add Fortinet FortiMail Spam Filter

- Quantity 1 – FortiMail Spam Filter - Virtual Appliance
- Quantity 1 – FortiCare Support - 24x7 - 1 Year – (Optional 3-year maintenance is available)

**Proposal Notes & Exclusions:** The following items are **not included** the proposal pricing and should be considered:

- Labor would be drawn from yearly labor agreement – 24 Exchange & 8 FortiMail
- Overtime / expedited install costs.
- Additional network electronics – Installation will be performed on the customer existing servers
- Government compliance policies on email storage will need to be verified before solution is selected.

### Pricing:

Microsoft Exchange Enterprise Licenses for 100 users	\$18,098.56
Optional FortiMail Spam Filter w/ 3-year support	\$5,671.40

## CC&N, Inc. Estimate for City of Brown Deer

July 24, 2015

Prepared by: Jim Wood

Prepared for: City of Brown Deer

**Project Description:** CC&N, Inc. is pleased to provide an estimate for providing and configuring Microsoft Exchange server on an existing virtual server.

**Proposal Considerations:** CC&N's proposal is based on the requirements as described in:

- Site visit / conversation conducted by Andy Miller

**Proposal Inclusions:** We have **included** the following items within our proposal:

- Quantity 2 – Microsoft Windows 2012 R2 Standard – government license pricing
- Quantity 2 – Microsoft Exchange Server Standard 2013 - government license pricing
- Quantity 100 - Microsoft Exchange Server Standard Client Access License – government license pricing
- Quantity 100 - Microsoft Exchange Server Enterprise Client Access License – government license pricing

**Optional Solution:** We have **included** the following options to enhance the system performance:

Add Fortinet FortiMail Spam Filter

- Quantity 1 – FortiMail Spam Filter - Virtual Appliance
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- Labor would be drawn from yearly labor agreement – 24 Exchange & 8 FortiMail
- Overtime / expedited install costs.
- Additional network electronics – Installation will be performed on the customer existing servers
- Government compliance policies on email storage will need to be verified before solution is selected.

**Pricing:**

Microsoft Exchange Enterprise Licenses for 100 users	\$18,098.56
Optional FortiMail Spam Filter w/ 3-year support	\$5,671.40

**Install will draw roughly 32 hours from existing labor contract**

If you have any questions or further requirements do not hesitate to contact me at 262.617.9876

Sincerely,

*James Wood* - CC&N, Inc.

## Customer Purchase Approval

### Customer Approval:

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

Approval Date: \_\_\_\_\_

**Project Total: \$** \_\_\_\_\_

**Plus tax & shipping**

*(Please write in total cost of project to be purchased)*

### CC&N Approval:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

Approval Date: \_\_\_\_\_

### Customer Site Address:

\_\_\_\_\_  
same.

Company Name (if different from above)

\_\_\_\_\_  
Contact Name

\_\_\_\_\_  
Contact Ph. Number/E-mail Address

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip

### Billing Information:

Please check box if contact information is the

\_\_\_\_\_  
Contact Name

\_\_\_\_\_  
Contact Ph. Number/E-mail Address

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	Outsourcing PT Accountant Position
<b>PREPARED BY:</b>	Susan L Hudson, Treasurer / Comptroller 
<b>REPORT DATE:</b>	October 5, 2015
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	Outsourcing and New Auditing Firm
<b>EXPLANATION:</b>	<p>The Village's Part Time Accountant position became vacant on May 21, 2015. Because this is a part time I felt it would be hard to find a qualified person to fill this role. I spoke with our auditing firm CliftonLarsonAllen (CLR) for some options. They gave three options: 1) Advertise for a part time person – which they also felt would be hard to find a qualified person willing to work part time. 2) Make the position full time – I can't justify the position as full time since the work load doesn't warrant it. 3) Outsourcing/Consulting.</p> <p>I chose option 3) Outsourcing/Consulting which our current auditing firm offers. Cost proposal attached. They will be a big part of the auditing process which will free up my time to focus on other issue at hand.</p> <p>Because CLR will be our consulting firm we can no longer use them as our auditor. CLR recommended we use Sikich as our auditor. Cost proposal attached.</p> <p>By going the outsourcing/consulting route the Village is looking to save \$31,854 over the next three years. We are not obligated to a three year contract with either firm. If we decide that this option isn't working CLR will help training the person we hire.</p> <p>I'm asking the Committee and Board to approve using CliftonLarsonAllen as our outsourcing/consulting firm and Sikich as our auditing firm.</p> <p>Please feel free to contact me if you have any questions or concerns.</p>



# Village of Brown Deer, Wisconsin

Outsourcing Services



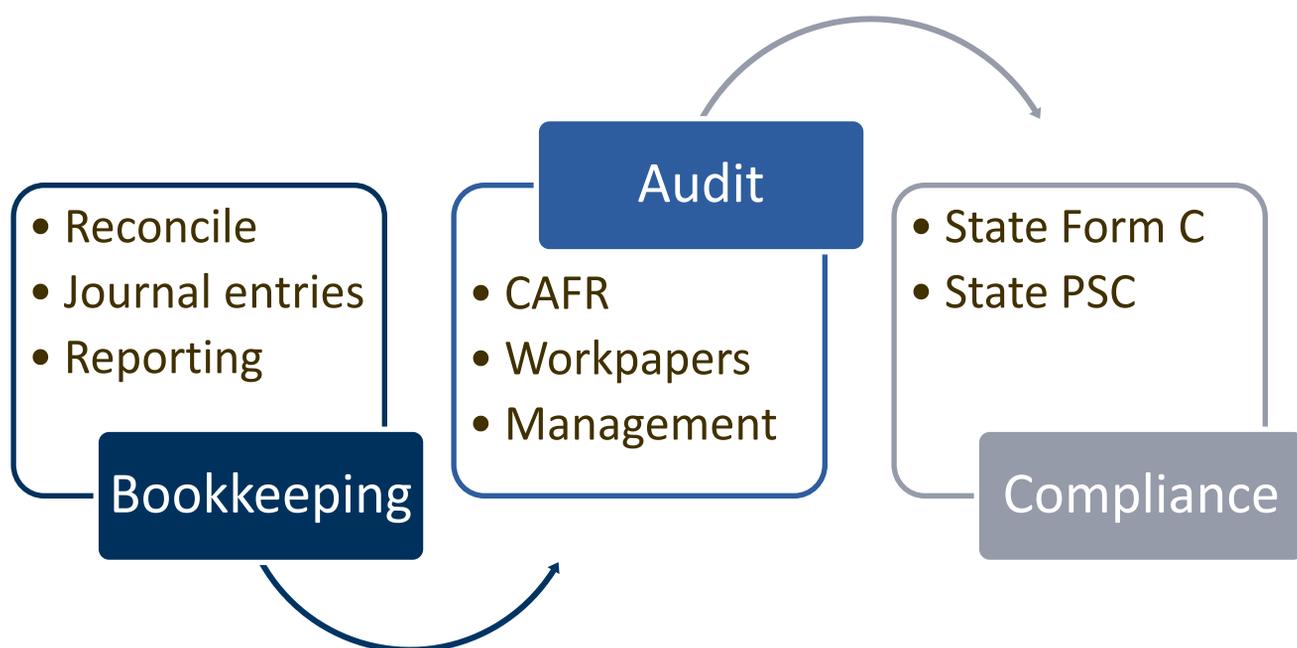
WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

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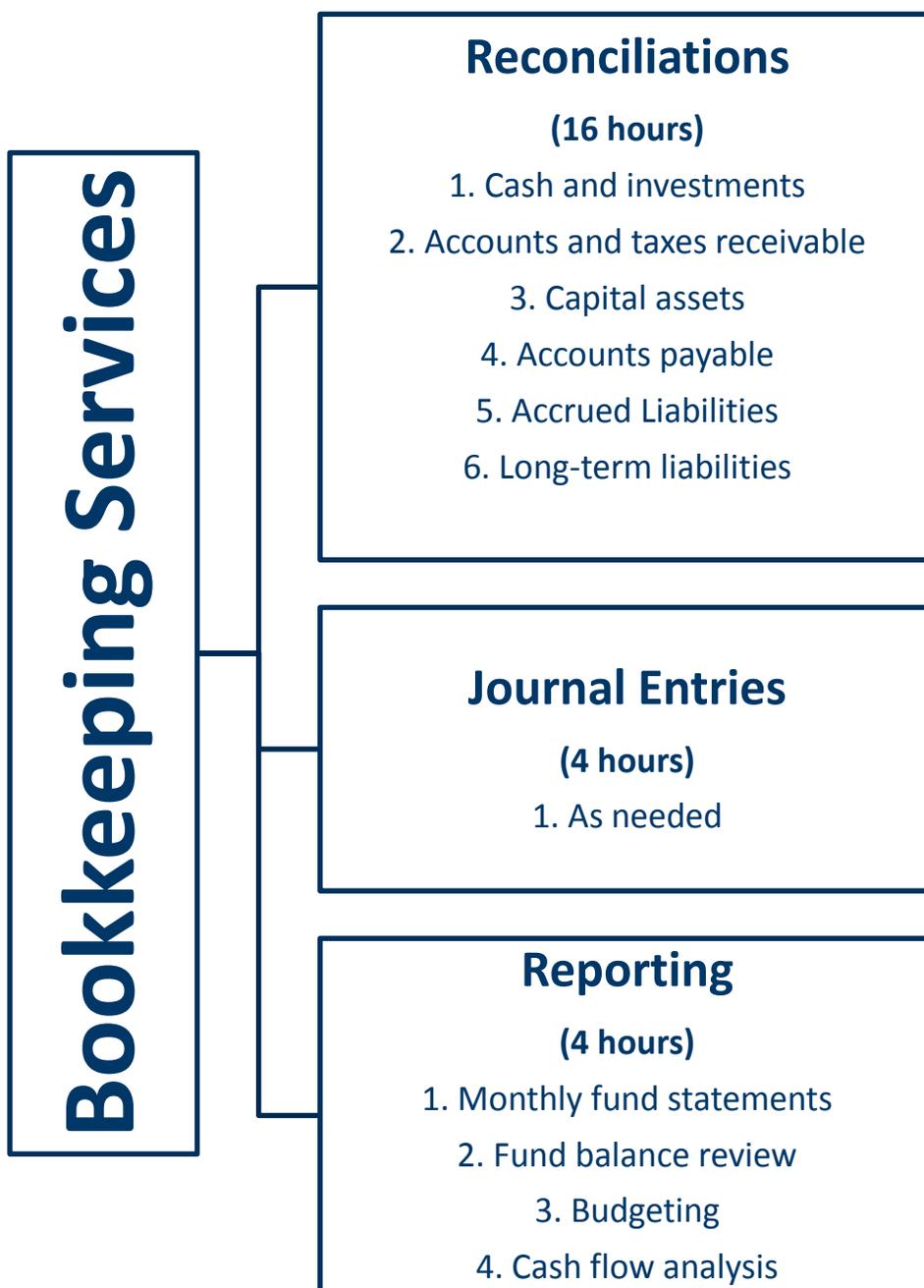
Investment advisory services are offered through CliftonLarsonAllen  
Wealth Advisors, LLC, an SEC-registered investment advisor.  
©2015 CliftonLarsonAllen LLP

# Scope of Services



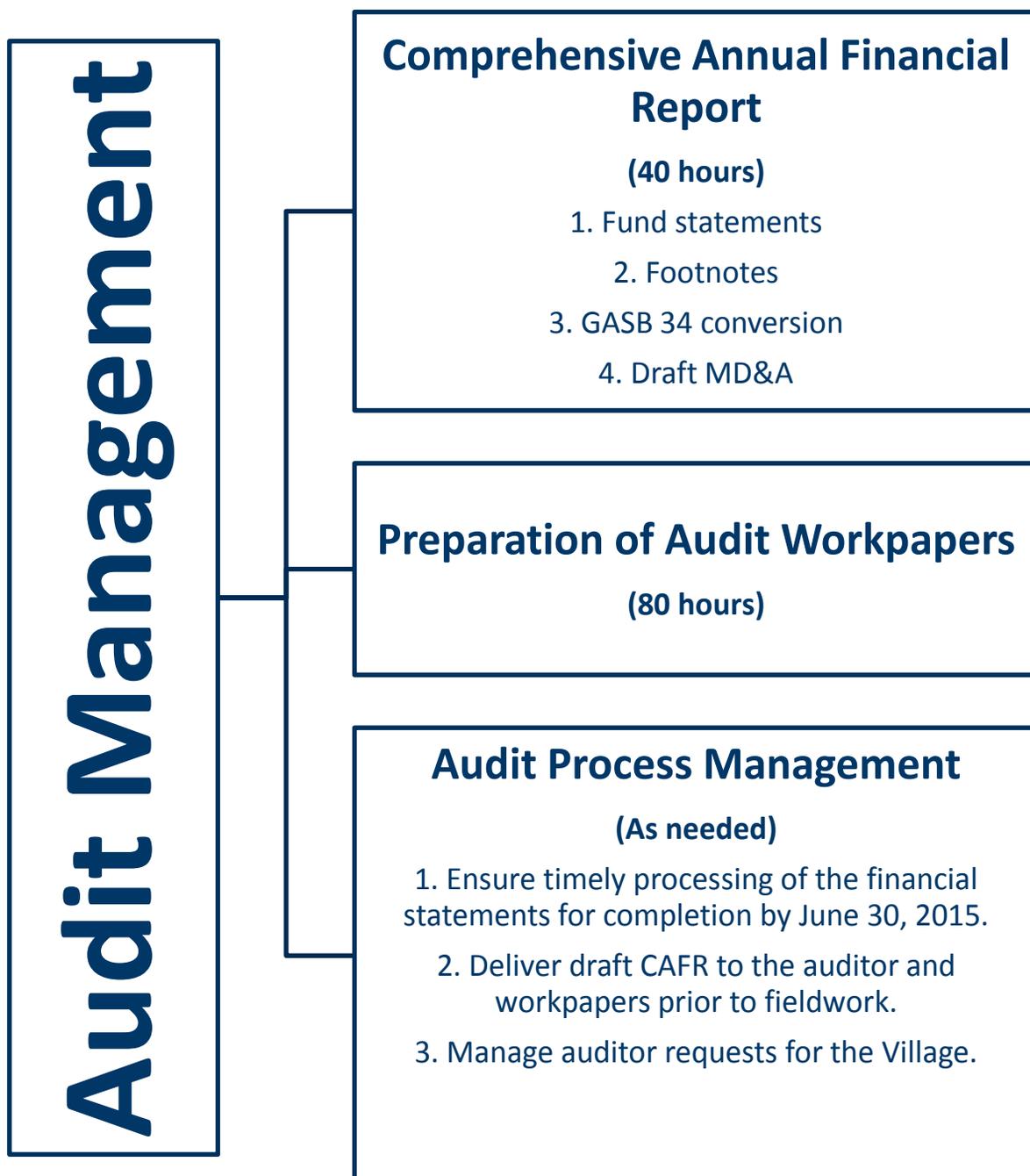
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.  
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# Bookkeeping Services



Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.  
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# Audit Management



Investment advisory services are offered through CliftonLarsonAllen  
Wealth Advisors, LLC, an SEC-registered investment advisor.  
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# Compliance Management

## Compliance Management

### Preparation of the State of Wisconsin Form C

(24 hours)

1. Required to be completed and submitted by May 15<sup>th</sup>.

### Review the PSC Report

(8 hours)

1. Required to be completed by April 1<sup>st</sup>.

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.  
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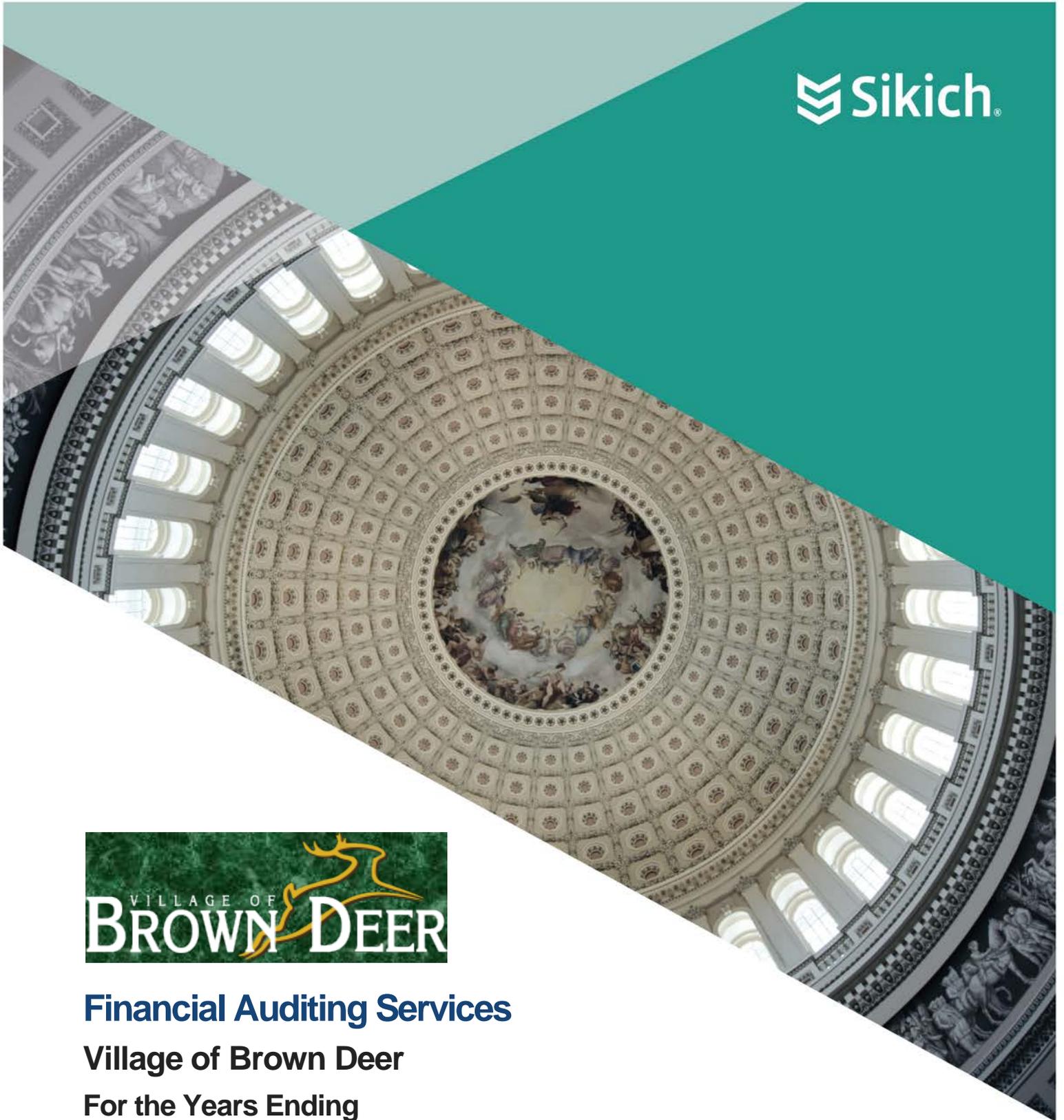
# Cost Proposal

Annual (2015)	Total Hours	Fees
Bookkeeping Services	96	\$7,680
Audit Management	120	9,600
Compliance Management	<u>32</u>	<u>2,400</u>
Total	248	\$19,680

Annual (2016)	Total Hours	Fees
Bookkeeping Services	288	\$23,000
Audit Management	120	9,600
Compliance Management	<u>32</u>	<u>2,400</u>
Total	440	\$35,000

Annual (2017)	Total Hours	Fees
Bookkeeping Services	288	\$24,000
Audit Management	120	9,900
Compliance Management	<u>32</u>	<u>2,500</u>
Total	440	\$36,400

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.  
©2015 CliftonLarsonAllen LLP



## **Financial Auditing Services**

**Village of Brown Deer**

**For the Years Ending**

**December 31, 2015 through December 31, 2017**

September 14, 2015

***Submitted By:***

**Sikich LLP**  
**Mark S. Sobczak, CPA**  
*Partner-in-Charge*

13400 Bishops Lane, Suite 300  
Brookfield, WI 53005  
262.754.9400

*msobczak@sikich.com*

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## Transmittal Letter

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September 14, 2015

Mr. Michael Hall  
Village Manager  
Village of Brown Deer  
4800 West Green Brook Drive  
Brown Deer, Wisconsin 53223

Dear Mr. Hall,

Sikich LLP is pleased to be considered for the appointment as independent auditors for the Village of Brown Deer (the Village). We currently audit several other clients similar to the Village. Our clients will attest that the expertise we possess in the state and local government industry is demonstrated by our successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a firm of our caliber.

We are prepared to commit the resources necessary to provide services to the Village. We understand that you desire to procure Audit services, TID compliance examination, and potential program audit in accordance with the *Single Audit Guidelines* issued by the State of Wisconsin Department of Administration, and preparation of management letters and governance communications. We understand the scope of the work to be performed and the timing requirements specified by Village Management, and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to serve the Village of Brown Deer.

Sincerely,

Frederick G. Lantz, CPA  
Partner-in-Charge, Government Services

Marc DeVries, CPA  
Director of Government Services - Wisconsin

## Firm Profile

The Firm of Sikich LLP traces its foundation to a predecessor firm founded in 1928. Today, we are one of the fastest growing regional firms in the Midwest with an office in Brookfield, Wisconsin, five offices in Illinois located in Chicago, Decatur, Naperville, Rockford and Springfield and offices in Indianapolis, Indiana; St. Louis, Missouri; Greenwood Village, Colorado; and Houston, Texas. *Crain's Chicago Business 2013 Book of Lists* ranks Sikich as Chicago's 11<sup>th</sup> largest Accounting Firm and *Accounting Today Top 100 Firms 2014* ranks Sikich 34<sup>th</sup> nationally.

## Historical Timeline



Securities are offered through Sikich Corporate Finance LLC, a registered broker dealer with the Securities Exchange Commission and a member of FINRA/SIPC.

Through these offices, we provide a wide spectrum of services including audit, tax, accounting, and management consulting. In addition, through various other service areas of Sikich, we provide information technology products and services, investment banking, human resources consulting, employee benefit plan services, marketing, branding, and public relations, retirement plan services, and wealth management.

Sikich is one of the country's top 35 Certified Public Accounting firms and a top 10 value-added reseller of technology products, with more than 600 employees across 11 offices. Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations, and financing of general purpose state and local governments, counties, school districts, park districts, intergovernmental organizations, and special districts. This focus and our exemplary reputation assure the Village of Brown Deer the highest quality work and the most cost effective delivery of services.

We are passionate about our work. Client service needs are met promptly and professionally by our unique team philosophy, which allows each client to work with a team of specialists that focus on providing these services to a specific industry. Government and non-profit organizations, manufacturing and distribution, construction, and professional service firms are some of the more significant industries served by these teams.

## Firm Profile (Continued)

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### License to Practice in Wisconsin

Sikich is a licensed Public Accountant Limited Liability Partnership in Wisconsin (license #1197-3). All of the partners, directors, and managers assigned to the engagement are registered and licensed Certified Public Accountants (CPAs). In addition, all of the professional staff assigned to the engagement are full-time staff and are either registered Certified Public Accountants or are completing the exam.

### Statement of Independence

Sikich has evaluated its independence from the Village of Brown Deer in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2011 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the Village and is independent with respect to any non-attest services provided to the Village, both in fact and in appearance to any knowledgeable third party.

## Firm Qualifications and Experience

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*Sikich commits to providing a team of senior professionals, all of whom have unmatched expertise in the government industry.*

A crucial component to the Village of Brown Deer's success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. The Village will receive unparalleled levels of expertise, insights and responsiveness from a team of senior professionals who have significant experience working with government entities.

The Village's key engagement team members will be supported by staff on the firm's government services team.

### **Frederick G. Lantz, CPA**

#### *Engagement Partner*

Fred will be responsible for the overall management of the audit, including developing and coordinating the overall audit plan. Fred would perform the in-depth review of all workpapers and the review of the Village's financial report. Moreover, our firm's philosophy is to have the engagement partner on location during the completion of the majority of fieldwork. Therefore, Fred will be present at the Village's offices during both our preliminary and final fieldwork.

Fred is responsible for providing technical services to Sikich's clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Prior to joining Sikich, Fred was the assistant director for the Technical Services Center of the Government Finance Officers Association of the United States and Canada (GFOA), where he was a nationally recognized expert in the state and local government industry. At GFOA, Fred was responsible for managing the Certificate of Achievement for Excellence in Financial Reporting Program, providing accounting, auditing and financial reporting assistance to state and local government officials and their auditors, and serving as a liaison to the Governmental Accounting Standards Board. Fred also developed courses and served as lead instructor for governmental accounting, auditing and financial reporting training courses. He is a nationally recognized speaker, having spoken at state GFOA and CPA Society meetings and conferences.

Fred received his Bachelor's degree in Accounting from Northern Illinois University, and also is a graduate of the Advanced Government Finance Institute at the University of Wisconsin at Madison.

### **Carla D. Paschal, CPA**

#### *Quality Control Partner*

The quality control partner is a partner that is not otherwise affiliated with the audit, who will provide a second, independent partner review of the audit workpapers and the Village's financial report.

Carla is responsible for engagement management including scheduling, supervision of the quality and completion of audit procedures, and delivery of final reports. She has more than 26 years of experience primarily serving not-for-profit organizations, governmental units, employee benefit plans, and financial institutions. She has extensive experience with audits of federal programs under the Single Audit Act (A-133).

Carla received her Bachelor's degree in Accounting from Bradley University.

## Firm Qualifications and Experience (Continued)

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### **Brad Lutgen**

#### *Partner, Security and Compliance - Technology*

Based in our Milwaukee office, Brad oversees all of the marketing and sales activities for the firm's security and compliance division. His main focus is leading the business development team for the practice. Brad is passionate about helping clients meet their compliance mandates and improve their security posture. He enjoys working with a wide range of clients, from small businesses to Fortune 100 companies, and tailoring security solutions to the budget and needs of each.

Brad previously served as the Director of Marketing and Business Development at 403 Labs prior to its merger with Sikich. He has extensive experience in numerous technology-related fields, including in the Payment Card Industry (PCI) as well as other compliance and information security markets.

Brad received his Bachelor's degree in Advertising and Marketing from the University of Wisconsin-Whitewater.

### **Marc A. DeVries, CPA**

#### *Director of Government Services - Wisconsin*

Marc will be responsible for day-to-day coordinating and conducting the financial and single audits and internal control reviews for the Village.

Marc DeVries, CPA, has more than 20 years of combined experience in state and local government administration, consulting and auditing, as well as not-for-profit accounting and auditing. He began his career as an auditor in the government and not-for-profit sector, serving public sector clients prior to becoming a county finance director for five years. During this time, Marc directed the budget and finance department to earn its first Award for Excellence in Financial Reporting from the Government Finance Officers' Association; implemented a new financial accounting software system; and led the county through a series of budget revisions including revenue enhancements and strategic expense cuts without impacting service levels. Currently, Marc is responsible for audit engagement planning, communication of audit matters with funding sources and governing boards, report preparation, and supervision of audit fieldwork teams.

Marc received his Bachelor's Degree in Accounting from Calvin College in Grand Rapids, Michigan.

### **Additional Professional Staff**

Other professional staff assigned to the engagement will be full-time employees of the firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2011). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA, as well as internal courses.

This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Additionally, we can assure the Village the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to your approval.

Our firm offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level.

## Firm Qualifications and Experience (Continued)

### Specific Audit Approach

*From identifying expectations to executing a plan to preparing for next year, our approach is holistic and always forward-thinking.*

For the Village of Brown Deer, our approach satisfies a number of requirements, including high-quality service, access to senior resources and specialization in the government industry. We strongly believe Sikich is the firm that can offer you all of these and more.

We will tailor this engagement to the Village's specific needs—always with a view toward identifying new opportunities for financial and operational improvement. Procedures are designed to give full attention to evaluating significant areas, including those that present the greatest risk. Sikich's holistic approach will address critical compliance and risk management needs.

Before embarking on this engagement, we will make certain to have a clear understanding of your mission and strategic direction. We do this by identifying and addressing risks and helping you ensure financial strength. We strongly believe there is no such thing as too much communication, not only during the engagement, but also throughout the year.

### Audit Standards

The objective of our audit is to issue an unmodified opinion on the Village of Brown Deer's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise the Village's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants. Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information 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 will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. 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 responses 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.



## Firm Qualifications and Experience (Continued)

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We will provide the following services to the Village:

- › Audit of the basic financial statements of the Village for the fiscal year ending December 31;
- › Preparation of up to 30 hard copies and an electronic copy (.pdf) of the comprehensive annual financial reports for the Village and the Transit System (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by the Village);
- › Preparation of up to 30 hard copies and an electronic copy (.pdf) of the management letter for the Village, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- › Retain workpapers for 7 years in accordance with firm standards;
- › Reporting to the Board of Trustees in accordance with Statement on Auditing Standards (SAS) No. 114, *Communications with Those Charged with Governance*; and
- › Exit conference(s) with Village Officials to present the completed audit and related materials.

We will not audit the statistical or introductory sections of the comprehensive annual financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the Village provide us with the basic information required for our audit.

### ***Use of EDP Software***

Our process is completely paperless. We prefer any information provided to us to be in electronic format. Consistent with this preference, we will request downloads of your trial balances and general ledger detail. We use a software package called IDEA (Interactive Data Exploration and Analysis) to analyze trial balance transactions, determine sample sizes, and select samples. IDEA is a powerful tool that is also often used in forensic auditing. We use IDEA in this capacity when analyzing your journal entries for potential fraud, as we are required to do in every audit.

Further, we have a secure data portal where Village employees can log in and upload large and/or sensitive data. All data uploaded is automatically deleted in two weeks. This prevents unnecessary exposure to other unsecured internet based data transmission formats such as email, and also prevents data from other hard memory formats such as flash drives from falling into the wrong hands.

### ***Practical and Constructive Management Letter Comments***

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict firm policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

## Fee Schedule

The following fees shall apply to the services requested:

Planning and Preliminary work							
Staff Classification	Hourly Rate	Village Financial Statements		Program Audit (if necessary)		Totals	
		Hours	Amount	Hours	Amount	Hours	Amount
Partner	\$ 140	8	\$ 1,120	-	\$ -	8	\$ 1,120
Manager/Director	120	24	2,880	-	-	24	2,880
Senior	85	24	2,040	-	-	24	2,040
Staff	70	24	1,680	-	-	24	1,680
<b>Totals</b>		<b>80</b>	<b>\$ 7,720</b>	<b>-</b>	<b>\$ -</b>	<b>80</b>	<b>\$ 7,720</b>

Fieldwork							
Staff Classification	Hourly Rate	Village Financial Statements		Program Audit (if necessary)		Totals	
		Hours	Amount	Hours	Amount	Hours	Amount
Partner	\$ 140	8	\$ 1,120	-	\$ -	8	\$ 1,120
Manager/Director	120	20	2,400	4	480	24	2,880
Senior	85	40	3,400	12	1,020	52	4,420
Staff	70	60	4,200	-	-	60	4,200
<b>Totals</b>		<b>128</b>	<b>\$ 11,120</b>	<b>16</b>	<b>\$ 1,500</b>	<b>144</b>	<b>\$ 12,620</b>

Review and Delivery							
Staff Classification	Hourly Rate	Village Financial Statements		Program Audit (if necessary)		Totals	
		Hours	Amount	Hours	Amount	Hours	Amount
Partner	\$ 140	14	\$ 1,960	-	\$ -	14	\$ 1,960
Manager/Director	120	20	2,400	-	-	20	2,400
Senior	85	-	-	-	-	-	-
Staff	70	-	-	-	-	-	-
<b>Totals</b>		<b>34</b>	<b>\$ 4,360</b>	<b>-</b>	<b>\$ -</b>	<b>34</b>	<b>\$ 4,360</b>

Total for 2015							
Staff Classification	Hourly Rate	Village Financial Statements		Program Audit (if necessary)		Totals	
		Hours	Amount	Hours	Amount	Hours	Amount
Partner	\$ 140	30	\$ 4,200	-	\$ -	30	\$ 4,200
Manager/Director	120	64	7,680	4	480	68	8,160
Senior	85	64	5,440	12	1,020	76	6,460
Staff	70	84	5,880	-	-	84	5,880
<b>Totals</b>		<b>242</b>	<b>\$ 23,200</b>	<b>16</b>	<b>\$ 1,500</b>	<b>258</b>	<b>\$ 24,700</b>

## Fee Schedule (Continued)

	Village Financial Statements	Program Audit (if necessary)	Totals
Total for 2015	\$ 23,200	\$ 1,500	\$ 24,700
Total for 2016	\$ 23,660	\$ 1,530	\$ 25,190
Total for 2017	\$ 24,130	\$ 1,560	\$ 25,690

Additionally, the Village has expressed a desire for Sikich to provide ongoing Tax Increment District (TID) compliance audit services. Our fees for this services will be as follows:

- 2015: \$120 per hour, not to exceed \$1,500 per TID.
- 2016: \$125 per hour, not to exceed \$1,500 per TID.
- 2017: \$130 per hour, not to exceed \$1,500 per TID.

## Additional Resources and Services

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*With more than a dozen services, our areas of expertise are oftentimes complimentary of one another. How else can we help you meet your government's goals?*

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Based on our initial conversations with you, we believe that the Village could benefit from some of the additional services we offer. Take a look at what we offer, and talk to your engagement partner about how these services may complement what you are already seeking.

### Dispute Advisory

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

### Executive Search & Staffing

Whether you have an immediate, full-time job vacancy to fill or are faced with an unexpected short-term staffing need, you need access to the best talent in all positions across a range of disciplines and industries. When you work with Sikich's search and staffing team, you can find candidates for high-level positions that fit your personal, professional and cultural qualifications.

### Human Resources

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your constituency. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

### Marketing

Public sector entities compete for economic development opportunities just as private entities do. The key to success is setting yourself apart from other communities through an effective branding strategy. The effectiveness of your marketing efforts can make or break your organization's success. From eye-catching logos to print and digital collateral, every piece must work for an intended audience. By delivering the right stories and amplifying those messages, you will properly position your organization in the marketplace.

### Performance-Based Strategic Planning

In an environment where there is increasing pressure for governments to be more efficient, effective and transparent, strategic planning allows an organization to engage stakeholders, focus on its mission, and logically establish short and long-term goals. Our approach, performance-based strategic planning, guides the organization toward its most productive activities and focuses on an institutionalized process. The strategic planning process is a true transition, where Sikich facilitates governments in:

- › Developing ideals about what they aspire to
- › Transforming ideals into ideas to meet goals
- › Converting ideas into specific, actionable items
- › Constructing performance measures

## **Additional Resources and Services (Continued)**

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We ensure the results of strategic planning meet client expectations by filtering goals, objectives and/or strategies with the organization's internal capacity and available resources. The process of performance-based strategic planning has proven to assist governments in fulfilling the ideals of their community and accomplishing goals through measurable, reportable actions.

### **Process Improvement**

Processes truly define organizations, but are often forgotten when seeking root causes to problems or managing more efficient and effective services. Improvements to existing processes—ranging from development review to utility billing—have the potential to decrease cycle time, increase quality and result in higher customer satisfaction. Sikich employs a customer-centric approach to process improvement by involving internal and external customers to understand and make meaningful improvements while continuing to meet their needs.

### **Public Relations**

Achieve a higher media profile, greater mindshare among your constituents and proper positioning in the marketplace with a thoughtful, research-based and integrated approach to public relations. From overall positioning to media relations, conveying the right stories to the right people is critical in an effective public relations program.

### **Technology: ERP & CRM Solutions**

Your organization can better stay on track with the right Enterprise Resource Planning (ERP) or Customer Relationship Management (CRM) solution. Whether you are at the start of your search for a new solution or need a new partner to fix a failed implementation, you will have the freedom to explore a variety of products to identify the technology investment that will best capitalize on your potential.

### **Technology: IT Services**

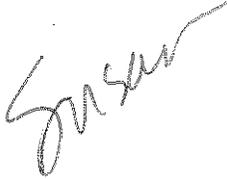
Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Organizational management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity—if implemented the right way.

### **Technology: Security and Compliance**

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	August 2015 Financial Report
<b>PREPARED BY:</b>	Susan L Hudson, Treasurer / Comptroller 
<b>REPORT DATE:</b>	October 5, 2015
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	For Information Purposes
<b>EXPLANATION:</b>	<p>Attached is the Revenue and Expenditure Report as of August 31, 2015.</p> <p>Columns one and two compare activity for August 2014 and August 2015. Column three is the YTD balance as of August 31, 2015 Column four is 2015 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of August 2015:</p> <ol style="list-style-type: none"><li>1. As of Jul 31, 2015 we have collected 98.35% of the tax levy. In August Milwaukee County sent us the remaining tax levy balance of \$430,530.69. Our collection of taxes has been 98%+ for the last six years.</li><li>2. At the end of September the General Fund has received 91.61% of its revenue.</li><li>3. At the end of September the General Fund has spent 68.17% of its expenditures.</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p>

10/05/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 010 - General Fund							
Revenues							
010-000-11-4-00-10	General Property Taxes	665,744.04	666,939.42	6,246,057.00	6,246,057.00	0.00	100.00
010-000-12-4-00-10	Hotel Room Taxes	46,948.83	48,808.72	343,250.55	500,000.00	156,749.45	68.65
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	1,500.00	3,000.00	290,000.00	287,000.00	1.03
010-000-34-4-00-10	Shared Revenue	0.00	0.00	28,252.22	188,348.00	160,095.78	15.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	33,275.31	34,883.00	1,607.69	95.39
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	469,989.00	442,928.00	(27,061.00)	106.11
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	248,650.07	248,650.00	(0.07)	100.00
010-000-35-4-20-00	Public Safety	0.00	0.00	4,320.00	4,000.00	(320.00)	108.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	316,455.15	422,758.00	106,302.85	74.85
010-000-41-4-10-10	Liquor & Malt Beverage	15.00	10.00	12,610.00	11,500.00	(1,110.00)	109.65
010-000-41-4-20-10	Bartender	390.00	70.00	3,780.00	5,000.00	1,220.00	75.60
010-000-41-4-20-15	Cigarette	0.00	0.00	400.00	450.00	50.00	88.89
010-000-41-4-20-20	Soda Water	15.00	0.00	1,320.00	1,500.00	180.00	88.00
010-000-41-4-20-30	Peddling & Other	340.00	0.00	4,960.00	6,500.00	1,540.00	76.31
010-000-41-4-20-40	Cable Franchise Fees	47,867.07	24,934.55	98,521.72	160,265.00	61,743.28	61.47
010-000-42-4-00-10	Bicycle	0.00	0.00	28.00	20.00	(8.00)	140.00
010-000-42-4-00-20	Dog/Cat Licenses	162.00	548.39	4,440.15	6,000.00	1,559.85	74.00
010-000-43-4-00-10	Building	6,315.65	4,088.45	120,141.18	140,000.00	19,858.82	85.82
010-000-43-4-00-20	Electrical	8,121.50	1,958.50	23,561.70	25,000.00	1,438.30	94.25
010-000-43-4-00-30	Plumbing	822.00	492.00	5,616.00	11,000.00	5,384.00	51.05
010-000-43-4-00-40	Heating & A/C	1,889.61	3,352.12	25,596.52	23,000.00	(2,596.52)	111.29
010-000-44-4-00-10	Zoning Application Fees	0.00	475.00	2,775.00	4,500.00	1,725.00	61.67
010-000-44-4-00-20	Board of Appeals	350.00	350.00	1,050.00	250.00	(800.00)	420.00
010-000-44-4-00-30	Building Board Fee	180.00	120.00	600.00	1,000.00	400.00	60.00

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010-000-49-4-20-10	Compliance Certificates	0.00	0.00	13,200.00	19,000.00	5,800.00	69.47
010-000-49-4-20-20	Miscellaneous Permits	205.00	50.00	640.00	2,000.00	1,360.00	32.00
010-000-49-4-30-10	Block Party Permits	0.00	0.00	0.00	50.00	50.00	0.00
010-000-49-4-30-20	R-O-W Permits	4,431.20	275.00	17,682.30	10,000.00	(7,682.30)	176.82
010-000-51-4-00-10	Court Fines & Penalties	(141.22)	25,606.25	251,086.67	200,000.00	(51,086.67)	125.54
010-000-51-4-00-11	Parking Fees	1,995.00	1,760.73	24,865.71	40,000.00	15,134.29	62.16
010-000-61-4-10-10	Photocopies	4.00	0.00	14.25	250.00	235.75	5.70
010-000-61-4-10-20	Property Information Certif	95.00	80.00	740.00	1,000.00	260.00	74.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	50.00	40.00	340.00	500.00	160.00	68.00
010-000-61-4-10-50	Other Charges	0.00	0.00	45.00	0.00	(45.00)	100.00
010-000-62-4-10-10	Photocopies	303.50	148.50	773.00	2,000.00	1,227.00	38.65
010-000-62-4-10-15	Alarm fees	480.00	90.00	870.00	4,000.00	3,130.00	21.75
010-000-62-4-10-30	Fingerprints/Misc	75.00	425.00	4,567.21	3,000.00	(1,567.21)	152.24
010-000-63-4-00-20	DPW Services	0.00	0.00	200.00	500.00	300.00	40.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,000.00	2,000.00	0.00	100.00
010-000-73-4-50-50	Rent Income	0.00	0.00	45,557.00	39,021.00	(6,536.00)	116.75
010-000-74-4-10-10	TIF Administration	0.00	0.00	109,202.00	132,100.00	22,898.00	82.67
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	104,923.00	99,400.00	(5,523.00)	105.56
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	192,091.00	188,300.00	(3,791.00)	102.01
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	3,000.00	3,000.00	0.00	100.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	88,393.00	93,810.00	5,417.00	94.23
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	61,684.00	47,800.00	(13,884.00)	129.05
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	7,300.00	7,300.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,310.00	65,310.00	0.00
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	26,489.00	23,850.00	(2,639.00)	111.06

10/05/2015

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
010-000-81-4-00-10	Investment Interest	10,345.90	0.00	2,116.90	45,000.00	42,883.10	4.70
010-000-81-4-00-20	Interest-Delinquent Taxes	1,018.65	1,347.81	21,589.44	25,000.00	3,410.56	86.36
010-000-82-4-00-10	Rent Income	874.51	2,301.59	56,100.71	10,494.00	(45,606.71)	534.60
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	83.94	(1,303.00)	935.63	3,000.00	2,064.37	31.19
010-000-83-4-00-10	Equipment Sales	0.00	0.00	28,786.01	0.00	(28,786.01)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	1,980.00	5,412.50	15,164.50	20,000.00	4,835.50	75.82
010-000-84-4-00-50	Damage to/Loss of Property	0.00	0.00	2,640.53	0.00	(2,640.53)	100.00
TOTAL Revenues		800,961.18	789,881.53	9,074,346.43	9,905,144.00	830,797.57	91.61
Expenditures							
000-00		(134.56)	(126.98)	(1,134.48)	0.00	1,134.48	100.00
110-11	VILLAGE BOARD	2,422.12	2,422.12	23,083.40	38,771.00	15,687.60	59.54
120-12	MUNICIPAL COURT	11,720.93	8,657.97	83,698.24	110,633.00	26,934.76	75.65
130-13	LEGAL SERVICES	12,051.03	19,541.00	79,911.44	128,683.00	48,771.56	62.10
140-14	VILLAGE MANAGER	23,798.44	28,219.42	210,812.02	353,904.00	143,091.98	59.57
141-14	VILLAGE MNGER - PERSONNEL ADMINIS	1,007.88	0.00	1,796.45	12,500.00	10,703.55	14.37
142-14	ELECTIONS	3,770.76	0.00	3,305.15	12,500.00	9,194.85	26.44
150-15	ADMINISTRATIVE SERVICES	17,873.00	21,146.98	180,259.05	315,022.00	134,762.95	57.22
151-15	ASSESSOR	2,273.24	0.00	144,991.39	25,000.00	(119,991.39)	579.97
191-14	OTHER GENERAL GOVERNMENT	9,117.93	19,084.63	77,394.64	137,780.00	60,385.36	56.17
192-14	INFORMATION TECHNOLOGY	3,707.92	0.00	2,747.31	15,180.00	12,432.69	18.10
193-41	INTERGOVERNMENTAL EXP.	0.00	0.00	133,955.36	140,932.00	6,976.64	95.05
194-51	HISTORICAL SOCIETY	0.00	41.32	953.43	500.00	(453.43)	190.69
195-18	PERSONNEL POST-EMPLOYMENT	2,869.64	2,050.76	13,401.14	29,450.00	16,048.86	45.50

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
195-28	Other General Government	100.00	187.36	2,766.48	2,000.00	(766.48)	138.32
199-15	UNCLASSIFIED GEN GOV	4,894.13	0.00	3,256.79	4,000.00	743.21	81.42
199-19	PROPERTY INSURANCE	13,087.00	0.00	156,147.00	153,700.00	(2,447.00)	101.59
199-92	OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00	100.00
210-21	POLICE DEPARTMENT	276,390.28	280,915.13	2,300,890.26	3,709,106.00	1,408,215.74	62.03
220-22	FIRE DEPARTMENT - EG	0.00	62.44	1,572,871.18	2,131,939.00	559,067.82	73.78
230-23	DISPATCH SERVICES	320.08	(21,159.43)	317,576.06	399,681.00	82,104.94	79.46
310-31	PUBLIC WORKS ADMINISTRATION	12,341.98	14,907.47	125,408.17	209,403.00	83,994.83	59.89
311-33	DPW STREETS/TRAFFIC OPERATIONS	5,610.35	12,807.21	83,418.28	189,508.00	106,089.72	44.02
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	3,638.00	3,638.00	0.00
313-33	DPW WINTER OPERATIONS	0.00	5.09	124,173.20	173,718.00	49,544.80	71.48
317-61	DPW FORESTRY OPERATIONS	6,365.41	11,279.66	97,170.56	77,018.00	(20,152.56)	126.17
319-16	DPW MUNICIPAL COMPLEX	1,817.31	1,516.76	15,448.63	34,480.00	19,031.37	44.80
319-33	DPW MUNICIPAL COMPLEX	8,756.07	15,392.56	120,768.29	240,053.00	119,284.71	50.31
320-36	DPW REFUSE	579.13	72,656.43	271,719.54	397,057.00	125,337.46	68.43
360-31	COMMUNITY DEVELOPMENT	31,309.24	23,982.88	270,447.78	406,350.00	135,902.22	66.56
361-16	VILLAGE HALL	15,877.90	27,681.21	115,259.93	150,485.00	35,225.07	76.59
530-53	PARK & RECREATION	15,996.87	16,727.70	130,330.10	212,153.00	81,822.90	61.43
TOTAL Expenditures		483,924.08	557,999.69	6,752,826.79	9,905,144.00	3,152,317.21	68.17
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Fund 010 - General Fund:							
TOTAL REVENUES		800,961.18	789,881.53	9,074,346.43	9,905,144.00	830,797.57	91.61
TOTAL EXPENDITURES		483,924.08	557,999.69	6,752,826.79	9,905,144.00	3,152,317.21	68.17
NET OF REVENUES & EXPENDITURES		317,037.10	231,881.84	2,321,519.64	0.00	(2,321,519.64)	100.00

Fund 020 - Donation Fund

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PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
020-000-85-4-20-20	Donations - K9	0.00	215.00	590.00	0.00	(590.00)	100.00
020-000-85-4-20-30	Donations - Police Save a Life Tour	0.00	0.00	300.00	0.00	(300.00)	100.00
TOTAL Revenues		0.00	215.00	890.00	0.00	(890.00)	100.00
Expenditures							
000-21	TAXES RECEIVABLES	0.00	0.00	2,740.96	0.00	(2,740.96)	100.00
TOTAL Expenditures		0.00	0.00	2,740.96	0.00	(2,740.96)	100.00
Fund 020 - Donation Fund:							
TOTAL REVENUES		0.00	215.00	890.00	0.00	(890.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,740.96	0.00	(2,740.96)	100.00
NET OF REVENUES & EXPENDITURES		0.00	215.00	(1,850.96)	0.00	1,850.96	100.00
Fund 120 - PD Asset Forfeiture							
Revenues							
120-000-81-4-00-10	Investment Interest	20.00	0.00	18.00	0.00	(18.00)	100.00
TOTAL Revenues		20.00	0.00	18.00	0.00	(18.00)	100.00
Expenditures							
000-21	TAXES RECEIVABLES	0.00	0.00	3,504.00	0.00	(3,504.00)	100.00
TOTAL Expenditures		0.00	0.00	3,504.00	0.00	(3,504.00)	100.00
Fund 120 - PD Asset Forfeiture:							

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES		20.00	0.00	18.00	0.00	(18.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,504.00	0.00	(3,504.00)	100.00
NET OF REVENUES & EXPENDITURES		20.00	0.00	(3,486.00)	0.00	3,486.00	100.00

Fund 135 - Recycling Fund

Revenues

135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,768.74	40,000.00	(3,768.74)	109.42
135-000-64-4-20-10	Recycling Charges	(1,520.00)	(557.56)	331,280.00	332,560.00	1,280.00	99.62
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	1,601.40	200.00	(1,401.40)	800.70
135-000-64-4-20-20	Sale of Materials	0.00	1,029.96	3,757.15	15,000.00	11,242.85	25.05
135-000-81-4-00-10	Investment Interest	818.00	0.00	723.00	0.00	(723.00)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	260.00	65.00	2,020.00	2,500.00	480.00	80.80
TOTAL Revenues		(442.00)	537.40	383,150.29	390,260.00	7,109.71	98.18

Expenditures

320-36	DPW REFUSE	3,060.87	42,892.64	165,329.15	347,937.00	182,607.85	47.52
TOTAL Expenditures		3,060.87	42,892.64	165,329.15	347,937.00	182,607.85	47.52

Fund 135 - Recycling Fund:

TOTAL REVENUES		(442.00)	537.40	383,150.29	390,260.00	7,109.71	98.18
TOTAL EXPENDITURES		3,060.87	42,892.64	165,329.15	347,937.00	182,607.85	47.52
NET OF REVENUES & EXPENDITURES		(3,502.87)	(42,355.24)	217,821.14	42,323.00	(175,498.14)	514.66

Fund 140 - North Shore Health Dept

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Revenues</b>							
140-000-49-4-20-30	Permits	1,285.00	6,622.00	99,137.00	104,974.00	5,837.00	94.44
140-000-65-4-10-13	Clinic Fees	768.00	440.00	6,208.40	19,255.00	13,046.60	32.24
140-000-73-4-50-10	Bayside Contribution	6,560.75	0.00	19,682.25	26,243.00	6,560.75	75.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	125,932.00	125,932.00	0.00	100.00
140-000-73-4-50-30	Fox Point Contribution	6,800.00	13,600.00	20,400.00	27,200.00	6,800.00	75.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	48,396.00	64,528.00	16,132.00	75.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	6,928.50	9,238.00	2,309.50	75.00
140-000-73-4-50-70	Shorewood contribution	32,101.25	0.00	96,303.75	128,405.00	32,101.25	75.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	49,530.00	66,040.00	16,510.00	75.00
140-000-73-4-50-85	TB Dispensary	0.00	0.00	1,781.06	350.00	(1,431.06)	508.87
140-000-73-4-50-90	TB Dispensary Medicaid	75.84	347.68	1,397.44	0.00	(1,397.44)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	13,290.00	13,640.00	350.00	97.43
140-000-81-4-00-10	Investment Interest	195.00	0.00	67.00	0.00	(67.00)	100.00
140-000-85-4-40-10	Donations - NSHD	50.00	0.00	554.00	0.00	(554.00)	100.00
<b>TOTAL Revenues</b>		<b>47,835.84</b>	<b>21,009.68</b>	<b>489,607.40</b>	<b>585,805.00</b>	<b>96,197.60</b>	<b>83.58</b>
<b>Expenditures</b>							
410-41		30,184.86	28,097.99	248,382.52	482,846.00	234,463.48	51.44
411-41		7,228.65	7,164.43	59,167.48	102,959.00	43,791.52	57.47
<b>TOTAL Expenditures</b>		<b>37,413.51</b>	<b>35,262.42</b>	<b>307,550.00</b>	<b>585,805.00</b>	<b>278,255.00</b>	<b>52.50</b>
<b>Fund 140 - North Shore Health Dept:</b>							
<b>TOTAL REVENUES</b>		<b>47,835.84</b>	<b>21,009.68</b>	<b>489,607.40</b>	<b>585,805.00</b>	<b>96,197.60</b>	<b>83.58</b>
<b>TOTAL EXPENDITURES</b>		<b>37,413.51</b>	<b>35,262.42</b>	<b>307,550.00</b>	<b>585,805.00</b>	<b>278,255.00</b>	<b>52.50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>10,422.33</b>	<b>(14,252.74)</b>	<b>182,057.40</b>	<b>0.00</b>	<b>(182,057.40)</b>	<b>100.00</b>

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	7,452.00	0.00	7,190.00	16,678.00	9,488.00	43.11
141-000-35-4-50-15	Immunization Grant	2,575.00	0.00	5,673.00	15,884.00	10,211.00	35.72
141-000-35-4-50-20	Prevention Grant	1,182.00	0.00	1,872.00	4,005.00	2,133.00	46.74
141-000-35-4-50-45	Public Health Preparedness	15,191.00	0.00	55,300.94	77,131.00	21,830.06	71.70
141-000-35-4-50-47	CRI NSHD	4,912.00	0.00	13,449.39	16,650.00	3,200.61	80.78
141-000-35-4-50-49	Lead	612.00	0.00	1,266.00	2,552.00	1,286.00	49.61
141-000-35-4-50-50	Environmental Consortia-Radon	0.00	0.00	2,231.00	3,500.00	1,269.00	63.74
141-000-35-4-50-66	HCR Infrastructure Grant	4,950.00	0.00	8,950.00	0.00	(8,950.00)	100.00
TOTAL Revenues		36,874.00	0.00	95,932.33	136,400.00	40,467.67	70.33
Expenditures							
421-41	MCH	1,009.21	446.83	8,653.62	16,678.00	8,024.38	51.89
422-41	IMM GRANT	17.28	85.20	3,407.27	15,884.00	12,476.73	21.45
423-41	PREVENTION	0.00	2,598.12	8,554.87	4,005.00	(4,549.87)	213.60
442-41	PHP Preparedness	2,264.07	3,591.46	73,449.72	77,131.00	3,681.28	95.23
445-41	Enviro Cons/Radon	0.00	397.29	2,323.36	0.00	(2,323.36)	100.00
448-41	Beach Water	0.00	51.18	556.42	0.00	(556.42)	100.00
450-41	Preparedness CRI	0.00	457.99	9,954.20	16,650.00	6,695.80	59.78
452-41	LEAD	(428.36)	36.41	1,114.46	2,552.00	1,437.54	43.67
454-41	HCR Infrastructure Grant	8,950.00	0.00	0.00	0.00	0.00	0.00
456-41	Ebola Grant	0.00	0.05	1,405.63	0.00	(1,405.63)	100.00
457-41	HBI Grant	0.00	0.04	1,699.23	0.00	(1,699.23)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<hr/>							
TOTAL Expenditures		11,812.20	7,664.57	111,118.78	132,900.00	21,781.22	83.61
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Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		36,874.00	0.00	95,932.33	136,400.00	40,467.67	70.33
TOTAL EXPENDITURES		11,812.20	7,664.57	111,118.78	132,900.00	21,781.22	83.61
NET OF REVENUES & EXPENDITURES		25,061.80	(7,664.57)	(15,186.45)	3,500.00	18,686.45	433.90
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Fund 151 - Library Fund							
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Revenues							
151-000-11-4-00-10	General Property Taxes	41,485.39	41,146.35	385,346.00	385,346.00	0.00	100.00
151-000-67-4-10-10	Photocopies	868.39	512.49	5,187.11	5,500.00	312.89	94.31
151-000-67-4-10-20	Library-Fines	3,653.91	924.78	10,670.27	15,000.00	4,329.73	71.14
151-000-67-4-10-30	Sale of Materials	64.96	81.50	582.97	900.00	317.03	64.77
151-000-67-4-10-40	Lost Material Charges	185.50	(20.00)	840.28	1,500.00	659.72	56.02
151-000-67-4-10-90	Miscellaneous Charges	296.85	312.20	2,653.60	2,000.00	(653.60)	132.68
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	97,010.00	96,852.00	(158.00)	100.16
151-000-81-4-00-10	Investment Interest	299.00	0.00	142.00	2,500.00	2,358.00	5.68
151-000-82-4-00-10	Rent Income	1,000.00	0.00	13,750.00	33,000.00	19,250.00	41.67
151-000-85-4-50-10	Donations - Library	1,300.00	93.85	10,057.18	8,000.00	(2,057.18)	125.71
TOTAL Revenues		49,154.00	43,051.17	526,239.41	550,598.00	24,358.59	95.58
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Expenditures							
510-51	92400	30,162.14	29,962.84	266,032.42	426,945.00	160,912.58	62.31
511-51		4,919.71	5,806.43	47,526.69	71,350.00	23,823.31	66.61
512-51		3,160.23	5,396.70	34,510.90	36,800.00	2,289.10	93.78
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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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TOTAL Expenditures		38,242.08	41,165.97	348,070.01	535,095.00	187,024.99	65.05
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Fund 151 - Library Fund:							
TOTAL REVENUES		49,154.00	43,051.17	526,239.41	550,598.00	24,358.59	95.58
TOTAL EXPENDITURES		38,242.08	41,165.97	348,070.01	535,095.00	187,024.99	65.05
NET OF REVENUES & EXPENDITURES		10,911.92	1,885.20	178,169.40	15,503.00	(162,666.40)	1,149.26
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Fund 152 - Village Park & Pond Fund							
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Revenues							
152-000-11-4-00-10	General Property Taxes	5,113.73	5,071.94	47,500.00	47,500.00	0.00	100.00
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	200.00	1,500.00	1,300.00	13.33
152-000-67-4-20-20	Village Park Permits	460.00	56.64	4,994.98	4,785.00	(209.98)	104.39
152-000-67-4-20-50	Other Charges	0.00	165.00	165.00	500.00	335.00	33.00
152-000-67-4-34-10	Pond Admissions	3,475.32	5,170.44	15,347.11	15,700.00	352.89	97.75
152-000-67-4-34-20	Pond Memberships	0.00	0.00	1,918.00	5,200.00	3,282.00	36.88
152-000-67-4-34-30	Concession Sales	918.67	1,341.40	4,940.20	7,500.00	2,559.80	65.87
152-000-81-4-00-10	Investment Interest	58.00	0.00	45.00	300.00	255.00	15.00
TOTAL Revenues		10,025.72	11,805.42	75,110.29	82,985.00	7,874.71	90.51
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Expenditures							
520-52		13,525.12	16,455.37	54,852.46	70,501.00	15,648.54	77.80
521-52		3,125.68	1,410.53	8,598.81	14,048.00	5,449.19	61.21
TOTAL Expenditures		16,650.80	17,865.90	63,451.27	84,549.00	21,097.73	75.05
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Fund 152 - Village Park & Pond Fund:

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PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES		10,025.72	11,805.42	75,110.29	82,985.00	7,874.71	90.51
TOTAL EXPENDITURES		16,650.80	17,865.90	63,451.27	84,549.00	21,097.73	75.05
NET OF REVENUES & EXPENDITURES		(6,625.08)	(6,060.48)	11,659.02	(1,564.00)	(13,223.02)	745.46

Fund 153 - Recreation Program Fund

Revenues

153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	1,900.00	4,000.00	2,100.00	47.50
153-000-67-4-30-25	Adult Instruction	870.00	794.00	15,349.00	24,641.00	9,292.00	62.29
153-000-67-4-30-30	Youth Instruction	594.00	228.00	36,504.75	27,828.00	(8,676.75)	131.18
153-000-67-4-30-35	Community Programs	0.00	0.00	0.00	2,350.00	2,350.00	0.00
153-000-67-4-30-40	Aquatic Program	274.00	0.00	11,059.00	22,185.00	11,126.00	49.85
153-000-67-4-30-45	Senior Programs	54.00	0.00	2,896.54	3,500.00	603.46	82.76
153-000-67-4-30-50	Other Program Charges	10.00	0.00	10.00	150.00	140.00	6.67
153-000-67-4-30-60	Community Center - Miscellaneous Reve	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	11,231.38	16,000.00	4,768.62	70.20
153-000-81-4-00-10	Investment Interest	90.00	0.00	62.00	300.00	238.00	20.67
153-000-82-4-00-30	Fund Raising Programs	1,130.50	935.75	3,562.00	8,150.00	4,588.00	43.71
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
153-000-85-4-53-20	Donations - Community Center	1,515.40	0.00	0.00	6,000.00	6,000.00	0.00
TOTAL Revenues		4,537.90	1,957.75	82,574.67	116,354.00	33,779.33	70.97

Expenditures

000-35	STATE GRANTS	156.28	20.48	1,975.12	2,000.00	24.88	98.76
000-53		1,324.79	0.00	1,706.04	16,284.00	14,577.96	10.48
541-53		568.39	284.20	1,536.19	5,398.00	3,861.81	28.46

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
542-53		1,634.68	1,127.08	10,619.62	18,329.00	7,709.38	57.94
543-53		10,630.53	13,597.67	39,243.92	42,741.00	3,497.08	91.82
544-53		937.37	0.00	0.00	2,160.00	2,160.00	0.00
545-53		3,116.89	3,405.54	10,807.31	18,726.00	7,918.69	57.71
546-53	Senior Center	0.00	0.00	3,798.25	5,986.00	2,187.75	63.45
547-53	Community Center	29.61	0.00	0.00	2,292.00	2,292.00	0.00
TOTAL Expenditures		18,398.54	18,434.97	69,686.45	113,916.00	44,229.55	61.17
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		4,537.90	1,957.75	82,574.67	116,354.00	33,779.33	70.97
TOTAL EXPENDITURES		18,398.54	18,434.97	69,686.45	113,916.00	44,229.55	61.17
NET OF REVENUES & EXPENDITURES		(13,860.64)	(16,477.22)	12,888.22	2,438.00	(10,450.22)	528.64
Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	381.39	0.00	7,365.13	8,000.00	634.87	92.06
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	2,225.00	2,500.00	275.00	89.00
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	1,375.00	1,300.00	(75.00)	105.77
154-000-81-4-00-10	Investment Interest	20.00	0.00	39.00	0.00	(39.00)	100.00
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
154-000-85-4-54-10	Donations - 4th of July	0.00	0.00	21,144.28	29,000.00	7,855.72	72.91
TOTAL Revenues		401.39	0.00	32,148.41	41,250.00	9,101.59	77.94
Expenditures							
000-53		132.09	34.90	31,118.50	38,540.00	7,421.50	80.74

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% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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TOTAL Expenditures		132.09	34.90	31,118.50	38,540.00	7,421.50	80.74
<hr/>							
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		401.39	0.00	32,148.41	41,250.00	9,101.59	77.94
TOTAL EXPENDITURES		132.09	34.90	31,118.50	38,540.00	7,421.50	80.74
NET OF REVENUES & EXPENDITURES		269.30	(34.90)	1,029.91	2,710.00	1,680.09	38.00
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Fund 155 - Community Center Fund							
Revenues							
155-000-67-4-20-40	Facility Rental Fees	0.00	293.00	8,317.80	0.00	(8,317.80)	100.00
TOTAL Revenues		0.00	293.00	8,317.80	0.00	(8,317.80)	100.00
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Expenditures							
546-53	Senior Center	0.00	973.32	8,705.46	0.00	(8,705.46)	100.00
547-53	Community Center	0.00	559.71	4,174.36	0.00	(4,174.36)	100.00
TOTAL Expenditures		0.00	1,533.03	12,879.82	0.00	(12,879.82)	100.00
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Fund 155 - Community Center Fund:							
TOTAL REVENUES		0.00	293.00	8,317.80	0.00	(8,317.80)	100.00
TOTAL EXPENDITURES		0.00	1,533.03	12,879.82	0.00	(12,879.82)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,240.03)	(4,562.02)	0.00	4,562.02	100.00

Fund 160 - Village Grant Fund

Expenditures

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
546-53	Senior Center	3,303.18	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		3,303.18	0.00	0.00	0.00	0.00	0.00
Fund 160 - Village Grant Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,303.18	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(3,303.18)	0.00	0.00	0.00	0.00	0.00
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	(31.07)	(1,681.01)	5,375.52	5,376.00	0.48	99.99
170-000-81-4-00-10	Investment Interest	53.00	0.00	51.00	100.00	49.00	51.00
TOTAL Revenues		21.93	(1,681.01)	5,426.52	5,476.00	49.48	99.10
Expenditures							
000-34	STATE SHARED REVENUE	117.63	130.96	4,929.78	5,376.00	446.22	91.70
TOTAL Expenditures		117.63	130.96	4,929.78	5,376.00	446.22	91.70
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		21.93	(1,681.01)	5,426.52	5,476.00	49.48	99.10
TOTAL EXPENDITURES		117.63	130.96	4,929.78	5,376.00	446.22	91.70
NET OF REVENUES & EXPENDITURES		(95.70)	(1,811.97)	496.74	100.00	(396.74)	496.74

Fund 171 - Kildeer Court Street Lighting Fund

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Revenues</b>							
171-000-24-4-00-10	Street Lighting	(17.15)	(955.90)	3,056.78	3,057.00	0.22	99.99
171-000-81-4-00-10	Investment Interest	79.00	0.00	77.00	150.00	73.00	51.33
<b>TOTAL Revenues</b>		<b>61.85</b>	<b>(955.90)</b>	<b>3,133.78</b>	<b>3,207.00</b>	<b>73.22</b>	<b>97.72</b>
<b>Expenditures</b>							
000-34	STATE SHARED REVENUE	36.47	39.70	942.21	3,057.00	2,114.79	30.82
<b>TOTAL Expenditures</b>		<b>36.47</b>	<b>39.70</b>	<b>942.21</b>	<b>3,057.00</b>	<b>2,114.79</b>	<b>30.82</b>
<b>Fund 171 - Kildeer Court Street Lighting Fund:</b>							
<b>TOTAL REVENUES</b>		<b>61.85</b>	<b>(955.90)</b>	<b>3,133.78</b>	<b>3,207.00</b>	<b>73.22</b>	<b>97.72</b>
<b>TOTAL EXPENDITURES</b>		<b>36.47</b>	<b>39.70</b>	<b>942.21</b>	<b>3,057.00</b>	<b>2,114.79</b>	<b>30.82</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>25.38</b>	<b>(995.60)</b>	<b>2,191.57</b>	<b>150.00</b>	<b>(2,041.57)</b>	<b>1,461.05</b>
<b>Fund 172 - Opus North Street Lighting Fund</b>							
<b>Revenues</b>							
172-000-24-4-00-10	Street Lighting	(14.69)	(1,003.59)	3,209.26	3,209.00	(0.26)	100.01
172-000-81-4-00-10	Investment Interest	37.00	0.00	36.00	100.00	64.00	36.00
<b>TOTAL Revenues</b>		<b>22.31</b>	<b>(1,003.59)</b>	<b>3,245.26</b>	<b>3,309.00</b>	<b>63.74</b>	<b>98.07</b>
<b>Expenditures</b>							
000-34	STATE SHARED REVENUE	61.50	75.52	2,254.68	3,209.00	954.32	70.26
<b>TOTAL Expenditures</b>		<b>61.50</b>	<b>75.52</b>	<b>2,254.68</b>	<b>3,209.00</b>	<b>954.32</b>	<b>70.26</b>

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 172 - Opus North Street Lighting Fund:</b>							
TOTAL REVENUES		22.31	(1,003.59)	3,245.26	3,309.00	63.74	98.07
TOTAL EXPENDITURES		61.50	75.52	2,254.68	3,209.00	954.32	70.26
NET OF REVENUES & EXPENDITURES		(39.19)	(1,079.11)	990.58	100.00	(890.58)	990.58
<b>Fund 173 - Park Plaza Street Lighting Fund</b>							
<b>Revenues</b>							
173-000-24-4-00-10	Street Lighting	(74.67)	(5,261.98)	16,826.69	16,827.00	0.31	100.00
173-000-81-4-00-10	Investment Interest	32.00	0.00	28.00	100.00	72.00	28.00
TOTAL Revenues		(42.67)	(5,261.98)	16,854.69	16,927.00	72.31	99.57
<b>Expenditures</b>							
000-34	STATE SHARED REVENUE	690.03	798.13	7,630.36	16,825.00	9,194.64	45.35
TOTAL Expenditures		690.03	798.13	7,630.36	16,825.00	9,194.64	45.35
<b>Fund 173 - Park Plaza Street Lighting Fund:</b>							
TOTAL REVENUES		(42.67)	(5,261.98)	16,854.69	16,927.00	72.31	99.57
TOTAL EXPENDITURES		690.03	798.13	7,630.36	16,825.00	9,194.64	45.35
NET OF REVENUES & EXPENDITURES		(732.70)	(6,060.11)	9,224.33	102.00	(9,122.33)	9,043.46
<b>Fund 174 - North Arbon Drive Street Lighting Fund</b>							
<b>Revenues</b>							
174-000-24-4-00-10	Street Lighting	(18.64)	(1,248.89)	3,993.69	3,994.00	0.31	99.99
174-000-81-4-00-10	Investment Interest	44.00	0.00	41.00	100.00	59.00	41.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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TOTAL Revenues		25.36	(1,248.89)	4,034.69	4,094.00	59.31	98.55
Expenditures							
000-34	STATE SHARED REVENUE	98.21	116.12	1,837.58	3,994.00	2,156.42	46.01
TOTAL Expenditures		98.21	116.12	1,837.58	3,994.00	2,156.42	46.01
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Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		25.36	(1,248.89)	4,034.69	4,094.00	59.31	98.55
TOTAL EXPENDITURES		98.21	116.12	1,837.58	3,994.00	2,156.42	46.01
NET OF REVENUES & EXPENDITURES		(72.85)	(1,365.01)	2,197.11	100.00	(2,097.11)	2,197.11
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	(13.14)	(789.89)	2,525.90	2,526.00	0.10	100.00
175-000-81-4-00-10	Investment Interest	18.00	0.00	16.00	100.00	84.00	16.00
TOTAL Revenues		4.86	(789.89)	2,541.90	2,626.00	84.10	96.80
Expenditures							
000-34	STATE SHARED REVENUE	39.63	48.64	1,054.16	2,526.00	1,471.84	41.73
TOTAL Expenditures		39.63	48.64	1,054.16	2,526.00	1,471.84	41.73
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Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		4.86	(789.89)	2,541.90	2,626.00	84.10	96.80
TOTAL EXPENDITURES		39.63	48.64	1,054.16	2,526.00	1,471.84	41.73

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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NET OF REVENUES & EXPENDITURES		(34.77)	(838.53)	1,487.74	100.00	(1,387.74)	1,487.74
Fund 180 - Strehlow Donation Fund							
Expenditures							
000-51	DUE FROM OTHER FUNDS	399.07	83.11	2,161.29	0.00	(2,161.29)	100.00
000-52		0.00	650.00	1,494.98	0.00	(1,494.98)	100.00
TOTAL Expenditures		399.07	733.11	3,656.27	0.00	(3,656.27)	100.00
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Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		399.07	733.11	3,656.27	0.00	(3,656.27)	100.00
NET OF REVENUES & EXPENDITURES		(399.07)	(733.11)	(3,656.27)	0.00	3,656.27	100.00
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	90.00	345.00	5,185.00	0.00	(5,185.00)	100.00
TOTAL Revenues		90.00	345.00	5,185.00	0.00	(5,185.00)	100.00
Expenditures							
000-41	LICENSES & PERMITS	576.00	395.98	3,664.72	0.00	(3,664.72)	100.00
TOTAL Expenditures		576.00	395.98	3,664.72	0.00	(3,664.72)	100.00
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Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		90.00	345.00	5,185.00	0.00	(5,185.00)	100.00

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TOTAL EXPENDITURES		576.00	395.98	3,664.72	0.00	(3,664.72)	100.00
NET OF REVENUES & EXPENDITURES		(486.00)	(50.98)	1,520.28	0.00	(1,520.28)	100.00
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Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	495.00	0.00	(495.00)	100.00
186-000-85-4-10-10	Donations - Vibes	(1,436.22)	225.00	5,850.00	0.00	(5,850.00)	100.00
186-000-85-4-20-10	Donations - Eat & Greet	0.00	0.00	3,600.00	0.00	(3,600.00)	100.00
TOTAL Revenues		(1,436.22)	225.00	9,945.00	0.00	(9,945.00)	100.00
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Expenditures							
000-53		0.00	1,500.00	7,244.40	0.00	(7,244.40)	100.00
000-54		0.00	0.00	2,501.40	0.00	(2,501.40)	100.00
TOTAL Expenditures		0.00	1,500.00	9,745.80	0.00	(9,745.80)	100.00
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Fund 186 - SPECIAL EVENT FUND:							
TOTAL REVENUES		(1,436.22)	225.00	9,945.00	0.00	(9,945.00)	100.00
TOTAL EXPENDITURES		0.00	1,500.00	9,745.80	0.00	(9,745.80)	100.00
NET OF REVENUES & EXPENDITURES		(1,436.22)	(1,275.00)	199.20	0.00	(199.20)	100.00
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Fund 187 - PUBLIC SAFETY							
Revenues							
187-210-21-4-62-10	PUBLIC SAFETY	0.00	45,833.38	45,833.38	0.00	(45,833.38)	100.00
TOTAL Revenues		0.00	45,833.38	45,833.38	0.00	(45,833.38)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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Fund 187 - PUBLIC SAFETY:							
TOTAL REVENUES		0.00	45,833.38	45,833.38	0.00	(45,833.38)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	45,833.38	45,833.38	0.00	(45,833.38)	100.00
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Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	87,596.07	87,113.71	815,841.99	815,842.00	0.01	100.00
210-000-81-4-00-10	Investment Interest	104.00	0.00	180.00	500.00	320.00	36.00
TOTAL Revenues		87,700.07	87,113.71	816,021.99	816,342.00	320.01	99.96
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Expenditures							
000-81	INTEREST INCOME	0.00	0.00	680,755.25	680,755.00	(0.25)	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	98,889.35	135,087.00	36,197.65	73.20
TOTAL Expenditures		0.00	0.00	779,644.60	815,842.00	36,197.40	95.56
-----							
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		87,700.07	87,113.71	816,021.99	816,342.00	320.01	99.96
TOTAL EXPENDITURES		0.00	0.00	779,644.60	815,842.00	36,197.40	95.56
NET OF REVENUES & EXPENDITURES		87,700.07	87,113.71	36,377.39	500.00	(35,877.39)	7,275.48

Fund 320 - Capital Improvement Project Fund

Revenues

10/05/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
320-000-11-4-00-10	General Property Taxes	40,048.59	39,721.29	371,999.99	372,000.00	0.01	100.00
320-000-35-4-00-10	State Grant Revenue	0.00	0.00	0.00	599,382.00	599,382.00	0.00
320-000-73-4-20-40	Other Municipalities	0.00	0.00	0.00	12,000.00	12,000.00	0.00
320-000-81-4-00-10	Investment Interest	887.00	0.00	1,170.74	5,000.00	3,829.26	23.41
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	600.00	400.00	(200.00)	150.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	998,675.00	998,675.00	0.00
TOTAL Revenues		40,935.59	39,721.29	373,770.73	1,987,457.00	1,613,686.27	18.81
Expenditures							
000-71		0.00	719.15	108,671.25	71,750.00	(36,921.25)	151.46
000-72		18,564.76	16,159.43	319,166.20	370,667.00	51,500.80	86.11
000-73	INTERGOVERNMENTAL CHARGES	309,566.62	0.00	114,365.25	1,657,848.00	1,543,482.75	6.90
000-76		2,686.00	0.00	65,502.25	349,209.00	283,706.75	18.76
000-77		0.00	15,307.10	24,579.14	56,500.00	31,920.86	43.50
TOTAL Expenditures		330,817.38	32,185.68	632,284.09	2,505,974.00	1,873,689.91	25.23
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		40,935.59	39,721.29	373,770.73	1,987,457.00	1,613,686.27	18.81
TOTAL EXPENDITURES		330,817.38	32,185.68	632,284.09	2,505,974.00	1,873,689.91	25.23
NET OF REVENUES & EXPENDITURES		(289,881.79)	7,535.61	(258,513.36)	(518,517.00)	(260,003.64)	49.86
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	89,999.92	92,624.53	867,452.22	884,264.00	16,811.78	98.10
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,860.00	483.00	(1,377.00)	385.09

10/05/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
350-000-81-4-00-10	Investment Interest	470.00	0.00	518.00	5,000.00	4,482.00	10.36
350-000-91-4-00-00	Proceeds from Long-Term Debt	0.00	0.00	1,410,000.00	0.00	(1,410,000.00)	100.00
TOTAL Revenues		90,469.92	92,624.53	2,279,830.22	889,747.00	(1,390,083.22)	256.23
Expenditures							
000-67	PARKS & CULTURE/RECREATION	0.00	8,390.00	1,478,952.95	142,193.00	(1,336,759.95)	1,040.10
000-81	INTEREST INCOME	0.00	0.00	400,000.00	400,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	82,347.50	154,430.00	72,082.50	53.32
000-83	OTHER INCOME	0.00	0.00	45,709.75	0.00	(45,709.75)	100.00
TOTAL Expenditures		0.00	8,390.00	2,007,010.20	696,623.00	(1,310,387.20)	288.11
Fund 350 - TIF #2:							
TOTAL REVENUES		90,469.92	92,624.53	2,279,830.22	889,747.00	(1,390,083.22)	256.23
TOTAL EXPENDITURES		0.00	8,390.00	2,007,010.20	696,623.00	(1,310,387.20)	288.11
NET OF REVENUES & EXPENDITURES		90,469.92	84,234.53	272,820.02	193,124.00	(79,696.02)	141.27
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	51,874.78	24,319.87	227,761.74	429,976.00	202,214.26	52.97
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	2,696.00	700.00	(1,996.00)	385.14
353-000-81-4-00-10	Investment Interest	1,788.00	0.00	(273.05)	5,000.00	5,273.05	(5.46)
353-000-82-4-00-50	Miscellaneous Income	0.00	0.00	1,930,523.31	0.00	(1,930,523.31)	100.00
TOTAL Revenues		53,662.78	24,319.87	2,160,708.00	435,676.00	(1,725,032.00)	495.94

10/05/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-67	PARKS & CULTURE/RECREATION	338.50	2,144.60	3,107,981.58	108,392.00	(2,999,589.58)	2,867.35
000-81	INTEREST INCOME	0.00	0.00	230,000.00	230,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	44,373.75	83,298.00	38,924.25	53.27
TOTAL Expenditures		338.50	2,144.60	3,382,355.33	421,690.00	(2,960,665.33)	802.10
Fund 353 - TIF #3:							
TOTAL REVENUES		53,662.78	24,319.87	2,160,708.00	435,676.00	(1,725,032.00)	495.94
TOTAL EXPENDITURES		338.50	2,144.60	3,382,355.33	421,690.00	(2,960,665.33)	802.10
NET OF REVENUES & EXPENDITURES		53,324.28	22,175.27	(1,221,647.33)	13,986.00	1,235,633.33	8,734.79
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	9,396.60	7,580.24	70,990.88	72,367.00	1,376.12	98.10
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	2,929.00	761.00	(2,168.00)	384.89
354-000-35-4-00-10	State Grants	0.00	0.00	478,484.00	0.00	(478,484.00)	100.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	2,000.00	2,000.00	0.00
TOTAL Revenues		9,396.60	7,580.24	552,403.88	75,128.00	(477,275.88)	735.28
Expenditures							
000-67	PARKS & CULTURE/RECREATION	1,029.40	0.00	194,071.00	189,378.00	(4,693.00)	102.48
000-81	INTEREST INCOME	0.00	0.00	256,050.00	256,050.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	93,672.25	183,678.00	90,005.75	51.00
TOTAL Expenditures		1,029.40	0.00	543,793.25	629,106.00	85,312.75	86.44

10/05/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 354 - TIF #4:							
TOTAL REVENUES		9,396.60	7,580.24	552,403.88	75,128.00	(477,275.88)	735.28
TOTAL EXPENDITURES		1,029.40	0.00	543,793.25	629,106.00	85,312.75	86.44
NET OF REVENUES & EXPENDITURES		8,367.20	7,580.24	8,610.63	(553,978.00)	(562,588.63)	1.55
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	178,324.55	188,391.89	504,052.96	644,200.00	140,147.04	78.24
600-000-64-4-50-11	Metered Sales-Commercial	61,779.45	65,584.75	167,794.27	201,240.00	33,445.73	83.38
600-000-64-4-50-12	Metered Sales-Bulk	0.00	100.00	800.00	4,600.00	3,800.00	17.39
600-000-64-4-50-13	Metered Sales-Industrial	29,165.00	26,163.24	70,325.16	92,700.00	22,374.84	75.86
600-000-64-4-50-14	Multi-Family Residential Customers	61,590.05	66,121.67	182,835.83	217,300.00	34,464.17	84.14
600-000-64-4-50-20	Private Fire Protection	12,370.80	12,730.80	37,677.64	51,500.00	13,822.36	73.16
600-000-64-4-50-30	Public Fire Protection	66,078.90	66,414.60	198,761.79	295,100.00	96,338.21	67.35
600-000-64-4-50-40	Sales to Public Authorities	5,198.95	8,050.02	20,447.78	24,400.00	3,952.22	83.80
600-000-81-4-00-10	Interest & Dividend Income	1,936.81	0.00	(159.31)	4,000.00	4,159.31	(3.98)
600-000-81-4-00-30	Forfeited Discounts/Penalties	0.00	16.23	7,972.90	20,000.00	12,027.10	39.86
600-000-82-4-00-10	Rent Income	0.00	0.00	39,598.63	126,000.00	86,401.37	31.43
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL Revenues		416,444.51	433,573.20	1,230,107.65	1,686,040.00	455,932.35	72.96
Expenditures							
000-37	Admin & General Expense	3,192.77	973.34	9,204.33	43,900.00	34,695.67	20.97
000-87	Admin & General Expense	23.76	182.86	3,733.93	0.00	(3,733.93)	100.00
611-37	Source of Supply Expense	833.36	69,446.39	287,689.25	688,000.00	400,310.75	41.82

10/05/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
612-37	Pumping Expense	805.89	176.88	4,089.60	12,000.00	7,910.40	34.08
613-37	Water Treatment Expense	432.79	2,905.45	4,625.64	14,500.00	9,874.36	31.90
614-37	Trans & Distribution Expense	39,653.22	31,745.36	138,156.50	228,800.00	90,643.50	60.38
614-84	Admin & General Expense	51.62	19.71	373.59	0.00	(373.59)	100.00
616-37	Customer Account Expense	4,151.82	3,689.44	34,499.53	36,500.00	2,000.47	94.52
620-37	Admin & General Expense	11,500.47	1,689.73	22,308.24	125,500.00	103,191.76	17.78
621-37	Depreciation Expense	0.00	0.00	0.00	145,000.00	145,000.00	0.00
623-37	Other Expense	0.00	0.00	0.00	312,000.00	312,000.00	0.00
TOTAL Expenditures		60,645.70	110,829.16	504,680.61	1,606,200.00	1,101,519.39	31.42
Fund 600 - Water:							
TOTAL REVENUES		416,444.51	433,573.20	1,230,107.65	1,686,040.00	455,932.35	72.96
TOTAL EXPENDITURES		60,645.70	110,829.16	504,680.61	1,606,200.00	1,101,519.39	31.42
NET OF REVENUES & EXPENDITURES		355,798.81	322,744.04	725,427.04	79,840.00	(645,587.04)	908.60
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	150.00	0.00	2,490.21	1,540.00	(950.21)	161.70
610-000-64-4-10-10	Storm Water Charges	217,440.49	245,400.33	734,533.60	980,088.00	245,554.40	74.95
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	0.00	1,000.00	1,000.00	0.00
610-000-81-4-00-10	Interest Income	175.00	0.00	869.65	6,500.00	5,630.35	13.38
610-000-81-4-00-40	Late Penalties	0.00	15.18	4,987.75	5,000.00	12.25	99.76
610-000-82-4-00-60	Gain/Loss on Disposal of Assets	0.00	0.00	17,552.00	0.00	(17,552.00)	100.00
TOTAL Revenues		217,765.49	245,415.51	760,433.21	994,128.00	233,694.79	76.49

10/05/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-36		26,685.83	668,098.10	1,442,722.89	863,483.00	(579,239.89)	167.08
TOTAL Expenditures		26,685.83	668,098.10	1,442,722.89	863,483.00	(579,239.89)	167.08
Fund 610 - Storm Water:							
TOTAL REVENUES		217,765.49	245,415.51	760,433.21	994,128.00	233,694.79	76.49
TOTAL EXPENDITURES		26,685.83	668,098.10	1,442,722.89	863,483.00	(579,239.89)	167.08
NET OF REVENUES & EXPENDITURES		191,079.66	(422,682.59)	(682,289.68)	130,645.00	812,934.68	522.25
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	144,844.16	138,977.28	406,044.60	486,528.00	80,483.40	83.46
630-000-64-4-10-15	Connection Charges	53,109.59	53,166.99	159,418.17	212,520.00	53,101.83	75.01
630-000-64-4-10-25	MMSD Charges	189,304.33	195,442.26	560,391.38	696,736.00	136,344.62	80.43
630-000-81-4-00-10	Investment Interest	822.43	0.00	(134.17)	7,000.00	7,134.17	(1.92)
630-000-81-4-00-40	Interest-Delinquent Accounts	0.00	21.24	8,653.88	15,000.00	6,346.12	57.69
630-000-82-4-00-60	Gain/Loss on Disposal of Asset	0.00	0.00	27,749.00	0.00	(27,749.00)	100.00
TOTAL Revenues		388,080.51	387,607.77	1,162,122.86	1,417,784.00	255,661.14	81.97
Expenditures							
000-36		11,295.78	8,527.66	821,060.20	1,414,414.00	593,353.80	58.05
TOTAL Expenditures		11,295.78	8,527.66	821,060.20	1,414,414.00	593,353.80	58.05
Fund 630 - Sewer:							
TOTAL REVENUES		388,080.51	387,607.77	1,162,122.86	1,417,784.00	255,661.14	81.97

10/05/2015

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2015

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 08/31/2014	ACTIVITY FOR 08/31/2015	YTD BALANCE 08/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES		11,295.78	8,527.66	821,060.20	1,414,414.00	593,353.80	58.05
NET OF REVENUES & EXPENDITURES		376,784.73	379,080.11	341,062.66	3,370.00	(337,692.66)	10,120.55
Fund 700 - Liability Insurance Fund							
Revenues							
700-000-81-4-00-50	Dividend Income	23,662.00	0.00	0.00	10,000.00	10,000.00	0.00
700-000-82-4-00-50	Miscellaneous Income	4,263.77	0.00	19,112.99	0.00	(19,112.99)	100.00
700-000-92-4-10-00	General Fund	0.00	0.00	90,000.00	90,000.00	0.00	100.00
TOTAL Revenues		27,925.77	0.00	109,112.99	100,000.00	(9,112.99)	109.11
Expenditures							
000-19		0.00	0.00	117,797.99	190,000.00	72,202.01	62.00
TOTAL Expenditures		0.00	0.00	117,797.99	190,000.00	72,202.01	62.00
Fund 700 - Liability Insurance Fund:							
TOTAL REVENUES		27,925.77	0.00	109,112.99	100,000.00	(9,112.99)	109.11
TOTAL EXPENDITURES		0.00	0.00	117,797.99	190,000.00	72,202.01	62.00
NET OF REVENUES & EXPENDITURES		27,925.77	0.00	(8,685.00)	(90,000.00)	(81,315.00)	9.65
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		2,280,496.69	2,222,169.19	20,309,046.78	20,246,737.00	(62,309.78)	100.31
TOTAL EXPENDITURES - ALL FUNDS		1,045,768.48	1,556,867.45	18,135,340.45	20,922,205.00	2,786,864.55	86.68
NET OF REVENUES & EXPENDITURES		1,234,728.21	665,301.74	2,173,706.33	(675,468.00)	(2,849,174.33)	321.81



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: October 7, 2015
Village Board of Trustees	Date: October 19, 2015
Submitted By: Susan Hudson; Treasurer / Comptroller	

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued September 4, 2015 thru September 25, 2015. This covers check numbers 80853 -81020.

**The total amount of vouchers is \$1,520,282.50.**

**Vouchers held for approval (to be paid 10/20/2015) –**

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

- |  |               |
|--|---------------|
| 1) North Shore Fire Dept. -4 <sup>th</sup> Quarter 2015 Operations | \$ 554,192.00 |
| 2) WI Dept of Transportation – Pay Application #2                  | \$ 233,405.40 |
| 3) MMSD- March – May 2015 Sewer Usage                              | \$ 195,461.86 |
| 4) WI Dept of Transportation-Pay Application #1                    | \$ 112,465.79 |
| 5) Milwaukee Water Works-August Wholesale Water                    | \$ 67,926.19  |

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

#80870 - \$99.95

Account Structure:

xxx. Fund	yy. 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

10/01/2015 12:56 PM  
 User: gerthde  
 DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
 INVOICE DUE DATES 09/04/2015 - 09/25/2015  
 BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	HALL, VIRGINIA	RESTITUTION	25.00	80866
010-000-12-2-00-10	Accounts Payable-Other	HHGREGG	RESTITUTION	50.00	80938
Total For Dept 000-12 TA				75.00	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	OCT 2015 VISION BILLING	353.65	81011
Total For Dept 000-15				353.65	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	HOLLAND, JOSHUA L	BAIL RETURNED	150.00	80868
010-000-33-2-00-20	Bail Due Other Departmen	BENNETT, DONAVON	CASE DISMISSED	150.00	80895
010-000-33-2-00-20	Bail Due Other Departmen	DUMAS, JR, ROBERT H	NO PROCESS	650.00	80901
010-000-33-2-00-20	Bail Due Other Departmen	GREENFIELD POLICE DEPART	OUTSTANDING WARRANT	597.60	80902
010-000-33-2-00-20	Bail Due Other Departmen	OAK CREEK POLICE DEPT	OUTSTANDING WARRANT	397.00	80915
010-000-33-2-00-20	Bail Due Other Departmen	WILLIAMS, LATASHA S	CASE DISMISSED	150.00	80928
010-000-33-2-00-20	Bail Due Other Departmen	KENOSHA CIRCUIT COURT	WARRANT	200.50	80940
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-A	2,404.90	80875
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FIANCIAL REPORT-AU	7,456.66	80881
010-000-33-2-00-40	Court Deposit Clearing	HOFFMAN, JAMIE	AMENDMENT REFUND	65.42	80903
Total For Dept 000-33				12,222.08	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-45-30	Professional Training	KRUEGER, CARL F	TRAINING	258.00	80985
Total For Dept 110-11 VI				258.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	BOARDING OF PRISONERS	3,658.20	80910
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO OFFICE OF T	BOARDING OF PRISONERS	267.00	80911
Total For Dept 120-12 MU				3,925.20	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-8	9,552.00	80862
Total For Dept 130-13 LE				9,552.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	114.10	80904
Total For Dept 140-14 VI				114.10	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	U.S. HEALTHWORKS MED GRO	NEW HIRE SCREENING	53.00	80925
Total For Dept 141-14 VI				53.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	MILW CO ELECTION COMMISS	3-DS200 NEW VOTING EQUIP	5,798.68	80909
Total For Dept 142-14 EL				5,798.68	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	DECEMBER 31 2014 AUDIT	4,500.00	80898
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	OUTSOURCED STAFF-67.7 HO	6,457.12	80898
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,180.18	80860
010-150-15-5-45-30	Professional Training	HUDSON, SUSAN	MILEAGE REIMBURSEMENT-AC	266.09	80869
Total For Dept 150-15 AD				12,403.39	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-40	Printing Services	CLEAR CUT PRINT SOLUTION	2 PART DISP FORMS	434.00	80968
010-191-14-5-24-10	Equipment Maintenance Se	SMART INTERACTIVE MEDIA	REDIRECTING OLD WEBSITE	57.50	80880
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER LEASE	360.00	80919
010-191-14-5-24-10	Equipment Maintenance Se	SMART INTERACTIVE MEDIA	WEB SITE AND EMAIL BUNDL	300.00	80949
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	BATTERIES, KEYBOARD CLEA	22.33	80935
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	POCKET FILES, PENS	94.83	80935
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER, ENVELOPES	535.75	80968
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	80926
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES INC	RENTAL CHARGES-POSTAGE M	584.13	81001

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 010 General Fund						
Dept 191-14 OTHER GENERAL GOVERNMENT						
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF		TIME WARNER CABLE-ETHERN	2,259.83	80855
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF		CDW-G	1,351.89	80855
010-191-14-5-30-20	Communications	VERIZON WIRELESS		SQUAD ANTENNA MODEMS	321.24	80885
010-191-14-5-30-20	Communications	VERIZON WIRELESS		SQUAD CELL PHONES	141.93	80885
010-191-14-5-30-20	Communications	A T & T		SERVICE	39.71	80892
010-191-14-5-30-20	Communications	AT & T		SERVICE	327.02	80894
010-191-14-5-30-20	Communications	CENTURY LINK		FAX LONG DISTANCE	1.89	80932
010-191-14-5-30-20	Communications	VERIZON WIRELESS		VILLAGE, POLICE, DPW, WA	676.36	81016
010-191-14-5-30-20	Communications	VERIZON WIRELESS		SQUAD CELL PHONES	128.42	81016
010-191-14-5-30-20	Communications	VERIZON WIRELESS		SQUAD ANTENNA MODEMS	320.08	81016
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE		INTERNET SERVICE	395.95	80924
Total For Dept 191-14 OT					9,852.86	
Dept 194-51 HISTORICAL SOCIETY						
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	18.28	80888
Total For Dept 194-51 HI					18.28	
Dept 195-28 Other General Government						
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORaine YMCA		WELLNESS BENEFIT	30.00	80905
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE		WELLNESS BENEFIT	30.00	80958
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA		WELLNESS BENEFIT	10.00	81020
Total For Dept 195-28 Ot					70.00	
Dept 199-19 PROPERTY INSURANCE						
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTUAL		2015 WC COVERAGE 4TH QTR	38,247.00	80966
Total For Dept 199-19 PR					38,247.00	
Dept 210-21 POLICE DEPARTMENT						
010-210-21-5-12-20	Uniform Allowance	CARVER, MICHAEL		UNIFORMS-CARVER	110.86	80858
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN		UNIFORMS-GUENETTE	73.83	80865
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORMS-GUENETTE	51.99	80879
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORMS-HAHN	59.99	80879
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORM EQUIPMENT-FUS	164.00	81005
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORM EQUIPMENT-ANDERS	390.21	81005
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORM EQUIPMENT-FUS	286.96	81005
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORM EQUIPMENT-GUENET	23.00	81005
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORM EQUIPMENT-OLIG	155.97	81005
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR		UNIFORM EQUIPMENT-KUMBI	172.50	81005
010-210-21-5-24-10	Equipment Maintenance Se	TACTICAL SOLUTIONS		RADAR/LASER CERTIFICATIO	288.00	80883
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS		COPIER SUPPLIES CONTRACT	190.62	80931
010-210-21-5-24-10	Equipment Maintenance Se	TAPCO		GARAGE DOOR PROGRAMMING	120.00	81013
010-210-21-5-24-10	Equipment Maintenance Se	VERIZON WIRELESS		VILLAGE, POLICE, DPW, WA	799.98	81016
010-210-21-5-30-10	Office Supplies, Equip &	BROWN DEER, VILLAGE OF		SUNSCREEN, EMPLOYEE RECO	34.81	80856
010-210-21-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION		TONER CARTRIDGES	641.00	80861
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION		COPY PAPER	299.00	80934
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,		PAPER SHREDDING	35.00	80946
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE		RETURN DEMO CAMERA	26.58	80950
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION		CARD STOCK, BUSINESS CAR	102.80	80968
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO		OFFICE SUPPLIES	36.70	80970
010-210-21-5-30-30	Service Fees	MORPHOTRAK LLC		CONTRACT	175.00	80876
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN		TLO FEES	20.50	80884
010-210-21-5-30-30	Service Fees	NOTARY BOND RENEWAL SERV		KUEHNE-NOTARY RENEWAL	25.00	80945
010-210-21-5-30-30	Service Fees	WI DEPT OF FINANCIAL INS		NOTARY FEES-KUEHNE	20.00	80955
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE		RECORD CHECK FEES	14.00	81018
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR		DEPT PATCHES, INSIGNIA,	613.75	81005
010-210-21-5-34-40	Employee Recognition	BROWN DEER, VILLAGE OF		SUNSCREEN, EMPLOYEE RECO	47.40	80856
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I		MOVE RADIO HEAD-1351	83.30	80863
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I		HEADREST PRINTER-1340	192.49	80863

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 010 General Fund						
Dept 210-21 POLICE DEPARTMENT						
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I		MOVE RADIO HEAD-1352	83.30	80863
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I		MOVER RADIO HEAD-1350	83.30	80863
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER FORD		REPAIR PARTS	51.97	80864
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC			6.00	81008
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS		DET BUREAU JET PACK	42.25	80885
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS		DET BURRAU JET PACK	42.25	81016
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873		TACTICAL-M4 POUCH	42.00	80882
010-210-21-5-39-40	Ammunition	ARG TACTICAL		PELICAN RIFLE CASES (5)	1,000.00	80960
010-210-21-5-45-30	Professional Training	BROWN DEER, VILLAGE OF		SUNSCREEN, EMPLOYEE RECO	48.00	80856
010-210-21-5-45-30	Professional Training	FUS, MELISSA		TRAINING MEAL REIMBURSEM	11.91	80977
Total For Dept 210-21 PO					6,666.22	
Dept 220-22 FIRE DEPARTMENT - EG						
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES		SERVICE	31.73	80888
010-220-22-5-26-40	Fire Dues Distribution	NORTH SHORE FIRE DEPARTM		2015FIRE DUES DISTRIBUTI	33,275.31	80914
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM		4TH QTR 2015 OPERATIONS,	524,201.00	80998
Total For Dept 220-22 FI					557,508.04	
Dept 310-31 PUBLIC WORKS ADMINISTRATION						
010-310-31-5-30-20	Communications	AT & T		SERVICE	27.92	80894
010-310-31-5-30-20	Communications	VERIZON WIRELESS		VILLAGE, POLICE, DPW, WA	116.82	81016
Total For Dept 310-31 PU					144.74	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS						
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES		SERVICE	37.58	80888
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES		SERVICE	42.86	80888
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES		MONTHLY STREET LIGHTING	(69.64)	80954
010-311-33-5-22-15	Street Lighting Elec Chr	OUTDOOR LIGHTING CONSTRU		INSTALL PVC 47TH & BRADL	1,082.20	80999
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE		ROUGH CUTS	539.00	80962
010-311-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC		BLADE, SCREWS	241.22	80987
010-311-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC		RECIP BLADES	167.14	80987
010-311-33-5-37-10	Operations Material & Su	PAYNE & DOLAN INC		COLD PATCH	96.00	81000
010-311-33-5-37-10	Operations Material & Su	T.P. CONCRETE INC		CURB & SIDEWALK REPAIRS	3,314.50	81012
010-311-33-5-37-15	Street Signs & Supplies	FASTENAL		10 CAP SCREWS	18.06	80974
010-311-33-5-37-15	Street Signs & Supplies	TAPCO		VILLAGE LANE SIGN	108.00	81013
010-311-33-5-37-15	Street Signs & Supplies	TAPCO		3 SIGN BRACKETS	104.85	81013
010-311-33-5-37-15	Street Signs & Supplies	TAPCO		BRACKETS	162.00	81013
010-311-33-5-37-15	Street Signs & Supplies	TAPCO		ARROWS, BRACKETS	394.00	81013
Total For Dept 311-33 DP					6,237.77	
Dept 312-34 DPW SIDEWALK MAINTENANCE						
010-312-34-5-37-10	Operations Material & Su	T.P. CONCRETE INC		CURB & SIDEWALK REPAIRS	2,478.60	81012
Total For Dept 312-34 DP					2,478.60	
Dept 317-61 DPW FORESTRY OPERATIONS						
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION		PESTICIDE, TANK CLEANER	69.18	80963
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION		HYDROSEEDING	1,368.25	80963
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION		TREEGATORS	160.00	80963
010-317-61-5-35-30	Tools & Supplies	NEXUS PEST SOLUTIONS, IN		REMOVAL OF HORNET NESTS	250.00	80997
Total For Dept 317-61 DP					1,847.43	
Dept 319-16 DPW MUNICIPAL COMPLEX						
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	551.96	80888
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		SERVICE	66.28	80927
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY		DPW CLEANING-AUGUST 2015	200.00	80853
010-319-16-5-35-10	Building Supplies	GRAINGER		24 HIGH CAPACITY PLEATED	82.80	80980
010-319-16-5-35-10	Building Supplies	MID-AMERICAN RESEARCH CH		BATHROOM SPRAY	115.90	80993
010-319-16-5-35-10	Building Supplies	NASSCO INC		PAPER TOWEL, TOILET PAPE	300.78	80996
010-319-16-5-35-45	Bldg Maint/Repair Suppli	LAWSON PRODUCTS INC		FUSES, PAINT, CABLE TIES	283.43	80987
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE		WASHERS, BREAKER	18.27	80992

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-16 DPW MUNICIPAL COMPLEX					
Total For Dept 319-16 DP				1,619.42	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	514 GALLONS GAS	1,221.28	80867
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	460 GALLONS-DIESEL	1,019.61	80867
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	AUGUST MILEAGE REIMBURSE	50.60	80877
010-319-33-5-34-10	Fuel, Oil & Lubricants	HALRON LUBRICANTS	BULK OIL	3,731.11	80981
010-319-33-5-35-20	Vehicle Repair/Maint Sup	GOOD YEAR COMMERCIAL TIR	4 MARATHON TIRES	367.00	80979
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SEAT COVER	48.99	80995
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SEAT COVER EXCHANGE	(12.00)	80995
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SEAT COVER RETURN, FILTE	24.05	80995
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	40.86	80995
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS, SPARK PLUGS	11.72	80995
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS, CEMENT	19.20	80995
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS, FUEL FILTER	43.95	80995
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	FILTERS, TIRE PATCH	74.59	80995
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	16.12	80976
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	WELDING TIP, GLASSES	22.13	80976
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	16.12	80976
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	COUPLER HOSES	17.35	80990
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	CREDIT-COUPLER HOSE	(10.35)	80990
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	50# PAIL MEADOW PLUG	50.99	80990
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	6" GASKET CAM & GROOVE	15.42	80990
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	BLADE	267.55	80990
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	CORE DRILL STAND RENTAL	40.00	80990
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	WORK GLOVES, SHOP SUPPLI	105.73	80991
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	SHOP SUPPLIES, PAINT	115.92	80991
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	5" HOLE SAW	36.99	80992
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	GAP FILLER, CAULK	25.97	80992
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	DRAINAGE KIT	53.32	80992
010-319-33-5-35-40	Equip Repair/Maint Suppl	HERITAGE CRYSTAL CLEAN L	SERVICE PARTS WASHER	561.76	80982
010-319-33-5-35-40	Equip Repair/Maint Suppl	LAWSON PRODUCTS INC	STEEL BOLTS, COUPLERS, N	129.64	80987
010-319-33-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	TIRE SEALANT	7.99	80992
Total For Dept 319-33 DP				8,113.61	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES, REFUS	33,792.38	80893
010-320-36-5-29-10	Refuse Collection	CASCADE ENGINEERING	396 TRASH CARTS	20,027.76	80964
010-320-36-5-29-10	Refuse Collection	HYQUIP, LLC-WAUKESHA	HOSE ASSEMBLY	33.81	80983
Total For Dept 320-36 DP				53,853.95	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	OFFICE SUPPLIES-BLDG INS	14.28	80970
Total For Dept 360-31 CO				14.28	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	499.57	80888
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,345.89	80888
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	69.88	80888
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,009.29	80927
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICE	2,345.00	80878
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	REPAIR FAUCETS	259.51	81019
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	1,008.00	80913
Total For Dept 361-16 VI				13,537.14	
Total For Fund 010 Gener				744,964.44	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES, REFUS	(539.36)	80893

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 135 Recycling Fund					
Dept 000-64 SALES					
Total For Dept 000-64 SA				(539.36)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES, REFUS	6,751.81	80893
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES, REFUS	11,815.37	80893
135-320-36-5-29-50	Equipment Rental	MAX-R RECOVERY	MULCH-TUB GRINDING	2,400.00	80874
Total For Dept 320-36 DP				20,967.18	
Total For Fund 135 Recyc				20,427.82	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-20-60	TB Contracted Health Exp	OUTREACH COMMUNITY HEALT	HEALTH SERVICES	82.48	80916
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER CARTRIDGES	79.90	80861
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER CARTRIDGES	458.96	80861
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	CREDIT	(40.00)	80861
140-410-41-5-30-10	Office Supplies, Equip &	MILJEVIC, SANJA	AUGUST MILEAGE, SECURITY	48.72	80908
140-410-41-5-34-55	Clinical Supplies	PLATT, KATHLEEN	MILEAGE REIMBURSEMENT, S	18.00	80918
140-410-41-5-34-55	Clinical Supplies	MEDTEK	LIPID PROFILE CASSETTES	273.03	80941
140-410-41-5-34-55	Clinical Supplies	SANOPI PASTEUR INC	FLUZONE	476.20	81007
140-410-41-5-34-55	Clinical Supplies	SANOPI PASTEUR INC	FLUZONE	6,764.84	81007
140-410-41-5-34-55	Clinical Supplies	SANOPI PASTEUR INC	CREDIT	(721.91)	81007
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, POLICE, DPW, WA	209.88	81016
140-410-41-5-45-30	Professional Training	CITY OF MILWAUKEE HEALTH	IMMUNIZATION PROGRAM	30.00	80897
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	AUGUST MILEAGE, SECURITY	91.89	80908
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	MILEAGE REIMBURSEMENT, S	263.99	80918
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSEN, ANN	AUGUST MILEAGE REIMBURSE	77.63	80965
140-410-41-5-53-40	Beach Water Testing	CITY OF MILW HEALTH DEPT	ATWATER BEACH TESTING-JU	370.00	80859
140-410-41-5-53-40	Beach Water Testing	CITY OF MILW HEALTH DEPT	BEACH WATER TESTING-DOCT	370.00	80859
140-410-41-5-53-40	Beach Water Testing	CITY OF MILW HEALTH DEPT	BEACH WATER TESTING-KLOD	370.00	80859
140-410-41-5-53-40	Beach Water Testing	PLATT, KATHLEEN	MILEAGE REIMBURSEMENT, S	16.79	80918
Total For Dept 410-41				9,240.40	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	AUGUST & SEPT MILEAGE, J	193.89	80948
140-411-41-5-39-25	License fee to State	DIVISION OF PUBLIC HEALT	FOOD & RECREATION REIMBU	5,919.00	80900
140-411-41-5-39-25	License fee to State	WDATCP	AG REIMBURSEMENT	1,396.00	80953
140-411-41-5-45-30	Professional Training	SIMERLY, BRAD	AUGUST & SEPT MILEAGE, J	140.00	80948
Total For Dept 411-41				7,648.89	
Total For Fund 140 North				16,889.29	
Fund 141 NSHD Grant Fund					
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MILEAGE REIMBURSEMENT, S	20.18	80918
Total For Dept 442-41 PH				20.18	
Dept 445-41 Enviro Cons/Radon					
141-445-41-5-39-70	Program Supplies & Expen	WAUKESHA CO TREASURER'S	SHORT TERM RADON KITS	420.00	80952
Total For Dept 445-41 En				420.00	
Total For Fund 141 NSHD				440.18	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIOD PAYMENT	52.62	80957
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE & METER CHAR	477.54	80957
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	SERVICE AGREEMENT FEE	435.00	80969
151-510-51-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	15 REAMS COLOR PAPER	247.18	80899
151-510-51-5-30-10	Office Supplies, Equip &	THE SHOPPER INC	SECURITY LABELS	109.16	80922
151-510-51-5-30-20	Communications	AT & T	SERVICE	19.94	80894
Total For Dept 510-51 92				1,341.44	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
INVOICE DUE DATES 09/04/2015 - 09/25/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151	Library Fund				
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 REFERENCE BOOKS	84.67	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.81	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.31	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.85	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.87	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.84	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.80	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	52.43	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	13 BOOKS	179.65	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	26 BOOKS	358.71	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	15 BOOKS	153.36	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	59.90	80854
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.74	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.37	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.19	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	27.59	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.49	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	30.74	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.13	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	46.22	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.67	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	57.83	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	27.61	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	46.74	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.12	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	54.64	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	69.35	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	45.47	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	17.37	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	36.89	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	17 BOOKS	240.19	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	78.73	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	8 BOOKS	102.30	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	8 BOOKS	109.73	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	8 BOOKS	91.15	80930
151-511-51-5-38-15	Books	BAKER & TAYLOR	29 BOOKS	240.06	80930
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	223.88	80939
151-511-51-5-38-15	Books	BAKER & TAYLOR	REFERENCE BOOKS	19.98	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	30.78	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.86	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.15	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	7.51	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	2BOOKS	33.82	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	78.16	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	44.01	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	8.69	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.60	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.68	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.66	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.87	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	44.84	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	28 BOOKS	365.15	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	71.06	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	71.91	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOK	8.69	80961

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.87	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	25.58	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	12 BOOKS	114.88	80961
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	101.21	80961
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	19.04	80854
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	CD.S, DVD'S, EXAM GLOVES	1,194.60	80921
Total For Dept 511-51				5,092.00	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	9.57	80888
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,742.26	80888
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	CLEANING SERVICE	1,200.00	80978
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE-AUGUST	56.00	80871
151-512-51-5-35-10	Building Supplies	SYNCB/AMAZON	CD.S, DVD'S, EXAM GLOVES	9.98	80921
151-512-51-5-35-10	Building Supplies	NASSCO INC	TOILET TISSUE	71.58	80996
Total For Dept 512-51				3,089.39	
Total For Fund 151 Libra				9,522.83	
Fund 152 Village Park & Pond Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
152-000-67-4-20-20	Village Park Permits	MURCHISON, SARYEA	CANCELLED PARK PERMIT	63.36	80912
Total For Dept 000-67 PA				63.36	
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	16.80	80888
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	244.54	80888
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	449.33	80888
152-520-52-5-35-10	Building Supplies	MARTENS RELIABLE TRUE VA	SHOP SUPPLIES, PAINT	29.99	80991
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	ACID MAGIC	29.50	80857
152-520-52-5-37-10	Operation Materials	MARTENS RELIABLE TRUE VA	VILLAGE PARK MAITNENANCE	11.88	80907
152-520-52-5-37-10	Operation Materials	MARTENS RELIABLE TRUE VA	VILLAGE PARK MAINTNENANC	14.99	80907
Total For Dept 520-52				797.03	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	42.83	80888
152-521-52-5-35-40	Equip Repair/Maint Suppl	LINCOLN CONTRACTORS	CAUTION TAPE-PLAYGROUND	11.09	80873
152-521-52-5-35-40	Equip Repair/Maint Suppl	BURGHARDT SPORTING GOODS	FAIRY CHASM MAINTENANCE-	29.75	80896
152-521-52-5-35-40	Equip Repair/Maint Suppl	PIONEER MANUFACTURING CO	REPLACEMENT LINE STRIPER	102.00	80917
Total For Dept 521-52				185.67	
Total For Fund 152 Villa				1,046.06	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-39-70	Fund Raising Supplies &	WISCONSIN PARKS & RECREA	WPRA SUMMER TICKET FEES	3,422.75	80890
Total For Dept 000-53				3,422.75	
Total For Fund 153 Recre				3,422.75	
Fund 155 Community Center Fund					
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	GAS & ELECTRIC BILL	224.10	80888
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	GAS & ELECTRIC BILL	8.17	80888
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	55.74	80894
155-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	OCTOBER JANITORIAL SERVI	545.30	81002
Total For Dept 546-53 Se				833.31	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	GAS & ELECTRIC BILL	96.05	80888
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	GAS & ELECTRIC BILL	3.51	80888
155-547-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	OCTOBER JANITORIAL SERVI	233.70	81002
Total For Dept 547-53 Co				333.26	

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 155 Community Center Fund						
Total For Fund 155 Commu					1,166.57	
Fund 171 Kildeer Court Street Lighting Fund						
Dept 000-34 STATE SHARED REVENUE						
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		MONTHLY STREET LIGHTING	46.50	80954
Total For Dept 000-34 ST					46.50	
Total For Fund 171 Kilde					46.50	
Fund 172 Opus North Street Lighting Fund						
Dept 000-34 STATE SHARED REVENUE						
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		MONTHLY STREET LIGHTING	84.57	80954
Total For Dept 000-34 ST					84.57	
Total For Fund 172 Opus					84.57	
Fund 173 Park Plaza Street Lighting Fund						
Dept 000-34 STATE SHARED REVENUE						
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		MONTHLY STREET LIGHTING	808.40	80954
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU		TROUBLESHOOT OUTAGES	1,564.80	80999
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU		CLEARED KNOCKED DOWN POL	2,584.80	80999
Total For Dept 000-34 ST					4,958.00	
Total For Fund 173 Park					4,958.00	
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		MONTHLY STREET LIGHTING	145.45	80954
Total For Dept 000-34 ST					145.45	
Total For Fund 174 North					145.45	
Fund 175 BD Corporate Park Street Lighting Fund						
Dept 000-34 STATE SHARED REVENUE						
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES		MONTHLY STREET LIGHTING	60.19	80954
Total For Dept 000-34 ST					60.19	
Total For Fund 175 BD Co					60.19	
Fund 320 Capital Improvement Project Fund						
Dept 000-71						
320-000-71-5-82-50	Village Hall - Computer	TIGER DIRECT INC		LATITUDE 14 RUGGED, 4TH	2,063.53	80923
Total For Dept 000-71					2,063.53	
Dept 000-72						
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873		BALLISTIC VEST-KUEHNE	799.00	80882
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873		BALLISTIC VEST-FUS	600.00	81010
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM		4TH QTR 2015 OPERATIONS,	29,991.00	80998
Total For Dept 000-72					31,390.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES						
320-000-73-5-82-30	Street Rehabilitation	WI DEPT OF TRANSPORTATIO		PAY APPLICATION NO 1	112,465.79	80889
320-000-73-5-82-30	Street Rehabilitation	WI DEPT OF TRANSPORTATIO		PAY APPLICATION #2-RODWA	226,019.24	80956
320-000-73-5-82-30	Street Rehabilitation	WI DEPT OF TRANSPORTATIO		ENGINEERING	7,386.16	80956
320-000-73-5-82-30	Street Rehabilitation	LANNON STONE PRODUCTS IN		3/8 TB	367.35	80986
320-000-73-5-82-30	Street Rehabilitation	RODRIGUEZ CONSTRUCTION C		PAVEMENT REPAIRS	5,528.12	81006
320-000-73-5-82-30	Street Rehabilitation	RODRIGUEZ CONSTRUCTION C		PAVEMENT REPAIR	750.00	81006
320-000-73-5-82-30	Street Rehabilitation	RODRIGUEZ CONSTRUCTION C		PAVEMENT REPAIR	1,549.50	81006
320-000-73-5-82-30	Street Rehabilitation	TAPCO		STREET NAME SIGNS	1,075.05	81013
Total For Dept 000-73 IN					355,141.21	
Dept 000-76						
320-000-76-5-82-25	Park & Recreation Equip	JSD PROFESSIONAL SERVICE		PROFESSIONAL SERVICES TH	2,400.00	80984
320-000-76-5-82-25	Park & Recreation Equip	LEMBERG ELECTRIC COMPANY		FABRICATE & INSTALL DOUB	4,900.00	80988
Total For Dept 000-76					7,300.00	
Dept 000-77						
320-000-77-5-82-60	Beautification Projects	QUIRK, JULIE		REIMBURSEMENT-BEAUTIFICA	117.69	81003

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INVOICE DUE DATES 09/04/2015 - 09/25/2015

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund						
Dept 000-77						
Total For Dept 000-77					117.69	
Total For Fund 320 Capit					396,012.43	
Fund 350 TIF #2						
Dept 000-67 PARKS & CULTURE/RECREATION						
350-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.		TID#2-BRADLEY ROAD	2,180.00	80951
Total For Dept 000-67 PA					2,180.00	
Total For Fund 350 TIF #					2,180.00	
Fund 600 Water						
Dept 000-12 TAXES						
600-000-12-2-00-20	Accounts Payable-Other	HD SUPPLY WATERWORKS LTD		TOP SECTION VALVE BOX, V	524.72	80937
Total For Dept 000-12 TA					524.72	
Dept 000-31 ACCOUNTS RECEIVALBE						
600-000-31-1-60-10	Accounts Receivable-Cust	VILLAGE OF BROWN DEER		REIMBURSE OVERPAYMENT OF	420.93	80886
600-000-31-1-60-10	Accounts Receivable-Cust	STANFORD, TIMOTHY & GRET		REIMBURSE WATER, SEWER,	31.76	80920
Total For Dept 000-31 AC					452.69	
Dept 611-37 Source of Supply Expense						
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS		AUGUST WHOLESALE WATER	67,926.19	80943
600-611-37-5-35-70	Maintenance-Supply Main	WISSOTA SAND & GRAVEL		3/8" CHIPS	224.95	80891
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS		WATER SAMPLES REGULAR	300.00	80944
Total For Dept 611-37 So					68,451.14	
Dept 612-37 Pumping Expense						
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES		SERVICE-5998 BRADLEY, 42	189.63	80888
Total For Dept 612-37 Pu					189.63	
Dept 614-37 Trans & Distribution Expense						
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES		SERVICE	94.28	80888
600-614-37-5-30-90	Miscellaneous Expense	KIMBALL MIDWEST		PAINT	0.00	80906
600-614-37-5-35-62	Maintenance-Main	RODRIGUEZ CONSTRUCTION C		SERVICE LEAK-WOODLAND	500.00	80947
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC		CONSULTING/FIELD WORK-AU	162.35	80967
600-614-37-5-35-66	Maintenance-Hydrants	KIMBALL MIDWEST		PAINT	120.12	80906
600-614-37-5-35-66	Maintenance-Hydrants	RODRIGUEZ CONSTRUCTION C		REPATCH SUNKEN REPAIR-DE	500.00	80947
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC		CONSULTING/FIELD WORK-AU	568.23	80967
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC		CONSULTING/FIELD WORK-AU	1,704.71	80967
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC		CONSULTING/FIELD WORK-AU	1,990.48	80967
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC		CONSULTING/FIELD WORK-AU	1,628.57	80967
600-614-37-5-36-20	Meter Expense	CITY WATER LLC		CONSULTING/FIELD WORK-AU	40.59	80967
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC		CONSULTING/FIELD WORK-AU	3,734.12	80967
Total For Dept 614-37 Tr					11,043.45	
Dept 614-84 Admin & General Expense						
600-614-84-1-60-60	Meters	CITY WATER LLC		CONSULTING/FIELD WORK-AU	40.59	80967
Total For Dept 614-84 Ad					40.59	
Dept 616-37 Customer Account Expense						
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC		CONSULTING/FIELD WORK-AU	1,357.14	80967
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC		CONSULTING/FIELD WORK-AU	487.06	80967
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC		CONSULTING/FIELD WORK-AU	361.90	80967
Total For Dept 616-37 Cu					2,206.10	
Dept 620-37 Admin & General Expense						
600-620-37-5-20-20	Professional Services	ESCHE, DON		BOOKKEEPING SERVICES	775.00	80936
600-620-37-5-30-10	Office Supplies, Equip &	AT & T		SERVICE	23.93	80894
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS		VILLAGE, POLICE, DPW, WA	48.56	81016
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC		CONSULTING/FIELD WORK-AU	524.26	80967
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC		CONSULTING/FIELD WORK-AU	313.86	80967
Total For Dept 620-37 Ad					1,685.61	
Total For Fund 600 Water					84,593.93	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 610 Storm Water					
Dept 000-31 ACCOUNTS RECEIVALBE					
610-000-31-1-60-20	Current Accounts Receiva	VILLAGE OF BROWN DEER	REIMBURSE OVERPAYMENT OF	3,235.98	80886
610-000-31-1-60-20	Current Accounts Receiva	STANFORD, TIMOTHY & GRET	REIMBURSE WATER, SEWER,	33.68	80920
Total For Dept 000-31 AC				3,269.66	
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	18.15	80954
610-000-36-5-26-10	Cleaning Service	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	80959
610-000-36-5-26-10	Cleaning Service	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	80959
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	DISPOSAL SERVICES, REFUS	240.00	80893
610-000-36-5-35-40	Equipment Repair/Maint S	JOHN M ELLSWORTH COMPANY	1.5 ADAPTOR FOR HYDRO-SE	9.19	80872
610-000-36-5-35-40	Equipment Repair/Maint S	JOHN M ELLSWORTH COMPANY	1.5 FOG NOZZLE (2)	23.86	80872
610-000-36-5-35-40	Equipment Repair/Maint S	ENVIROTECH EQUIPMENT CO	GUTTER BROOM	403.36	80973
610-000-36-5-37-10	Operations Material	LIESENER SOILS	61003653710	910.00	80989
610-000-36-5-37-10	Operations Material	WESTERN CULVERT & SUPPLY	15 ADS WALL ADAPTOR	246.01	81017
Total For Dept 000-36				1,937.03	
Total For Fund 610 Storm				5,206.69	
Fund 630 Sewer					
Dept 000-31 ACCOUNTS RECEIVALBE					
630-000-31-1-30-10	Current Sewer Receivable	VILLAGE OF BROWN DEER	REIMBURSE OVERPAYMENT OF	22.73	80886
630-000-31-1-30-10	Current Sewer Receivable	STANFORD, TIMOTHY & GRET	REIMBURSE WATER, SEWER,	37.51	80920
Total For Dept 000-31 AC				60.24	
Dept 000-36					
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER WEB HOUSING F	350.00	81004
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER WEB HOUSING F	350.00	81004
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	49.11	80888
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	38.36	80927
630-000-36-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	42.26	80959
630-000-36-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	80959
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN S	MARCH-MAY 2015 SEWER USA	195,461.86	80994
630-000-36-5-29-30	Landfill Fees	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	10.00	81009
630-000-36-5-29-30	Landfill Fees	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	10.00	81009
630-000-36-5-29-30	Landfill Fees	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	10.00	81009
630-000-36-5-29-30	Landfill Fees	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	10.00	81009
630-000-36-5-29-30	Landfill Fees	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	40.00	81009
630-000-36-5-30-10	Office Supplies, Equip &	FAULKNER, DANA	USB CABLE	15.83	80975
630-000-36-5-30-10	Office Supplies, Equip &	TIGER DIRECT INC	RUGGED DESK DOCK	343.94	81014
630-000-36-5-33-10	Tools & Supplies	MENARDS - MILWAUKEE	CONCRETE MASONRY SEAL	277.44	80992
630-000-36-5-33-10	Tools & Supplies	USA BLUE BOOK	100 PK GREEN FLAGS	35.27	81015
630-000-36-5-37-10	Operations Material	COUNTY MATERIALS CORPORA	20 ADJ RINGS-CONCRETE	640.00	80971
630-000-36-5-37-10	Operations Material	RODRIGUEZ CONSTRUCTION C	PAVEMENT REPAIRS	7,604.72	81006
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, POLICE, DPW, WA	100.31	81016
630-000-36-5-82-45	Inflow/Infiltration Cont	VISU-SEWER INC	SEWER LINING-WOODALE AVE	12,470.00	80887
630-000-36-5-82-45	Inflow/Infiltration Cont	VISU-SEWER INC	SEWER TELEVISIONING-WOODALE	618.75	80887
630-000-36-5-82-45	Inflow/Infiltration Cont	DAILY REPORTER PUBLISHIN	SAN. SEWER RELINING BID	203.62	80972
630-000-36-5-82-45	Inflow/Infiltration Cont	R.A. SMITH NATIONAL	2015 SAN SEWER CIPP	9,588.00	81004
630-000-36-5-82-45	Inflow/Infiltration Cont	R.A. SMITH NATIONAL	ENG SERVICES	31.50	81004
630-000-36-5-82-45	Inflow/Infiltration Cont	R.A. SMITH NATIONAL	ENG TECH	48.00	81004
Total For Dept 000-36				228,392.20	
Total For Fund 630 Sewer				228,452.44	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	CHRISTON, GLORIA	REFUND OVERPAYMENT OF 20	100.49	80933
Total For Dept 000-13 TA				100.49	
Dept 000-21 TAXES RECEIVABLES					
800-000-21-1-00-20	Tax Roll Collections	WISCONSIN DEPT OF REVENU	REFUND OF LOTTERY CREDIT	162.36	80929

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
INVOICE DUE DATES 09/04/2015 - 09/25/2015  
BOTH JOURNALIZED AND UNJOURNALIZED

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 800 Tax Agency						
Dept 000-21 TAXES RECEIVABLES						
				Total For Dept 000-21 TA	162.36	
Dept 000-43 INSPECTION PERMITS						
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE CO TREASURER		LATE 2014 TAX PAYMENT TO	399.51	80942
				Total For Dept 000-43 IN	399.51	
				Total For Fund 800 Tax A	662.36	

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DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER  
INVOICE DUE DATES 09/04/2015 - 09/25/2015  
BOTH JOURNALIZED AND UNJOURNALIZED

Page: 12/12

PAID

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

Fund 010	General Fund	744,964.44
Fund 135	Recycling Fund	20,427.82
Fund 140	North Shore Hea	16,889.29
Fund 141	NSHD Grant Fund	440.18
Fund 151	Library Fund	9,522.83
Fund 152	Village Park &	1,046.06
Fund 153	Recreation Prog	3,422.75
Fund 155	Community Cente	1,166.57
Fund 171	Kildeer Court S	46.50
Fund 172	Opus North Stre	84.57
Fund 173	Park Plaza Stre	4,958.00
Fund 174	North Arbon Dri	145.45
Fund 175	BD Corporate Pa	60.19
Fund 320	Capital Improve	396,012.43
Fund 350	TIF #2	2,180.00
Fund 600	Water	84,593.93
Fund 610	Storm Water	5,206.69
Fund 630	Sewer	228,452.44
Fund 800	Tax Agency	662.36

1,520,282.50

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/04/2015	1	80853	003096	ANSHUS, PATTY	200.00 ✓
09/04/2015	1	80854	001185	BAKER & TAYLOR	989.24 ✓
09/04/2015	1	80855	001209	BAYSIDE, VILLAGE OF	3,611.72 ✓
09/04/2015	1	80856	001304	BROWN DEER, VILLAGE OF	130.21 ✓
09/04/2015	1	80857	004567	CARRICO AQUATIC RESOURCES INC	29.50 ✓
09/04/2015	1	80858	001344	CARVER, MICHAEL	110.86 ✓
09/04/2015	1	80859	001388	CITY OF MILW HEALTH DEPT	1,110.00 ✓
09/04/2015	1	80860	003396	EHLERS INVESTMENT PARTNERS	1,180.18 ✓
09/04/2015	1	80861	001562	ENVIRONMENTAL INNOVATIONS INC	1,139.86 ✓
09/04/2015	1	80862	004568	FUCHS & BOYLE SC	9,552.00 ✓
09/04/2015	1	80863	004563	GENERAL COMMUNICATIONS INC	442.39 ✓
09/04/2015	1	80864	004770	GORDIE BOUCHER FORD	51.97 ✓
09/04/2015	1	80865	004613	GUENETTE, BRIAN	73.83 ✓
09/04/2015	1	80866	008392	HALL, VIRGINIA	25.00 ✓
09/04/2015	1	80867	007095	HERBST OIL INC	2,240.89 ✓
09/04/2015	1	80868	008646	HOLLAND, JOSHUA L	150.00 ✓
09/04/2015	1	80869	006076	HUDSON, SUSAN	266.09 ✓
09/04/2015	1	80870	001777	IBD LLC	99.95 ✓
09/04/2015	1	80871	001758	ITU ABSORBTECH INC	56.00 ✓
09/04/2015	1	80872	001797	JOHN M ELLSWORTH COMPANY	33.05 ✓
09/04/2015	1	80873	001881	LINCOLN CONTRACTORS	11.09 ✓
09/04/2015	1	80874	008647	MAX-R RECOVERY	2,400.00 ✓
09/04/2015	1	80875	001967	MILWAUKEE CO TREASURER	2,404.90 ✓
09/04/2015	1	80876	008263	MORPHOTRAK LLC	175.00 ✓
09/04/2015	1	80877	002126	PETRAS, ERIKA	50.60 ✓
09/04/2015	1	80878	008073	PRO ONE JANITORIAL INC	2,345.00 ✓
09/04/2015	1	80879	004212	RED THE UNIFORM TAILOR	111.98 ✓
09/04/2015	1	80880	005919	SMART INTERACTIVE MEDIA INC	57.50 ✓
09/04/2015	1	80881	002743	STATE OF WISCONSIN	7,456.66 ✓
09/04/2015	1	80882	002340	STREICHER'S - LB #7873	841.00 ✓
09/04/2015	1	80883	007871	TACTICAL SOLUTIONS	288.00 ✓
09/04/2015	1	80884	008247	TRANSUNION RISK & ALTERNATIVE DATA	20.50 ✓
09/04/2015	1	80885	002482	VERIZON WIRELESS	505.42 ✓
09/04/2015	1	80886	003586	VILLAGE OF BROWN DEER	3,679.64 ✓
09/04/2015	1	80887	002491	VISU-SEWER INC	13,088.75 ✓
09/04/2015	1	80888	007745	WE ENERGIES	9,767.93 ✓
09/04/2015	1	80889	003475	WI DEPT OF TRANSPORTATION	112,465.79 ✓
09/04/2015	1	80890	007418	WISCONSIN PARKS & RECREATION ASSOC	3,422.75 ✓
09/04/2015	1	80891	008454	WISSOTA SAND & GRAVEL	224.95 ✓

1 TOTALS:

Total of 39 Checks:  
 Less 0 Void Checks:

Total of 39 Disbursements:

180,810.20  
 0.00  
 180,810.20

*Susan*  
 9/3/15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/11/2015	1	80892	007842	A T & T	39.71
09/11/2015	1	80893	005528	ADVANCED DISPOSAL SERVICES	52,060.20
09/11/2015	1	80894	001150	AT & T	454.55
09/11/2015	1	80895	008648	BENNETT, DONAVON	150.00
09/11/2015	1	80896	001314	BURGHARDT SPORTING GOODS	29.75
09/11/2015	1	80897	008654	CITY OF MILWAUKEE HEALTH DEPT	30.00
09/11/2015	1	80898	007934	CLIFTONLARSONALLEN LLP	10,957.12
09/11/2015	1	80899	008457	COMPLETE OFFICE OF WISCONSIN	247.18
09/11/2015	1	80900	005359	DIVISION OF PUBLIC HEALTH	5,919.00
09/11/2015	1	80901	008649	DUMAS, JR, ROBERT H	650.00
09/11/2015	1	80902	001692	GREENFIELD POLICE DEPARTMENT	597.60
09/11/2015	1	80903	008656	HOFFMAN, JAMIE	65.42
09/11/2015	1	80904	004774	JOURNAL SENTINEL	114.10
09/11/2015	1	80905	007381	KETTLE MORaine YMCA	30.00
09/11/2015	1	80906	004736	KIMBALL MIDWEST	120.12
09/11/2015	1	80907	001912	MARTENS RELIABLE TRUE VALUE	26.87
09/11/2015	1	80908	008638	MILJEVIC, SANJA	140.61
09/11/2015	1	80909	001949	MILW CO ELECTION COMMISSION	5,798.68
09/11/2015	1	80910	007933	MILWAUKEE CO HOUSE OF CORRECTION	3,658.20
09/11/2015	1	80911	007919	MILWAUKEE CO OFFICE OF THE SHERIFF	267.00
09/11/2015	1	80912	008650	MURCHISON, SARYEA	63.36
09/11/2015	1	80913	002023	NASSCO INC	1,008.00
09/11/2015	1	80914	002820	NORTH SHORE FIRE DEPARTMENT	33,275.31
09/11/2015	1	80915	002072	OAK CREEK POLICE DEPT	397.00
09/11/2015	1	80916	008651	OUTREACH COMMUNITY HEALTH CENTERS	82.48
09/11/2015	1	80917	007068	PIONEER MANUFACTURING COMPANY	102.00
09/11/2015	1	80918	007328	PLATT, KATHLEEN	318.96
09/11/2015	1	80919	001752	RICOH USA INC	360.00
09/11/2015	1	80920	008652	STANFORD, TIMOTHY & GRETCHEN	102.95
09/11/2015	1	80921	007920	SYNCB/AMAZON	1,204.58
09/11/2015	1	80922	007284	THE SHOPPER INC	109.16
09/11/2015	1	80923	005545	TIGER DIRECT INC	2,063.53
09/11/2015	1	80924	004356	TIME WARNER CABLE	395.95
09/11/2015	1	80925	003491	U.S. HEALTHWORKS MED GROUP OF WI	53.00
09/11/2015	1	80926	002436	U.S. POSTAL SERVICE	1,500.00
09/11/2015	1	80927	007745	WE ENERGIES	4,113.93
09/11/2015	1	80928	008653	WILLIAMS, LATASHA S	150.00
09/11/2015	1	80929	004240	WISCONSIN DEPT OF REVENUE	162.36

1 TOTALS:

Total of 38 Checks:	126,818.68
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	126,818.68

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*9/14/15*

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DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER  
CHECK DATE FROM 09/18/2015 - 09/18/2015

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/18/2015	1	80930	001185	BAKER & TAYLOR	1,496.32 ✓
09/18/2015	1	80931	006148	CENTRAL OFFICE SYSTEMS	190.62 ✓
09/18/2015	1	80932	007756	CENTURY LINK	1.89 ✓
09/18/2015	1	80933	008657	CHRISTON, GLORIA	100.49 ✓
09/18/2015	1	80934	003122	CLEAR CUT PRINT SOLUTIONS	299.00 ✓
09/18/2015	1	80935	008457	COMPLETE OFFICE OF WISCONSIN	117.16 ✓
09/18/2015	1	80936	002735	ESCHE, DON	775.00 ✓
09/18/2015	1	80937	004970	HD SUPPLY WATERWORKS LTD	524.72 ✓
09/18/2015	1	80938	008645	HHGREGG	50.00 ✓
09/18/2015	1	80939	002680	INGRAM LIBRARY SERVICES	223.88 ✓
09/18/2015	1	80940	004153	KENOSHA CIRCUIT COURT	200.50 ✓
09/18/2015	1	80941	002780	MEDTEK	273.03 ✓
09/18/2015	1	80942	001967	MILWAUKEE CO TREASURER	399.51 ✓
09/18/2015	1	80943	005127	MILWAUKEE WATER WORKS	67,926.19 ✓
09/18/2015	1	80944	003052	NORTH SHORE WATER COMISSION	300.00 ✓
09/18/2015	1	80945	002066	NOTARY BOND RENEWAL SERVICE	25.00 ✓
09/18/2015	1	80946	008447	PIRANHA PAPER SHREDDING, LLC	35.00 ✓
09/18/2015	1	80947	002229	RODRIGUEZ CONSTRUCTION CORP	1,000.00 ✓
09/18/2015	1	80948	006863	SIMERLY, BRAD	333.89 ✓
09/18/2015	1	80949	005919	SMART INTERACTIVE MEDIA INC	300.00 ✓
09/18/2015	1	80950	002893	THE UPS STORE	26.58 ✓
09/18/2015	1	80951	008290	VON BRIESEN & ROPER S.C.	2,180.00 ✓
09/18/2015	1	80952	002509	WAUKESHA CO TREASURER'S OFFICE	420.00 ✓
09/18/2015	1	80953	003087	WDATCP	1,396.00 ✓
09/18/2015	1	80954	007745	WE ENERGIES	1,093.62 ✓
09/18/2015	1	80955	007760	WI DEPT OF FINANCIAL INSTITUTIONS	20.00 ✓
09/18/2015	1	80956	003475	WI DEPT OF TRANSPORTATION	233,405.40 ✓
09/18/2015	1	80957	002637	XEROX CORPORATION	530.16 ✓
09/18/2015	1	80958	007382	YMCA OF METRO MILWAUKEE	30.00 ✓

1 TOTALS:

Total of 29 Checks:  
Less 0 Void Checks:

Total of 29 Disbursements:

313,673.96

0.00

313,673.96

*Sum*  
*9/18/15*

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/25/2015	1	80959	001071	ALSCO AMERICAN INDUSTRIAL DIVI	171.95 ✓
09/25/2015	1	80960	008658	ARG TACTICAL	1,000.00 ✓
09/25/2015	1	80961	001185	BAKER & TAYLOR	1,187.96 ✓
09/25/2015	1	80962	001295	BROWN DEER LAWN SERVICE	539.00 ✓
09/25/2015	1	80963	001338	CARLIN SALES CORPORATION	1,597.43 ✓
09/25/2015	1	80964	005954	CASCADE ENGINEERING	20,027.76 ✓
09/25/2015	1	80965	008473	CHRISTIANSEN, ANN	77.63 ✓
09/25/2015	1	80966	001462	CITIES & VILLAGES MUTUAL INS CO	38,247.00 ✓
09/25/2015	1	80967	006008	CITY WATER LLC	12,913.86 ✓
09/25/2015	1	80968	003122	CLEAR CUT PRINT SOLUTIONS	1,072.55 ✓
09/25/2015	1	80969	001403	CLOSED CIRCUIT INNOVATIONS	435.00 ✓
09/25/2015	1	80970	008457	COMPLETE OFFICE OF WISCONSIN	50.98 ✓
09/25/2015	1	80971	005979	COUNTY MATERIALS CORPORATION	640.00 ✓
09/25/2015	1	80972	007071	DAILY REPORTER PUBLISHING CO	203.62 ✓
09/25/2015	1	80973	004622	ENVIROTECH EQUIPMENT CO	403.36 ✓
09/25/2015	1	80974	004612	FASTENAL	18.06 ✓
09/25/2015	1	80975	001581	FAULKNER, DANA	15.83 ✓
09/25/2015	1	80976	001606	FOX WELDING SUPPLY INC	54.37 ✓
09/25/2015	1	80977	003711	FUS, MELISSA	11.91 ✓
09/25/2015	1	80978	008496	GIBB BUILDING MAINTENANCE	1,200.00 ✓
09/25/2015	1	80979	008075	GOOD YEAR COMMERCIAL TIRE	367.00 ✓
09/25/2015	1	80980	002496	GRAINGER	82.80 ✓
09/25/2015	1	80981	007815	HALRON LUBRICANTS	3,731.11 ✓
09/25/2015	1	80982	006192	HERITAGE CRYSTAL CLEAN LLC	561.76 ✓
09/25/2015	1	80983	008065	HYQUIP, LLC-WAUKESHA	33.81 ✓
09/25/2015	1	80984	007910	JSD PROFESSIONAL SERVICES, INC	2,400.00 ✓
09/25/2015	1	80985	003809	KRUEGER, CARL F	258.00 ✓
09/25/2015	1	80986	005589	LANNON STONE PRODUCTS INC	367.35 ✓
09/25/2015	1	80987	001867	LAWSON PRODUCTS INC	821.43 ✓
09/25/2015	1	80988	006455	LEMBERG ELECTRIC COMPANY INC	4,900.00 ✓
09/25/2015	1	80989	001877	LIESENER SOILS	910.00 ✓
09/25/2015	1	80990	001881	LINCOLN CONTRACTORS	380.96 ✓
09/25/2015	1	80991	001912	MARTENS RELIABLE TRUE VALUE	251.64 ✓
09/25/2015	1	80992	001925	MENARDS - MILWAUKEE	419.98 ✓
09/25/2015	1	80993	005296	MID-AMERICAN RESEARCH CHEMICAL	115.90 ✓
09/25/2015	1	80994	001981	MILWAUKEE METROPOLITAN SEWERAGE DIS	195,461.86 ✓
09/25/2015	1	80995	002022	NAPA FALLS AUTO PARTS & SUPPLI	251.36 ✓
09/25/2015	1	80996	002023	NASSCO INC	372.36 ✓
09/25/2015	1	80997	007886	NEXUS PEST SOLUTIONS, INC	250.00 ✓
09/25/2015	1	80998	002820	NORTH SHORE FIRE DEPARTMENT	554,192.00 ✓
09/25/2015	1	80999	002091	OUTDOOR LIGHTING CONSTRUCTION	5,231.80 ✓
09/25/2015	1	81000	002110	PAYNE & DOLAN INC	96.00 ✓
09/25/2015	1	81001	003154	PITNEY BOWES INC	584.13 ✓
09/25/2015	1	81002	008073	PRO ONE JANITORIAL INC	779.00 ✓
09/25/2015	1	81003	008520	QUIRK, JULIE	117.69 ✓
09/25/2015	1	81004	007818	R.A. SMITH NATIONAL	10,367.50 ✓
09/25/2015	1	81005	004212	RED THE UNIFORM TAILOR	1,806.39 ✓
09/25/2015	1	81006	002229	RODRIGUEZ CONSTRUCTION CORP	15,432.34 ✓
09/25/2015	1	81007	004238	SANOFI PASTEUR INC	6,519.13 ✓
09/25/2015	1	81008	003454	SCRUB BROWN DEER LLC	6.00 ✓
09/25/2015	1	81009	004677	SHORELINE CONTRACTING SERVICES	80.00 ✓
09/25/2015	1	81010	002340	STREICHER'S - LB #7873	600.00 ✓
09/25/2015	1	81011	008428	SUPERIOR VISION INSURANCE	353.65 ✓
09/25/2015	1	81012	007081	T.P. CONCRETE INC	5,793.10 ✓
09/25/2015	1	81013	002963	TAPCO	1,963.90 ✓
09/25/2015	1	81014	005545	TIGER DIRECT INC	343.94 ✓
09/25/2015	1	81015	002453	USA BLUE BOOK	35.27 ✓
09/25/2015	1	81016	002482	VERIZON WIRELESS	2,442.66 ✓
09/25/2015	1	81017	002531	WESTERN CULVERT & SUPPLY INC	246.01 ✓
09/25/2015	1	81018	002557	WI DEPT OF JUSTICE	14.00 ✓
09/25/2015	1	81019	004600	WM. A. ZACHOW & SONS INC	259.51 ✓
09/25/2015	1	81020	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00 ✓

1 TOTALS:

Total of 62 Checks: 899,079.61  
 Less 0 Void Checks: 0.00  
 Total of 62 Disbursements: 899,079.61

*Sum*  
 9/24/15