FINANCE AND PUBLIC WORKS COMMITTEE
Wednesday, October 8, 2014
Earl McGovern Board Room, 6:30 P.M

PLEASE TAKE NOTICE that a regular meeting will be held before the Finance and Public Works Committee in the **Earl McGovern Board Room**, at the Village Hall, of the Village of Brown Deer, 4800 West Green Brook Drive, Brown Deer, Wisconsin at the above noted time and date, at which the following items of business will be discussed and possibly acted upon:

I. Roll Call

II. Persons Desiring to be Heard

III. Consideration of Minutes: September 3, 2014 – Regular Meeting

IV. Report of Staff/Committee Members

V. Unfinished Business

VI. New Business

A) Stormwater Utility Rate Increase (Rate/ERU)
B) August 2014 Financial Reports
C) Consideration of September 2014 Vouchers

VII. Adjournment

Jill Kenda-Lubetski, Village Clerk
October 2, 2014

PERSONS REQUIRING SPECIAL ACCOMMODATIONS FOR ATTENDANCE AT THE MEETING SHOULD CONTACT THE VILLAGE CLERK AT LEAST ONE BUSINESS DAY PRIOR TO THE MEETING.

BROWN DEER FINANCE AND PUBLIC WORKS COMMITTEE
SEPTEMBER 3, 2014 REGULAR MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE

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

I. ROLL CALL

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

Also Present: Susan Hudson, Treasurer/Comptroller, Michael Hall, Village Manager, Matthew Maederer, PE, Director of Public Works/Engineering, Mark Thompson, Park & Rec Supervisor and Steven Kornetzke from Baird

Excused: Citizen Members: Tom Lieven and Ray Erbe

II. PERSONS DESIRING TO BE HEARD

None.

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

It was moved by Trustee Boschert and seconded by Trustee Awe to approve the minutes of the July 9, 2014 meeting. The motion carried unanimously.

IV. REPORT OF STAFF/COMMITTEE MEMBERS

Michael Hall, Village Manager and Susan Hudson, Treasurer/Comptroller have started the 2015 Budget process and all departments have been given their worksheets. The Village has received the GFOA 2014 Budget Award (for the third year). However, this is Susan's first year in obtaining the budget award. Matthew Maederer, PE, Director of Public Works/Engineering reported that due to the weather (rain) most project are two weeks behind. Dean Road project has started. Verizon tower should be installed at the Library toward the end of the month. There were two emergecy sewer repairs. Re-ditching projects are almost completed.

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Initial Resolution Authorizing $1.315,000 General Obligation Bonds for Street Improvement Projects
B) Initial Resolution Authorizing $300,000 General Obligation Bonds for Water System Improvements
C) Initial Resolution Authorizing $305,000 General Obligation Bonds for Parks and Public Grounds Projects
D) Initial Resolution Authorizing $1.950,000 General Obligation Bonds for Storm Sewer Projects
E) Initial Resolution Authorizing $125,000 General Obligation Bonds for Sanitary

Sewer Projects

F) Initial Resolution Authorizing $405,000 General Obligation Bonds for Fire Department Projects

G) Resolution Providing for the Sale of $4,400,000 of General Obligation Corporate Purpose Bonds

Ms. Susan Hudson gave a short explanation on the General Obligation Bonds and introduced Steven Kornetzke of Robert W. Baird. Mr. Kornetzke gave a presentation on the Village's Capital Financing Plan and debt issuance. A discussion ensured about the specifies of the plan.

It was moved by Trustee Boschert and seconded by Gayln Bennett to recommend to the Village Board to approve the Initial Resolutions Authorizing General Obligation Bonds and Resolution Providing for the Sale of $4,400,000 General Obligation Corporate Purpose Bonds. The motion carried unanimously with Trustee Awe abstaining due to the fact he is employed at Robert W Baird.

H) ArcGIS Server Conversion Agreement (Phase 1)

Late in 2005 the Village joined the numerous local communities who had developed web sites for the purpose of distributing maps and property information to the public as well as making utility and parcel information more accessible and user friendly to staff. The Village solicited a proposal to develop a Geographic Information System (GIS) web site from Ruekert Mielke (RM), a civil engineering firm headquartered in Waukesha. Not only did R/M build the web site, but they have hosted and maintained the site in the intervening years.

Unfortunately, the Village has not been able to expand the digital information available to the public nor accessible to field staff due almost entirely to a lack of staff time. However, included in the 2014 budget is $30,000.00 dedicated to help the Village fill in the gaps of missing or incomplete information, put all information in a useable format and provide tools to the average employee to catalogue additional and/or new information now and in the future without a steep learning curve.

It was moved by Trustee Boschert and seconded by Trustee Awe to recommend to the Village Board to approve the ArcGIS Server Conversion Agreement (Phase 1) with Rueker Mielke at a cost not to exceed $30,000. The motion passed 3-1, with Trustee Oates voting in opposition.

I) Fairy Chasm Diamond Projects

The Fairy Chasm Diamonds were installed in 1990 and since then there has no significant work on the diamonds since then other annual maintenance and adding ball diamond mix. This work will enhance the diamonds playability, improve drainage making the diamonds playable sooner after significant rains and reduce maintenance costs.

It was moved by Trustee Boschert and seconded by Trustee Awe to recommend to the Village Board to approve the contract with H&K Sports Fields for the renovation of the ball diamonds at Fairy Chasm at a cost not to exceed $29,500. The motion carried unanimously.

J) July 2014 Financial Reports

No action was taken on this item.

K) Consideration of August 2014 Vouchers

It was moved by Trustee Boschert and seconded by Gayln Bennett to recommend that the Village Board approve the vouchers from August 8, 2014 to August 28, 2014 in the amount of $561,390.70. The motion carried unanimously.

VII. ADJOURNMENT

It was moved by Trustee Boschert and seconded by Gayln Bennett to adjourn at 8:00 p.m. The motion carried unanimously.

Susan L Hudson, Treasurer/Comptroller

REQUEST FOR CONSIDERATION

COMMITTEE: Finance & Public Works

ITEM DESCRIPTION: Stormwater Utility Rate Increase (Rate/ERU)

PREPARED BY: Matthew Maederer, P.E., Director of Public Works/Village Engineer

REPORT DATE: October 2, 2014

MANAGER'S REVIEW/COMMENTS:

☐ No additional comments to this report.

☐ See additional comments attached.

RECOMMENDATION: Approval for Rate Increase

EXPLANATION: The Dept. of Public Works (DPW) is requesting a storm sewer rate increase. This year (2014) the sanitary sewer volumetric charge & connection charge were increased. Per policy, the stormwater utility rate would be increased every other year opposite the sanitary sewer volumetric charge.

The stormwater utility accounts for the costs associated with the Village's Stormwater Management Plan (SWMP) and associated capital/annual costs of maintaining an appropriate storm sewer water conveyance system. The Village holds a permit with the WDNR (NR 216 permit) and is obligated to meet the requirements of the permit.

Revenue is generated through fees based on the impervious area of each property otherwise known as an *equivalent runoff unit* (ERU). An ERU is the estimated average impervious area of a single-family property within the Village. Impervious area includes, but is not limited to, all areas covered by structures, roof extensions, patios, porches, driveways, and sidewalks. 1-ERU is equal to 3,257 SF of impervious area.

The stormwater utility fund is comprised of the daily operations budget (attached) along with the Capital Improvement Plan (CIP) budget (also attached).

Here is a summary of ERUs:

Customer Class	Allocated ERU
Single-Family	1 ERU
Multi-Family	0.4 ERU/dwelling unit
Nonresidential	See Subsection (c) of Ordinance
Undeveloped Lands	No Charge
Taxing Jurisdictions	No Charge

The total number of Village ERUs = 8,145

The current annual ERU rate is $106.08/ERU. The ERU rate has not changed since the year 2011.

Since the stormwater utility is scheduled for a rate increase in 2015 I am proposing a rate increase to cover the operations & capital costs with leaving a reserve fund of not less than $100,000 for emergency situations (i.e. flooding events). Additionally, the annual re-ditching project will be continued throughout streets within the annual re-paving program.

The major 2015 capital project is the Bradley Road Reconstruction Project. A description of all CIP projects is attached.

The proposed 2015 rate increase summary/comparison is as follows:

Description	2015 Annual Rate	2015 Quarterly Rate	2014 Annual Rate	2014 Quarterly Rate	Increase Annually	Increase Quarterly
ERU (Equivalent Residential Unit)	$120.33	$30.08	$106.08	$26.52	$14.25	$3.56

The next scheduled rate increase will be 2017.

Attached is the following:

1. Stormwater Utility Ordinance
2. Stormwater Utility Budget
3. Stormwater Utility Long-Range Plan
4. Stormwater Utility CIP Budget (w/ project descriptions)
    a. Additional detail provided for the Bradley Road project

ARTICLE VI. UTILITY AND STORMWATER MANAGEMENT SYSTEM

Sec. 109-156. Necessity, purpose and authority.
Sec. 109-157. Creation and management.
Sec. 109-158. Definitions.
Sec. 109-159. Disposition of revenue.
Sec. 109-160. Service charges and rates.
Secs. 109-161—109-169. Reserved.

Sec. 109-156. Necessity, purpose and authority.

The village has found it necessary to construct and maintain stormwater management systems and hereby finds that it is necessary for the protection of the public health, safety and welfare that the village establish a stormwater utility. The stormwater utility is established for the purpose of making equitable charges for all services rendered by its stormwater management system. The property served may be classified, taking into consideration the volume or peaking of stormwater or surface water discharge that is caused by the area of impervious surfaces, topography, impervious surfaces and other surface characteristics, extent and reliability of mitigation or treatment measures available to service the property, apart from measures provided by the stormwater management system, and any other considerations that are reasonably relevant to a use made of the stormwater management system. The charges may also include charges to property not yet developed with significant impervious surfaces for which capacity has been made available in the stormwater management system. The proceeds of such charges will be used to fund the management of the village's stormwater system, to include but not be limited to, investment and reinvestment in, and the maintenance and improvement of new and existing infrastructures, and other improvements to the system that will reduce flooding and urban nonpoint source pollution in stormwater runoff consistent with federal and state regulations. This section is enacted pursuant to authority of Wis. Stats. chs. 61 and 66, including, but not limited to, Wis. Stats. § 66.0821(4).

(Ord. No. 04-05, § I(14-2.01), 6-21-2004)

Sec. 109-157. Creation and management.

There is hereby established a village stormwater utility. The village shall separately account for the stormwater utility finances as set forth in this section. The stormwater utility may acquire, construct, lease, own, operate, maintain, extend, replace, clean, dredge, repair, conduct, manage and finance such stormwater management system and its facilities as are deemed to be reasonably necessary. The operation and management of the stormwater utility shall be under the supervision of the village manager.

(Ord. No. 04-05, § I(14-2.02), 6-21-2004)

Sec. 109-158. Definitions.

The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Committee means the village finance and public works committee.

Debt service means, with respect to any particular fiscal year and any particular bond series, an amount equal to the sum of all interest payable on such bonds during such fiscal year, plus any principal installments of such bonds during such fiscal year.

Developed property means real property which has been altered from its natural state by the addition of any improvements, such as a building, structure or impervious surface.

Dwelling unit means a building or portion thereof designed or used exclusively for living quarters for one family only and having no enclosed space or cooking or sanitary facilities in common with any other dwelling unit. "Family" means the same as defined in chapter 121.

Equivalent runoff unit (ERU) means the estimated average impervious area of a single-family property within the village on the effective date of the ordinance from which this section is derived. Impervious area includes, but is not limited to, all areas covered by structures, roof extensions, patios, porches, driveways and sidewalks. One ERU is equal to 3,257 square feet of impervious area.

Extension and replacement means the costs of extensions, additions and capital improvements to, or the renewal and replacement of capital assets of, or purchasing and installing new equipment for, the system, or land acquisition for the system and any related costs thereto, or paying extraordinary maintenance and repair, including the costs of construction, or any other expenses which are not costs of operation and maintenance or debt service.

Fiscal year means a 12-month period commencing on January 1 of any year.

Impervious area means a horizontal surface which has been compacted or covered with a layer of material so that it is highly resistant to infiltration by rainwater. It includes, but is not limited to, semi-impervious surfaces such as compacted clay, as well as streets, roofs, sidewalks, parking lots and other similar surfaces.

Multifamily means any lot or parcel of property used for residential purposes with three or more dwelling units and including any property with a dwelling unit attached to two or more dwelling units, including condominiums, or as defined in chapter 105.

Nonresidential means any developed property not used as a permanent residence, such as a commercial (including hotels and residence inns), industrial or an institutional property (churches, hospitals, fraternal organizations, municipal facilities, etc.).

Operating budget means the annual operating budget adopted by the village for the succeeding fiscal year consisting of estimated revenues and the estimated costs for operations and maintenance, extension and replacement and debt service of the system for each fiscal year.

Operation and maintenance means the current expenses, paid or accrued, of operation, maintenance and current repair of the system, as calculated in accordance with sound accounting practice and includes, without limiting the generality of the foregoing, insurance premiums, administrative expenses, labor, executive compensation, the cost of regulatory compliance, the cost

of materials and supplies used for current operations and charges for the accumulation of appropriate reserves for current expenses not annually incurred, but which are such as may reasonably be expected to be incurred in accordance with sound accounting practice.

Qualifying receiving stream means a receiving stream within the municipal boundaries of the village for which the village has or is expected to have little to no debt service costs or extension and replacement costs. Those portions of Beaver Creek and Southbranch Creek located within the municipal boundaries of the village are qualifying receiving streams.

Rate means the service fee charged on each ERU. The rate is determined by the village board for each fiscal year.

Revenues means all rates, fees, assessments, rentals, fines or other charges or other income received by the village, in connection with the management and operation of the system, including amounts received from the investment or deposit of moneys in any fund or account, as herein required, and any amounts contributed by the village, all as calculated in accordance with sound accounting practices.

Service charge means the charge established by the village board on developed property in the village to pay operations and maintenance, extension and replacement and debt service for the stormwater management system.

Single-family property means any lot or parcel of property used exclusively for residential purposes that has one or two dwelling units.

Stormwater management system, stormwater system, or *system* means the existing stormwater collection system of the village, including, but not limited to, roadside drainage ditches, storm sewers, retention ponds, detention ponds and qualifying receiving streams, and all improvements thereto, which by this section are constituted as the responsibility of the village, to be operated as an enterprise fund, and all activities undertaken to conserve water, control discharges necessitated by rainfall events, incorporate methods to collect, convey, store, absorb, inhibit, treat, use or reuse water to prevent or reduce flooding, overdrainage, environmental degradation and water pollution or otherwise affect the quality and quantity of discharge from such system.

Taxing jurisdiction means any entity authorized by law to levy taxes on general property, as defined in Wis. Stats. § 70.02, that are measured by the property's value.

Undeveloped land means any real property with no impervious area

(Ord. No. 04-05, § I(14-2.03), 6-21-2004)

Sec. 109-159. Disposition of revenue.

(a) The service charges of this section shall generate adequate annual revenues to pay costs for the stormwater management system.

(b) The portion of the total service charges collected, which are designated for operation and maintenance, capital improvement projects and debt service, shall be deposited in a separate nonlapsing fund known as the stormwater utility fund and will be kept in three primary accounts as follows:

(1) An account designated for the specific purpose of defraying operation and maintenance costs, excluding extension and replacement of the stormwater system (operation and maintenance account).

(2) An account designated for the specific purpose of extension and replacement of the stormwater system over the useful life of the system (extension and replacement account).

(3) An account designated for the specific purpose of payment of debt service (debt service account). The village may credit from this account to the general fund of the village sums to be expended for the retirement of outstanding stormwater system indebtedness of the village.

(c) Fiscal year end balances in the operation and maintenance account, the extension and replacement account and debt service account shall be carried over to the same accounts in the subsequent fiscal year and shall be used for no other purpose than those designated for these accounts. Moneys which have been transferred from other sources to meet temporary shortages in the operation and maintenance, extension and replacement and debt service accounts shall be returned to their respective accounts upon appropriate adjustment of the service charge rates allocation between the three stormwater utility fund accounts. The service charge rates shall be adjusted such that the transferred moneys will be returned to their respective accounts within the fiscal year following the fiscal year in which the moneys were borrowed.

(Ord. No. 04-05, § I(14-2.04), 6-21-2004)

Sec. 109-160. Service charges and rates.

(a) *Service charge.* The village board shall require that adequate revenues are generated through service charges to provide for a balanced operating budget. The village board hereby authorizes the imposition of service charges on all developed property in the village.

(b) *Customer classes.* For purposes of the imposition of the service charge, the customer base shall be divided into five classes. ERUs shall be allocated to each customer class as follows:

Customer Class	Allocated ERUs
Single-family	1 ERU
Multifamily	0.4 ERU per dwelling unit
Nonresidential	See subsection (c) of this section
Undeveloped lands	No charge
Taxing jurisdictions	No charge

(c) *ERUs allocated to nonresidential customer class.* The total ERUs allocated to a nonresidential property is calculated using the following formula:

(1) Nonresidential property with less than 0.5 acre of land will be allocated four ERUs.

(2) Nonresidential property with 0.5 acre to one acre of land will be allocated eight ERUs.

(3) Nonresidential property with greater than one acre of land will be determined by taking the total impervious area (square feet) divided by 3,257 square feet.

(d) *Rates.* The village board will establish a rate per ERU for each fiscal year. The rate established by the village board will be fair and reasonable and calculated to achieve a balanced operating budget for the system. The current rate will be on file in the office of the village clerk/treasurer.

(e) *Calculation.* Service charges to a customer shall be calculated as follows:

ERUs x Rate per ERU x Adjustment multiplier = Service charge

The adjustment multiplier for each customer shall equal one unless a different adjustment multiplier is approved for the customer pursuant to subsection (h) of this section.

(f) *Billing and payment.* The service charges shall be billed to and collected from the stormwater utility customer at the same time and in the same manner as the water or sanitary sewer bill by adding the service charge to the water or sanitary sewer bill. The property owner shall be ultimately responsible for payment of the stormwater utility service charge. A stormwater service charge invoice shall be sent in a like manner to the owner of any property not receiving service from the sanitary sewer or the water utility and collection of these service charges shall be in the same manner as the those receiving the service charge on their water or sanitary sewer bill. Collection of the service charges shall be as provided in subsection (g) of this section.

(g) *Lien.* All service charges established hereunder shall be a lien upon the property served, pursuant to Wis. Stats. § 66.0821(4)(d), and shall be collected in the manner therein provided.

(h) *Adjustments.*

(1) Requests for adjustment of the service charge for nonresidential developed property with greater than one acre of land shall be submitted to the superintendent of public works, who is hereby given the authority to develop and administer the procedures and standards for the adjustment of fees as established by the village board. All requests shall be judged on the basis of the amount of impervious area on the site. The following procedures shall apply to all adjustment requests of the service charge:

a. Any customer who has paid his service charge and who believes his service charge to be incorrect may, within 30 days of payment and subject to the limitations set forth in this subsection, submit an adjustment request to the superintendent of public works.

b. Adjustment requests shall be in writing and set forth, in detail, the grounds upon which relief is sought.

c. Adjustment requests made during the first calendar year that the service charge is imposed will be reviewed by the superintendent of public works within a two-month period from the date of filing of the adjustment request. Adjustments resulting from such request shall be retroactive to the beginning of fillings, but retroactive adjustment shall not exceed one year.

d. The customer requesting the adjustment may be required, at his own cost, to provide supplemental information to the superintendent of public works, including, but not limited to, survey data approved by a registered professional land surveyor (RPLS) and engineering reports approved by a professional engineer. Failure to provide such information may result in the denial of the adjustment request.

(2) A customer may be eligible for a lowered adjustment multiplier under the following conditions:

a. If a retention or detention basin is located on nonresidential property, the customer may apply for a lowered adjustment multiplier. In considering such a request, the superintendent of public works shall consider whether and to what extent the village's cost of providing service or making service available to a property has been lessened by the retention or detention basin. If the village's cost of providing service or making service available to a property has not been lessened by the retention or detention basin, the request for the lowered adjustment multiplier shall be denied. If the village's cost of providing service or

making service available to a property has been lessened by the retention or detention basin, the adjustment multiplier shall be reduced to reflect the approximate reduction in the village's costs. The village's debt service costs and extension and replacement costs shall not be considered to be reduced unless the existence of a retention or detention basin results in a reduction of the size or scope of the village's stormwater collection system.

b. In considering a request for an adjustment, the superintendent of public works may, in his discretion, separately examine multiple drainage areas on one piece of property and may recommend allowing an adjustment multiplier for a portion of the property if the characteristics of one or more drainage areas meets the criteria set forth in subsection (h)(2)a of this section.

c. No adjustments shall be considered for structural or nonstructural best management practices that are required in order to comply with any local, county, Milwaukee Metropolitan Sewerage District, state, or federal regulation, such as this article, Wis. Admin. Code chs. NR 216 and 103, and chapter 105.

d. No adjustments shall be considered for any natural features, such as but not limited to wetlands, lakes and floodplains or water impoundment of any kind in existence prior to the passage of this section.

(3) *Superintendent of public works' recommendation and review procedure.*

a. The superintendent of public works shall issue a written recommendation as to whether the request for adjustment should be granted, denied, or granted in part and denied in part. The written recommendation shall also set forth the reason or reasons for such recommendation. The recommendation shall be sent to the nonresidential customer by certified mail, and shall be provided to the village finance and public works committee.

b. Within 30 days of receipt of the written recommendation from the superintendent of public works, the committee shall determine whether to review the recommendation. If the committee determines to review the recommendation, the nonresidential customer shall be notified of such intent to review by certified mail.

c. As an alternative to review under subsection (h)(3)b of this section, a nonresidential customer may, within 30 days of receipt of the written recommendation from the superintendent of public works, submit a written request to the committee asking the committee to review the recommendation. If the committee receives a timely written request for review, the committee shall review the recommendation.

d. If no timely notice of intent to review is sent to the nonresidential customer pursuant to subsection (h)(3)b of this section and no timely written request for review is received pursuant to subsection (h)(3)c of this section, the recommendation of the superintendent of public works shall be final.

e. Committee review of the superintendent's recommendation shall be completed within 45 days of the date the notice of intent to review is sent to the nonresidential customer, or the date the written request for review is received, whichever is earlier. The committee shall review the recommendation and determine whether the recommendation should be approved, rejected, or modified. The determination of the committee shall be in writing and set forth, in detail, the reason or reasons for its decision and shall inform the nonresidential customer by certified mail.

f. In reviewing a recommendation, the committee shall apply the standard and review criteria contained in subsection (h)(3)b of this section and the considerations set forth in Wis. Stats. § 66.0821(4)(c).

(4) *Application of adjustments.* Any ERU adjustment or adjustment multiplier granted shall thereafter be used to calculate the customer's service charges. The reduction shall only apply for the period of time subsequent to the filing of the request for adjustment. There shall be no retroactive adjustment for service charges imposed prior to the filing of the request.

(Ord. No. 04-05, § I(14-2.05)—(14-2.08), 6-21-2004)

Secs. 109-161—109-169. Reserved.

GL Number	Description	2012 Activity	2013 Activity	2014 Amended Budget	YTD As Of 07/31/2014	2014 Projected	2015 Scenario 1	2015 Scenario 2	2015 Manager's Recommend	2015 Adopted Budget
--- Estimated Revenue ---										
610-000-35-4-30-30	State & Federal Grants	0.00	88,945.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-49-4-30-10	Fees & Permits	990.00	760.00	175.00	1,540.00	1,540.00	1,540.00	1,540.00	0.00	0.00
610-000-64-4-10-10	Storm Water Charges	859,227.91	868,102.43	864,000.00	434,218.23	868,436.46	980,088.00	980,088.00	0.00	0.00
610-000-64-4-10-20	Culvert/Driveway Replacements	14,848.00	31,816.45	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
610-000-81-4-00-10	Interest Income	4,818.18	1,839.99	6,500.00	1,308.32	1,308.32	6,500.00	6,500.00	0.00	0.00
610-000-81-4-00-40	Late Penalties	9,551.18	11,219.44	5,000.00	3,877.79	3,877.79	5,000.00	5,000.00	0.00	0.00
610-000-82-4-00-50	Miscellaneous Revenue	119.99	1,245.81	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
610-000-82-4-00-75	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-83-4-00-10	Amortization of Debt Premium	4,975.00	5,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-91-4-00-10	Bond/Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-00-20	Transfer from Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-10-10	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-30-30	Transfer from TIF District #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		**894,530.26**	**1,009,666.16**	**876,675.00**	**441,944.34**	**877,162.57**	**994,128.00**	**994,128.00**	**0.00**	**0.00**
--- Appropriations ---										
610-000-36-5-10-10	Salaries/Wages	121,079.96	137,356.05	173,494.93	45,083.06	112,707.65	179,722.09	166,067.97	0.00	0.00
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
610-000-36-5-12-20	Uniform Allowance	183.63	147.83	175.00	0.00	175.00	175.00	175.00	0.00	0.00
610-000-36-5-14-00	Overtime	162.00	521.56	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
610-000-36-5-15-10	WI Retirement	6,900.40	9,172.79	11,532.50	3,172.60	7,931.50	11,654.91	10,726.45	0.00	0.00
610-000-36-5-15-15	FICA	8,829.37	10,027.97	13,271.90	3,288.39	8,220.98	13,749.39	12,704.97	0.00	0.00
610-000-36-5-15-20	Group Insurance	42,789.72	50,640.72	48,392.41	12,921.33	32,303.33	49,976.77	45,021.99	0.00	0.00
610-000-36-5-15-25	Worker Comp Insurance	6,065.00	7,557.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
610-000-36-5-20-20	Professional Services	722.50	7,744.55	9,000.00	1,266.00	9,000.00	10,000.00	10,000.00	0.00	0.00
610-000-36-5-20-45	NR216 Contract	1,621.96	12,640.34	10,000.00	2,000.00	10,000.00	20,000.00	20,000.00	0.00	0.00
610-000-36-5-22-10	Natural Gas/Electric Service	1,267.27	258.55	400.00	130.35	400.00	500.00	500.00	0.00	0.00
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00
610-000-36-5-23-20	Turf Maintenance	11,349.78	8,906.88	20,000.00	3,839.35	20,000.00	30,000.00	30,000.00	0.00	0.00
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
610-000-36-5-26-10	Cleaning Service	50.00	160.00	200.00	360.00	360.00	360.00	360.00	0.00	0.00
610-000-36-5-26-75	Administration Services	45,076.00	47,765.00	47,000.00	47,765.00	47,765.00	47,765.00	47,765.00	0.00	0.00
610-000-36-5-29-30	Landfill fees	7,581.46	2,279.83	2,000.00	2,420.37	5,000.00	5,000.00	5,000.00	0.00	0.00
610-000-36-5-29-50	Equipment Rental	8,806.00	7,924.00	7,280.00	0.00	7,280.00	7,280.00	7,280.00	0.00	0.00
610-000-36-5-30-10	Office Supplies	299.38	2,856.73	250.00	48.97	250.00	250.00	250.00	0.00	0.00
610-000-36-5-33-10	Tools & Supplies	0.00	1,072.96	2,000.00	1,325.38	2,000.00	2,000.00	2,000.00	0.00	0.00
610-000-36-5-34-10	Fuel, Oil & Lubricants	2,774.99	4,154.89	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00
610-000-36-5-34-30	Safety Supplies	77.47	0.00	400.00	0.00	0.00	500.00	500.00	0.00	0.00
610-000-36-5-34-35	Coveral Services	235.26	156.84	150.00	80.80	150.00	150.00	150.00	0.00	0.00
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	691.29	1,430.73	2,400.00	234.15	2,400.00	2,400.00	2,400.00	0.00	0.00
610-000-36-5-35-40	Equipment Repair/Maint Supplie	1,098.41	3,333.75	2,400.00	457.38	2,400.00	2,400.00	2,400.00	0.00	0.00
610-000-36-5-36-30	Billing Services	22,421.02	24,352.24	26,000.00	14,484.35	26,000.00	26,000.00	26,000.00	0.00	0.00
610-000-36-5-37-10	Operations Material	14,425.91	9,164.42	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
610-000-36-5-37-20	System Maintenance	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
610-000-36-5-45-10	Memberships	50.00	34.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00
610-000-36-5-45-20	Periodicals	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
610-000-36-5-45-30	Professional Training	205.00	80.00	600.00	0.00	600.00	1,000.00	1,000.00	0.00	0.00
610-000-36-5-53-20	Computer Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-36-5-54-10	System Depreciation	164,263.00	175,349.45	160,000.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00
610-000-36-5-54-15	Equipment Depreciation	11,786.00	11,785.80	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	61,811.46	47,520.88	40,500.00	22,573.50	40,500.00	40,500.00	40,500.00	0.00	0.00
610-000-36-5-60-30	Amortization of debt issue cos	6,334.00	964.26	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
610-000-36-5-81-35	Capital Outlay-Equipment	0.00	0.00	30,000.00	31,299.00	31,299.00	0.00	0.00	0.00	0.00
610-000-36-5-82-40	Capital Outlay-Imp Storm Sewer	0.00	0.00	0.00	16,080.00	16,080.00	0.00	0.00	0.00	0.00
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	0.01	0.00	190,000.00	31,202.48	190,000.00	190,000.00	190,000.00	0.00	0.00
610-000-36-5-90-10	DPW Operations Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-5-60-20	Debt Service Princ-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-5-60-30	Transfer to Sanitary Sewer Fun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		**549,458.25**	**585,860.02**	**839,546.74**	**240,032.46**	**774,722.45**	**853,483.17**	**832,901.39**	**0.00**	**0.00**
Net of Revenues & Appropriations:	**Net of Revenues & Appropriations:**	**345,072.01**	**423,806.14**	**37,128.26**	**201,911.88**	**102,440.12**	**140,644.83**	**161,226.61**	**0.00**	**0.00**

Village of Brown Deer
Storm Water Long Range Plan (15 year debt - 1.985)
Rate analysis - Increase in years opposite from Sanitary Sewer

		2011	Actual 2012	Actual 2013	Projected 2014	Proposed Budget 2015	2016	2017	2018	2019
Projected Reserves		$ 595,518	$ 693,542	$ 647,524	$ 510,377	$ 372,184	$ 266,386	$ 135,844	$ 186,827	$ 224,067
Revenues		$ 864,059	$ 883,665	$ 1,002,088	$ 869,022	$ 980,088	$ 980,088	$ 1,038,893	$ 1,038,893	$ 1,101,227
Debt Proceeds		320,000	-	-	485,000	1,500,000	50,000	200,000	200,000	200,000
Expenses (excluding depreciation)		(380,747)	(373,409)	(398,153)	(637,547)	(691,483)	(705,313)	(719,419)	(733,807)	(748,483)
Capital purchases, net of grants		(497,500)	(191,008)	(375,421)	(430,000)	(1,500,000)	(50,000)	(200,000)	(200,000)	(200,000)
Debt Service Payments		(358,513)	(365,266)	(365,661)	(424,668)	(394,402)	(405,318)	(268,491)	(267,846)	(267,021)
Net change in "cash"		(52,701)	(46,018)	(137,147)	(138,193)	(105,797)	(130,543)	50,983	37,240	85,722
Ending reserve position		$ 542,817	$ 647,524	$ 510,377	$ 372,184	$ 266,386	$ 135,844	$ 186,827	$ 224,067	$ 309,789
Estimated ERU's	8,145									
ERU rate per year	106.08	106.08	106.08	106.08	106.08	120.33	120.33	127.55	127.55	135.20
Recommended Rate Increase - Annual Basis per ERU			-	-	-	14.25	-	7.22		7.65
% Change		0.00%	0.00%	0.00%	0.00%	13.43%	0.00%	6.00%	0.00%	6.00%

Project Description	Project Number	2014 Total Project Cost	User Fees	Grants & Aids	Retained Earnings	Debt
Sewer Projects						
Inflow/Infiltration Control	SEWER-001	$200,000	$200,000			
CIPP Lining, Testing & Sealing, Grouting	SEWER-002	$175,000				$175,000
Coordinated projects (Carolann & Glenbrook Lateral Replacement)	SEWER-003	$150,000				$150,000
Replacement of Sewer Jet/Vac	SEWER-005	$200,000				$200,000
Priv. Prop. Lateral Sealing	SEWER-1101	$100,000		$100,000		
Small purchases	SEWER-1401	$2,500			$2,500	
Sewer Total		$827,500	$200,000	$100,000	$2,500	$525,000
StormWater Projects						
Ditch Rehabilitation Program	SW-001	$190,000	$190,000			
Coordinated projects (Dean Road Storm Sewer)	SW-002	$91,700				$91,700
Replacement Street Sweeper	SW-036	$210,000				$210,000
Bradley Road Median/Roadscape	SW-038	$39,800				$39,800
Bradley/50th Channel Naturalization & Storm Sewer BMP	SW-1237	$37,200				$37,200
Stormwater Management Plan (SWMP) w/ SLAMM Analysis Update	SW-1401	$50,000				$50,000
Hydro-mulcher	SW-1601	$31,300	$30,000			$1,300
StormWater Total		$650,000	$220,000	$0	$0	$430,000

Project Description	Project Number	2015 Total Project Cost	User Fees	Grants & Aids	Retained Earnings	Debt
Sewer Projects						
Inflow/Infiltration Control	SEWER-001	$200,000	$200,000			
CIPP Lining, Testing & Sealing, Grouting	SEWER-002	$125,000				$125,000
Coordinated projects (N. 60th Street Lateral Replacement)	SEWER-003	$150,000				$150,000
Priv. Prop. Lateral Sealing	SEWER-1101	$100,000		$100,000		
Generator	SEWER-1501	$40,000				$40,000
Small purchases	SEWER-1401	$7,500			$7,500	
Sewer Total		$622,500	$200,000	$100,000	$7,500	$315,000
StormWater Projects						
Ditch Rehabilitation Program	SW-001	$190,000	$190,000			
Coordinated projects (60th Street Storm Sewer)	SW-002	$50,000				$50,000
Bradley Road Median/Roadscape	SW-038	$1,298,000		$298,000		$1,000,000
Bradley/50th Channel Naturalization & Storm Sewer BMP	SW-1237	$550,000		$150,000		$400,000
Brooklane Basin (Dean Rd to 47th)	SW-1501	$25,000				$25,000
Churchill Basin Naturalization (47th to 51st)	SW-1502	$25,000				$25,000
StormWater Total		$2,138,000	$190,000	$448,000	$0	$1,500,000

Department: Storm Water/DPW **Project Number:** STM/15-19/01

Project Name: Ditch Rehabilitation Program

Total Project Cost (Include Grants): $190,000 **Grants or Donations Amount:**

Project Type: Storm Sewer

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

DPW crews have been rehabilitation roadside ditches and replacing driveway culverts since the ditch rehab program began in 1999. DPW intends to continue the program for the foreseeable future. The ditch rehab program is funded through storm sewer user fees. The program is important with ensuring the Village remains in compliance with the WDNR NR 216 stormwater permit. The program cleans ditches and replaces culverts to prevent ponding water and flooding within roadside ditches. The program usually follows the coordinated project schedule and annual roadway re-paving program. The work is completed by DPW personnel. The cost for the program is supplies/materials.

Department: Storm Water/DPW **Project Number:** STM/15/02

Project Name: Coordinated Storm Sewer Projects

Total Project Cost (Include Grants): $50,000 **Grants or Donations Amount:**

Project Type: Storm Sewer

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

Coordinated storm sewer projects are for replacement of storm sewer and ditch infrastructure as part of the annual coordinated project effort with the Water Dept., Sanitary Sewer Dept., and Street Re-Paving.

Department: **Storm Water/DPW** **Project Number:** **STM/15/03**

Project Name: **Bradley Road Median Roadscape Project**

Total Project Cost (Include Grants): **$1,298,000** **Grants or Donations Amount:** **$298,000**
Project Type: **Storm Sewer**

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

Currently Bradley Road is overbuilt for the amount of traffic it carries. Also it features excessive amounts of unsightly impervious surface. This project will remove impervious road surface and replace it with bio-medians as well as create small bio-retention areas at selected locations in the existing outer terraces of Bradley Road from Sherman Boulevard to 51st Street. The Village also has plans to add porous asphalt with this project at selected median opening locations. This project is in conjunction with the Storm Water BMP unit to be installed between N50th and N 51st and the naturalization of the N 50th Drainage Way from Bradley to South Branch Creek.

The Village received a grant from MMSD to control storm water runoff through the use of bio-medians. The bio-medians will also help the Village meet its NR 216 permit which was recently renewed through 2018. Additionally, removing the center rumble strip will help alleviate future repair costs and it will serve to enhance the area's aesthetics, while improving storm water management.

Department: **Storm Water/DPW** **Project Number:** **STM/15/04**

Project Name: **50th Street Channel Naturalization & Stormwater BMP**

Total Project Cost (Include Grants): **$550,000** **Grants or Donations Amount:** **$150,000**

Project Type: **Storm Sewer**

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

Remove the concrete invert and naturalize the drainage way between 50th and 51st from Bradley Road to Southbranch Creek. This project shall be done at the same time that the Bradley Road Median/Roadscape is constructed.

Install a BaySaver storm water quality improvement unit or other approved unit to the storm sewer outfall from Bradley Road storm sewer system to the 50th Drainage Channel and Southbranch Creek.

Improve the capacity for improving the quality of stormwater to comply with the Village's Stormwater Management Plan and WDNR NR216 and NR151 regulations. Health and Safety, to reduce the pollutants that are in stormwater runoff prior to entry into the Milwaukee River and its tributaries in the Village.

The Village received an Urban Non-Point Source (UNPS) grant from the WDNR to help offset project costs.

Department: Storm Water/DPW **Project Number:** STM/15/05

Project Name: Brooklane Basin & Southbranch Creek Naturalization (Design & Construction)

Total Project Cost (Include Grants): $175,000 ($25,000 design) **Grants or Donations Amount:** $50,000

Project Type: Storm Sewer

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

The Brooklane complex has an area next to South Branch Creek that it maintains as required green space to comply with Village zoning regulations. In 2010 Churchill Lane and 47th/48th were repaved and realigned. The right-of-way along the streets was re-graded (included a portion of Brooklane property) to the new road alignments. It is proposed to obtain an easement from Brooklane to use the portion of their property from 46th to 47th/48th and south of Churchill to the creek for additional stormwater storage.

The area between 47th and Dean Road has not been improved for additional storm water storage for the protection of property and storm water quality improvements for South Branch Creek and the Milwaukee River. The Brooklane Basin would provide both of these benefits. The portion of Brooklane Apartment property proposed for the basin has to remain as green space for zoning purposes. The highest and best use for this land would be for storm water improvements. This project is in compliance with WDNR regulations and meets NR216 and 151 requirements.

Department: Storm Water/DPW **Project Number:** STM/15/06

Project Name: Churchill Basin & Southbranch Creek Naturalization (Design & Construction)

Total Project Cost (Include Grants): $175,000 ($25,000 design) **Grants or Donations Amount:** $50,000

Project Type: Storm Sewer

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

This project consists of the removal of the concrete invert and the install of a meandering creek with natural plantings. It is proposed to obtain the county property at Willow/51st and add it to the basin with excavation for additional storage and storm water quality for the 50th drainage way that would discharge into it.

The original Churchill Basin was designed by MMSD as a flood control basin with no storm water quality benefits. This project provides for the water quality benefits, develops the site as a natural area for resident enjoyment and adds additional storage. This project is in compliance with WDNR regulations and meets NR216 and 151 requirements.

Quick Facts

Bradley Road Reconstruction

Project Limits: Bradley Road will be reconstructed between N. 51st St. and Sherman Blvd.

Project Description: Due to the deterioration of Bradley Road the Village of Brown Deer will be reconstructing the road with new asphalt and concrete curb and gutter in the spring of 2015. The proposed section will have the same width as it currently has, however the number of lanes in each direction will be reduced to one. The road will be sloped to the center of the road to a raised median with concrete curb and gutter. The curb will have gaps to allow water to flow to new stormwater facilities. A bicycle lane will be included in with the new road.

A stormwater ditch that begins at Bradley Road and flows north to W. Willow Road has a concrete swale along the bottom. This concrete swale will be removed and replaced with improved erosion control and native plantings.

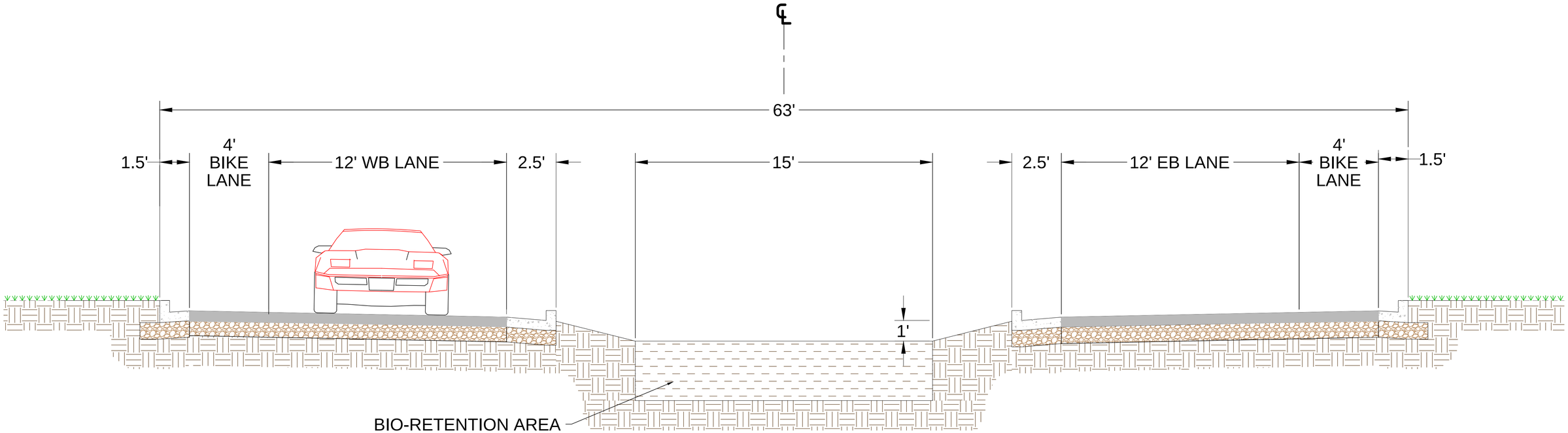
Project Benefits: Stormwater will be collected into four bio-retention basins located in the new median to remove pollutants such as grease, sediments, salts, and other suspended solids that the storm water may pick up. The removal of the concrete swale in the stormwater ditch will increase stormwater quality and remove additional pollutants.

Roadway Benefits: A safer road for pedestrians, bikes, and vehicles.

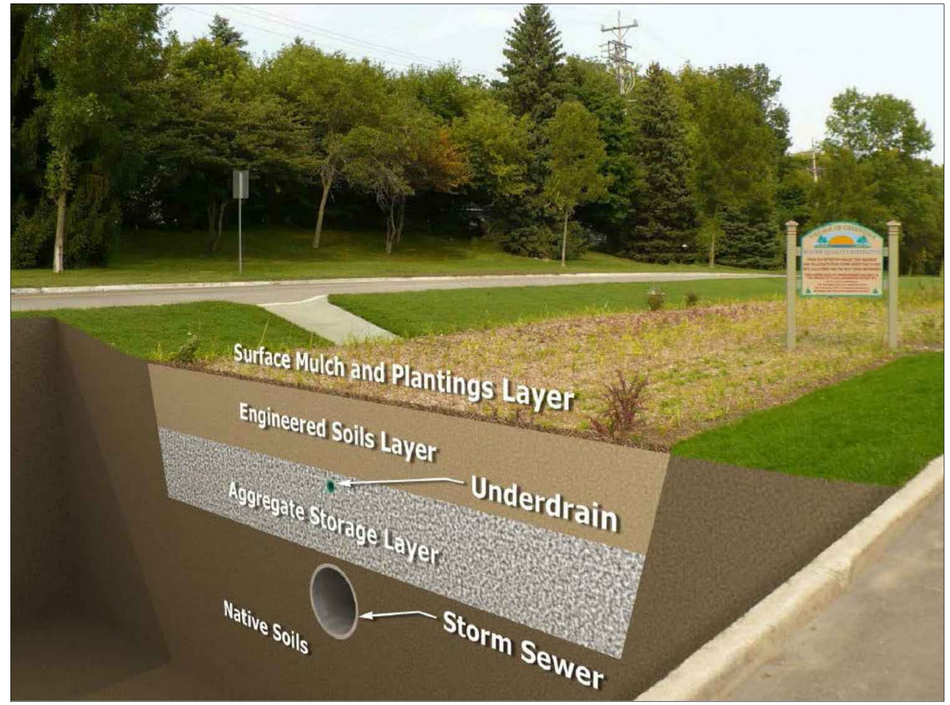
Funding: In early 2013 Ayres Associates assisted the Village in applying for two grants to aid in funding of the stormwater management aspects of the project. Applications submitted included a grant from the Milwaukee Metropolitan Sewerage District's (MMSD) Green Infrastructure Partnership Program and a grant from the Wisconsin Department of Natural Resources (WDNR) Urban Nonpoint Source Storm Water (UNPS&SW) Management Program. The Village was awarded funds from both grants to be used on the project, totaling $348,000.

VILLAGE OF BROWN DEER

AYRES ASSOCIATES



BRADLEY RD. TYPICAL SECTION



BIO-RETENTION CROSS SECTION

AYRES ASSOCIATES

VILLAGE OF BROWN DEER

BRADLEY ROAD RECONSTRUCTION

BRADLEY RD. ROADWAY SECTIONS

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AYRES ASSOCIATES

VILLAGE OF BROWN DEER

BRADLEY ROAD RECONSTRUCTION

BRADLEY RD. ROADWAY RENDERING

BRADLEY ROAD RECONSTRUCTION

BROWN DEER, WI

BROWN DEER

AYRES ASSOCIATES
Milwaukee, WI

BRADLEY ROAD RECONSTRUCTION

BROWN DEER, WI

AYRES ASSOCIATES
Milwaukee, WI

REQUEST FOR CONSIDERATION

COMMITTEE: Finance/Public Works Committee

ITEM DESCRIPTION: August 2014 Financial Report

PREPARED BY: Susan L Hudson, Treasurer / Comptroller

REPORT DATE: October 2, 2014

MANAGER'S REVIEW/COMMENTS:

X No additional comments to this report.

_ See additional comments attached.

RECOMMENDATION: For Information Purposes

EXPLANATION:

Attached is the Revenue and Expenditure Report as of August 31, 2014.

Columns one and two compare activity for August 2013 and August 2014.
Column three is the YTD balance as of August 31, 2014
Column four is 2014 Budget Amount
Column five is Available Balance
Column six is percentage of Budget used

Here are the top five Financial Highlights from the month of August 2014:

1. At the end of August we have received 100% of the tax levy. 2013 Delinquent Real Estate - $407,331.23 vs $555,652.99 for 2012. However Personal Property delinquent tax increase from 2012 - $2,943.49 to 2013 - $8,876.09.
2. At the end of August the General Fund has received 91.96% of its revenue.
3. At the end of August the General Fund has spent 64.07% of it expenditures.

Please feel free to contact me if you have any questions or concerns.

10/02/2014

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER
PERIOD ENDING 08/31/2014
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 010 - General Fund							
Revenues							
010-000-11-4-00-10	General Property Taxes	519,940.74	665,744.04	6,178,834.32	6,177,920.00	(914.32)	100.01
010-000-12-4-00-10	Hotel Room Taxes	83,272.06	46,948.83	311,443.18	500,435.00	188,991.82	62.23
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	3,000.00	285,438.00	282,438.00	1.05
010-000-34-4-00-10	Shared Revenue	0.00	0.00	28,274.71	188,498.00	160,223.29	15.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	35,723.49	34,883.00	(840.49)	102.41
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	619,332.00	471,800.00	(147,532.00)	131.27
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	240,586.06	240,586.00	(0.06)	100.00
010-000-35-4-20-00	Public Safety	0.00	0.00	4,960.00	4,000.00	(960.00)	124.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	303,327.33	399,895.00	96,567.67	75.85
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	15.00	11,425.00	11,400.00	(25.00)	100.22
010-000-41-4-20-10	Bartender	280.00	390.00	5,020.00	4,700.00	(320.00)	106.81
010-000-41-4-20-15	Cigarette	0.00	0.00	450.00	450.00	0.00	100.00
010-000-41-4-20-20	Soda Water	90.00	15.00	1,260.00	1,500.00	240.00	84.00
010-000-41-4-20-30	Peddling & Other	0.00	340.00	6,060.00	6,500.00	440.00	93.23
010-000-41-4-20-40	Cable Franchise Fees	48,602.07	47,867.07	93,730.75	182,000.00	88,269.25	51.50
010-000-41-4-20-50	Electrical	0.00	0.00	0.00	5,700.00	5,700.00	0.00
010-000-42-4-00-10	Bicycle	15.00	0.00	15.00	20.00	5.00	75.00
010-000-42-4-00-20	Dog/Cat Licenses	37.00	162.00	5,362.71	6,000.00	637.29	89.38
010-000-43-4-00-10	Building	7,009.95	6,315.65	143,895.53	120,000.00	(23,895.53)	119.91
010-000-43-4-00-20	Electrical	1,390.50	8,121.50	24,758.60	20,000.00	(4,758.60)	123.79
010-000-43-4-00-30	Plumbing	9,845.90	822.00	5,958.00	11,000.00	5,042.00	54.16
010-000-43-4-00-40	Heating & A/C	(7,688.90)	1,889.61	32,394.86	17,000.00	(15,394.86)	190.56
010-000-44-4-00-10	Zoning Application Fees	0.00	0.00	2,800.00	4,500.00	1,700.00	62.22
010-000-44-4-00-20	Board of Appeals	0.00	350.00	700.00	250.00	(450.00)	280.00
010-000-44-4-00-30	Building Board Fee	0.00	180.00	900.00	1,000.00	100.00	90.00
010-000-49-4-20-10	Compliance Certificates	0.00	0.00	1,350.00	16,000.00	14,650.00	8.44
010-000-49-4-20-20	Miscellaneous Permits	205.00	205.00	600.00	2,000.00	1,400.00	30.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
010-000-49-4-30-10	Block Party Permits	0.00	0.00	50.00	50.00	0.00	100.00
010-000-49-4-30-20	R-O-W Permits	550.00	4,431.20	9,537.70	10,000.00	462.30	95.38
010-000-51-4-00-10	Court Fines & Penalties	24,895.61	(141.22)	150,287.29	200,000.00	49,712.71	75.14
010-000-51-4-00-11	Parking Fees	3,495.00	1,995.00	29,832.66	39,884.00	10,051.34	74.80
010-000-61-4-10-10	Photocopies	0.00	4.00	35.25	250.00	214.75	14.10
010-000-61-4-10-20	Property Information Certif	90.00	95.00	1,135.01	700.00	(435.01)	162.14
010-000-61-4-10-25	Prop Info Certificate-Reserved	40.00	50.00	550.00	450.00	(100.00)	122.22
010-000-61-4-10-30	Sale of Materials	0.00	0.00	10.00	0.00	(10.00)	100.00
010-000-62-4-10-10	Photocopies	110.00	303.50	1,104.40	2,000.00	895.60	55.22
010-000-62-4-10-15	Alarm fees	3,110.00	480.00	4,140.00	3,500.00	(640.00)	118.29
010-000-62-4-10-30	Fingerprints/Misc	245.00	75.00	2,771.85	3,000.00	228.15	92.40
010-000-63-4-00-10	Engineering Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
010-000-63-4-00-20	DPW Services	0.00	0.00	100.00	550.00	450.00	18.18
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,000.00	1,800.00	(200.00)	111.11
010-000-73-4-50-50	Rent Income	39,021.00	0.00	39,021.00	39,021.00	0.00	100.00
010-000-74-4-10-10	TIF Administration	132,043.00	0.00	132,043.00	132,043.00	0.00	100.00
010-000-74-4-10-20	Engineering & Administration	99,386.00	0.00	99,386.00	99,386.00	0.00	100.00
010-000-74-4-10-30	Miscellaneous Charges	188,228.00	0.00	188,228.00	188,228.00	0.00	100.00
010-000-74-4-20-40	Street Lighting Admin	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	93,806.00	0.00	93,806.00	93,806.00	0.00	100.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	47,765.00	0.00	47,765.00	47,765.00	0.00	100.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	7,280.00	7,280.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	32,651.50	65,303.00	32,651.50	50.00
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	23,823.00	0.00	23,823.00	23,823.00	0.00	100.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
010-000-81-4-00-10	Investment Interest	(8,444.16)	10,345.90	33,871.08	40,000.00	6,128.92	84.68
010-000-81-4-00-20	Interest-Delinquent Taxes	379.04	1,018.65	43,883.68	25,000.00	(18,883.68)	175.53
010-000-82-4-00-10	Rent Income	0.00	874.51	6,197.59	9,125.00	2,927.41	67.92
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	843.41	83.94	5,844.09	2,500.00	(3,344.09)	233.76
010-000-83-4-00-20	Advertising Sales-BD Magazine	1,335.00	1,980.00	11,214.75	16,000.00	4,785.25	70.09
TOTAL Revenues		1,316,720.22	800,961.18	9,024,450.39	9,812,989.00	788,538.61	91.96

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-00		(106.76)	(134.56)	(1,326.91)	0.00	1,326.91	100.00
110-11	VILLAGE BOARD	2,422.12	2,422.12	19,885.90	38,771.00	18,885.10	51.29
120-12	MUNICIPAL COURT	6,746.06	11,720.93	79,943.26	101,800.00	21,856.74	78.53
130-13	LEGAL SERVICES	13,780.00	12,051.03	77,825.04	141,508.00	63,682.96	55.00
140-14	VILLAGE MANAGER	22,219.94	23,798.44	214,555.87	346,308.00	131,752.13	61.96
141-14	VILLAGE MNGER - PERSONNEL ADMINISTRATION	8,214.16	1,007.88	26,498.31	12,500.00	(13,998.31)	211.99
142-14	ELECTIONS	0.00	3,770.76	12,329.45	12,500.00	170.55	98.64
150-15	ADMINISTRATIVE SERVICES	17,870.33	17,873.00	184,270.06	315,022.00	130,751.94	58.49
151-15	ASSESSOR	10.00	2,273.24	15,212.86	29,500.00	14,287.14	51.57
191-14	OTHER GENERAL GOVERNMENT	11,145.32	9,117.93	61,094.08	118,780.00	57,685.92	51.43
192-14	INFORMATION TECHNOLOGY	210.61	3,707.92	5,536.97	15,180.00	9,643.03	36.48
193-41	INTERGOVERNMENTAL EXP.	126,022.53	0.00	134,219.78	140,932.00	6,712.22	95.24
194-51	HISTORICAL SOCIETY	9.27	0.00	835.43	500.00	(335.43)	167.09
195-18	PERSONNEL POST-EMPLOYMENT	950.00	2,869.64	8,997.36	29,450.00	20,452.64	30.55
195-28	Other General Government	80.00	100.00	1,658.30	1,500.00	(158.30)	110.55
199-15	UNCLASSIFIED GEN GOV	0.00	4,894.13	5,198.58	4,000.00	(1,198.58)	129.96
199-19	PROPERTY INSURANCE	13,174.00	13,087.00	120,279.00	169,273.00	48,994.00	71.06
199-92	OTHER FINANCING USES	91,000.00	0.00	90,000.00	90,000.00	0.00	100.00
210-21	POLICE DEPARTMENT	272,546.86	276,390.28	2,222,587.88	3,669,399.00	1,446,811.12	60.57
220-22	FIRE DEPARTMENT - EG	18.29	0.00	1,577,671.00	2,104,825.00	527,154.00	74.95
230-23	DISPATCH SERVICES	255,946.44	320.08	152,551.74	387,265.00	234,713.26	39.39
310-31	PUBLIC WORKS ADMINISTRATION	22,845.01	12,341.98	154,034.82	233,545.82	79,511.00	65.95
311-33	DPW STREETS/TRAFFIC OPERATIONS	42,976.14	5,610.35	90,485.80	205,959.90	115,474.10	43.93
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	8,468.39	8,468.39	0.00
313-33	DPW WINTER OPERATIONS	0.00	0.00	115,334.77	149,534.03	34,199.26	77.13
317-61	DPW FORESTRY OPERATIONS	3,670.66	6,365.41	47,831.86	87,040.33	39,208.47	54.95
319-16	DPW MUNICIPAL COMPLEX	3,069.42	1,817.31	23,611.09	30,680.00	7,068.91	76.96
319-33	DPW MUNICIPAL COMPLEX	15,259.67	8,756.07	144,681.72	192,975.91	48,294.19	74.97
320-36	DPW REFUSE	59,363.95	579.13	204,709.76	398,672.59	193,962.83	51.35
360-31	COMMUNITY DEVELOPMENT	26,243.47	31,309.24	255,359.57	419,466.00	164,106.43	60.88
361-16	VILLAGE HALL	9,838.82	15,877.90	112,833.06	151,915.00	39,081.94	74.27
530-53	PARK & RECREATION	15,139.71	15,996.87	128,122.18	205,717.00	77,594.82	62.28
TOTAL Expenditures		1,040,666.02	483,924.08	6,286,828.59	9,812,987.97	3,526,159.38	64.07

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 010 - General Fund:							
TOTAL REVENUES		1,316,720.22	800,961.18	9,024,450.39	9,812,989.00	788,538.61	91.96
TOTAL EXPENDITURES		1,040,666.02	483,924.08	6,286,828.59	9,812,987.97	3,526,159.38	64.07
NET OF REVENUES & EXPENDITURES		276,054.20	317,037.10	2,737,621.80	1.03	(2,737,620.77)	265,788,524.27
BEG. FUND BALANCE				3,896,120.48	3,896,120.48		265,788,524.27
END FUND BALANCE				6,633,742.28	3,896,121.51		265,788,524.27
Fund 020 - Donation Fund							
Revenues							
020-000-85-4-20-10	Donations - Police General	0.00	0.00	500.00	0.00	(500.00)	100.00
020-000-85-4-20-15	Donations - Police DARE	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
020-000-85-4-20-20	Donations - Police K9	88.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-25	Donations - Second Chance	0.00	0.00	25.00	0.00	(25.00)	100.00
TOTAL Revenues		88.00	0.00	2,525.00	0.00	(2,525.00)	100.00
Expenditures							
000-21	TAXES RECEIVABLES	0.00	0.00	2,440.38	0.00	(2,440.38)	100.00
TOTAL Expenditures		0.00	0.00	2,440.38	0.00	(2,440.38)	100.00
Fund 020 - Donation Fund:							
TOTAL REVENUES		88.00	0.00	2,525.00	0.00	(2,525.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,440.38	0.00	(2,440.38)	100.00
NET OF REVENUES & EXPENDITURES		88.00	0.00	84.62	0.00	(84.62)	100.00
BEG. FUND BALANCE				17,205.84	17,205.84		100.00
END FUND BALANCE				17,290.46	17,205.84		100.00
Fund 120 - PD Asset Forfeiture							
Revenues							
120-000-52-4-25-10	Other-Seized Property	0.00	0.00	3,200.00	0.00	(3,200.00)	100.00
120-000-81-4-00-10	Investment Interest	(19.00)	20.00	81.00	0.00	(81.00)	100.00
TOTAL Revenues		(19.00)	20.00	3,281.00	0.00	(3,281.00)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-21	TAXES RECEIVABLES	0.00	0.00	3,395.98	0.00	(3,395.98)	100.00
TOTAL Expenditures		0.00	0.00	3,395.98	0.00	(3,395.98)	100.00
Fund 120 - PD Asset Forfeiture:							
TOTAL REVENUES		(19.00)	20.00	3,281.00	0.00	(3,281.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	3,395.98	0.00	(3,395.98)	100.00
NET OF REVENUES & EXPENDITURES		(19.00)	20.00	(114.98)	0.00	114.98	100.00
BEG. FUND BALANCE				15,584.10	15,584.10		100.00
END FUND BALANCE				15,469.12	15,584.10		100.00
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,776.99	40,000.00	(3,776.99)	109.44
135-000-64-4-20-10	Recycling Charges	(3,167.68)	(1,520.00)	348,264.79	332,560.00	(15,704.79)	104.72
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	0.00	200.00	200.00	0.00
135-000-64-4-20-20	Sale of Materials	428.94	0.00	7,009.26	15,000.00	7,990.74	46.73
135-000-81-4-00-10	Investment Interest	(626.00)	818.00	3,466.00	0.00	(3,466.00)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	175.00	260.00	2,070.00	2,500.00	430.00	82.80
TOTAL Revenues		(3,189.74)	(442.00)	404,587.04	390,260.00	(14,327.04)	103.67
Expenditures							
320-36	DPW REFUSE	59,845.74	3,060.87	134,293.70	337,886.91	203,593.21	39.75
TOTAL Expenditures		59,845.74	3,060.87	134,293.70	337,886.91	203,593.21	39.75
Fund 135 - Recycling Fund:							
TOTAL REVENUES		(3,189.74)	(442.00)	404,587.04	390,260.00	(14,327.04)	103.67
TOTAL EXPENDITURES		59,845.74	3,060.87	134,293.70	337,886.91	203,593.21	39.75
NET OF REVENUES & EXPENDITURES		(63,035.48)	(3,502.87)	270,293.34	52,373.09	(217,920.25)	516.09
BEG. FUND BALANCE				378,218.18	378,218.18		516.09
END FUND BALANCE				648,511.52	430,591.27		516.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 140 - North Shore Heatlh Dept							
Revenues							
140-000-49-4-20-30	Permits	5,546.00	1,285.00	101,318.00	105,974.00	4,656.00	95.61
140-000-65-4-10-13	Clinic Fees	1,260.00	768.00	11,669.30	20,500.00	8,830.70	56.92
140-000-73-4-50-10	Bayside Contribution	0.00	6,560.75	19,682.25	26,243.00	6,560.75	75.00
140-000-73-4-50-20	Brown Deer Contribution	125,932.00	0.00	125,932.00	125,932.00	0.00	100.00
140-000-73-4-50-30	Fox Point Contribution	0.00	6,800.00	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	2,309.50	0.00	6,928.50	9,238.00	2,309.50	75.00
140-000-73-4-50-70	Shorewood contribution	0.00	32,101.25	96,303.75	128,405.00	32,101.25	75.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	49,530.00	66,040.00	16,510.00	75.00
140-000-73-4-50-85	TB Dispensary	0.00	0.00	0.00	1,100.00	1,100.00	0.00
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	75.84	327.29	1,500.00	1,172.71	21.82
140-000-74-4-10-10	Interdepartmental Grant Fund	13,033.00	0.00	12,847.00	12,847.00	0.00	100.00
140-000-81-4-00-10	Investment Interest	(175.00)	195.00	424.00	0.00	(424.00)	100.00
140-000-85-4-40-10	Donations - NSHD	10.00	50.00	540.00	0.00	(540.00)	100.00
TOTAL Revenues		147,915.50	47,835.84	494,298.09	589,507.00	95,208.91	83.85
Expenditures							
410-41		71,078.47	30,184.86	329,684.33	484,758.00	155,073.67	68.01
411-41		6,826.69	7,228.65	58,400.36	104,749.00	46,348.64	55.75
TOTAL Expenditures		77,905.16	37,413.51	388,084.69	589,507.00	201,422.31	65.83
Fund 140 - North Shore Heatlh Dept:							
TOTAL REVENUES		147,915.50	47,835.84	494,298.09	589,507.00	95,208.91	83.85
TOTAL EXPENDITURES		77,905.16	37,413.51	388,084.69	589,507.00	201,422.31	65.83
NET OF REVENUES & EXPENDITURES		70,010.34	10,422.33	106,213.40	0.00	(106,213.40)	100.00
BEG. FUND BALANCE				53,114.35	53,114.35		100.00
END FUND BALANCE				159,327.75	53,114.35		100.00
Fund 141 - NSHD Grant Fund							

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	7,452.00	14,624.00	14,538.00	(86.00)	100.59
141-000-35-4-50-15	Immunization Grant	0.00	2,575.00	8,223.00	14,565.00	6,342.00	56.46
141-000-35-4-50-20	Prevention Grant	0.00	1,182.00	3,092.00	3,911.00	819.00	79.06
141-000-35-4-50-45	Public Health Preparedness	(7,012.00)	15,191.00	58,215.73	93,781.00	35,565.27	62.08
141-000-35-4-50-47	CRI NSHD	(724.00)	4,912.00	15,169.40	0.00	(15,169.40)	100.00
141-000-35-4-50-49	Lead	0.00	612.00	1,805.00	2,552.00	747.00	70.73
141-000-35-4-50-66	HCR Infrastructure Grant	0.00	4,950.00	4,950.00	0.00	(4,950.00)	100.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	2,450.00	2,450.00	0.00
TOTAL Revenues		(7,736.00)	36,874.00	106,079.13	131,797.00	25,717.87	80.49
Expenditures							
421-41	MCH	2,248.53	1,009.21	9,580.24	14,538.00	4,957.76	65.90
422-41	IMM GRANT	1,701.93	17.28	3,131.86	14,565.00	11,433.14	21.50
423-41	PREVENTION	304.96	0.00	951.68	0.00	(951.68)	100.00
442-41	PHP Preparedness	11,061.55	2,264.07	56,934.93	93,781.00	36,846.07	60.71
448-41	Beach Water	0.00	0.00	0.00	2,450.00	2,450.00	0.00
450-41	Preparedness CRI	1,644.57	0.00	287.60	0.00	(287.60)	100.00
452-41	LEAD	255.00	(428.36)	2,607.35	2,552.00	(55.35)	102.17
453-41	CHIP Grant Expenses	312.27	0.00	0.00	0.00	0.00	0.00
454-41	HCR Infrastructure Grant	0.00	8,950.00	8,950.00	0.00	(8,950.00)	100.00
TOTAL Expenditures		17,528.81	11,812.20	82,443.66	127,886.00	45,442.34	64.47
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		(7,736.00)	36,874.00	106,079.13	131,797.00	25,717.87	80.49
TOTAL EXPENDITURES		17,528.81	11,812.20	82,443.66	127,886.00	45,442.34	64.47
NET OF REVENUES & EXPENDITURES		(25,264.81)	25,061.80	23,635.47	3,911.00	(19,724.47)	604.33
BEG. FUND BALANCE				0.01	0.01		604.33
END FUND BALANCE				23,635.48	3,911.01		604.33
Fund 151 - Library Fund							
Revenues							
151-000-11-4-00-10	General Property Taxes	32,616.62	41,485.39	385,346.01	385,346.00	(0.01)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
151-000-67-4-10-10	Photocopies	513.13	868.39	4,534.30	4,600.00	65.70	98.57
151-000-67-4-10-20	Library-Fines	1,174.55	3,653.91	13,714.26	18,500.00	4,785.74	74.13
151-000-67-4-10-30	Sale of Materials	77.86	64.96	597.90	900.00	302.10	66.43
151-000-67-4-10-40	Lost Material Charges	270.51	185.50	1,229.49	1,200.00	(29.49)	102.46
151-000-67-4-10-90	Miscellaneous Charges	0.00	296.85	1,770.10	0.00	(1,770.10)	100.00
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	108,511.00	108,111.00	(400.00)	100.37
151-000-81-4-00-10	Investment Interest	(315.00)	299.00	1,329.00	2,500.00	1,171.00	53.16
151-000-82-4-00-10	Rent Income	0.00	1,000.00	1,000.00	0.00	(1,000.00)	100.00
151-000-85-4-50-10	Donations - Library	0.00	1,300.00	6,523.12	8,000.00	1,476.88	81.54
TOTAL Revenues		34,337.67	49,154.00	524,555.18	529,157.00	4,601.82	99.13
Expenditures							
510-51	92400	33,014.97	30,162.14	276,271.50	424,438.00	148,166.50	65.09
511-51		7,698.20	4,919.71	42,820.10	66,750.00	23,929.90	64.15
512-51		2,794.13	3,160.23	30,885.33	37,850.00	6,964.67	81.60
TOTAL Expenditures		43,507.30	38,242.08	349,976.93	529,038.00	179,061.07	66.15
Fund 151 - Library Fund:							
TOTAL REVENUES		34,337.67	49,154.00	524,555.18	529,157.00	4,601.82	99.13
TOTAL EXPENDITURES		43,507.30	38,242.08	349,976.93	529,038.00	179,061.07	66.15
NET OF REVENUES & EXPENDITURES		(9,169.63)	10,911.92	174,578.25	119.00	(174,459.25)	146,704.41
BEG. FUND BALANCE				66,521.40	66,521.40		146,704.41
END FUND BALANCE				241,099.65	66,640.40		146,704.41
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	4,020.51	5,113.73	47,500.00	47,500.00	0.00	100.00
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	450.00	1,500.00	1,050.00	30.00
152-000-67-4-20-20	Village Park Permits	55.00	460.00	4,608.02	4,785.00	176.98	96.30
152-000-67-4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	2,822.50	3,475.32	10,970.44	19,000.00	8,029.56	57.74
152-000-67-4-34-20	Pond Memberships	(67.85)	0.00	3,043.81	5,200.00	2,156.19	58.53
152-000-67-4-34-30	Concession Sales	771.66	918.67	3,941.50	7,500.00	3,558.50	52.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
152-000-81-4-00-10	Investment Interest	(68.00)	58.00	338.00	0.00	(338.00)	100.00
TOTAL Revenues		7,533.82	10,025.72	70,851.77	85,985.00	15,133.23	82.40
Expenditures							
520-52		13,285.58	13,525.12	58,359.69	73,004.00	14,644.31	79.94
521-52		2,334.56	3,125.68	8,143.50	14,048.00	5,904.50	57.97
TOTAL Expenditures		15,620.14	16,650.80	66,503.19	87,052.00	20,548.81	76.39
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		7,533.82	10,025.72	70,851.77	85,985.00	15,133.23	82.40
TOTAL EXPENDITURES		15,620.14	16,650.80	66,503.19	87,052.00	20,548.81	76.39
NET OF REVENUES & EXPENDITURES		(8,086.32)	(6,625.08)	4,348.58	(1,067.00)	(5,415.58)	407.55
BEG. FUND BALANCE				38,812.97	38,812.97		(407.55)
END FUND BALANCE				43,161.55	37,745.97		(407.55)
Fund 153 - Recreation Program Fund							
Revenues							
153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	2,924.00	6,860.00	3,936.00	42.62
153-000-67-4-30-25	Adult Instruction	866.00	870.00	15,756.00	24,641.00	8,885.00	63.94
153-000-67-4-30-30	Youth Instruction	(177.51)	594.00	24,518.00	27,828.00	3,310.00	88.11
153-000-67-4-30-35	Community Programs	0.00	0.00	1,164.00	2,350.00	1,186.00	49.53
153-000-67-4-30-40	Aquatic Program	33.00	274.00	9,019.00	22,185.00	13,166.00	40.65
153-000-67-4-30-45	Senior Programs	0.00	54.00	1,375.89	2,000.00	624.11	68.79
153-000-67-4-30-50	Other Program Charges	0.00	10.00	15.00	150.00	135.00	10.00
153-000-67-4-30-60	Community Center - Miscellaneous Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	9,511.45	16,000.00	6,488.55	59.45
153-000-81-4-00-10	Investment Interest	(63.00)	90.00	309.00	0.00	(309.00)	100.00
153-000-82-4-00-30	Fund Raising Programs	2,072.50	1,130.50	3,998.50	8,150.00	4,151.50	49.06
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	0.00	1,515.40	4,407.00	0.00	(4,407.00)	100.00
TOTAL Revenues		2,730.99	4,537.90	72,997.84	111,414.00	38,416.16	65.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-35	STATE GRANTS	0.00	156.28	1,453.96	0.00	(1,453.96)	100.00
000-53		402.61	1,324.79	3,104.84	16,284.00	13,179.16	19.07
541-53		324.04	568.39	2,372.38	5,398.00	3,025.62	43.95
542-53		867.38	1,634.68	8,968.56	18,329.00	9,360.44	48.93
543-53		10,685.43	10,630.53	27,946.14	42,741.00	14,794.86	65.38
544-53		852.84	937.37	1,469.74	2,160.00	690.26	68.04
545-53		1,305.96	3,116.89	7,474.26	18,726.00	11,251.74	39.91
546-53		0.00	0.00	1,580.39	3,986.00	2,405.61	39.65
547-53	Community Center	0.00	29.61	135.72	0.00	(135.72)	100.00
TOTAL Expenditures		14,438.26	18,398.54	54,505.99	107,624.00	53,118.01	50.64
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		2,730.99	4,537.90	72,997.84	111,414.00	38,416.16	65.52
TOTAL EXPENDITURES		14,438.26	18,398.54	54,505.99	107,624.00	53,118.01	50.64
NET OF REVENUES & EXPENDITURES		(11,707.27)	(13,860.64)	18,491.85	3,790.00	(14,701.85)	487.91
BEG. FUND BALANCE				45,982.24	45,982.24		487.91
END FUND BALANCE				64,474.09	49,772.24		487.91
Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	0.00	381.39	7,398.20	8,800.00	1,401.80	84.07
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	2,170.00	2,500.00	330.00	86.80
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	1,273.30	0.00	(1,273.30)	100.00
154-000-81-4-00-10	Investment Interest	(24.00)	20.00	152.00	0.00	(152.00)	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	16,000.00	0.00	12,135.91	29,000.00	16,864.09	41.85
TOTAL Revenues		15,976.00	401.39	23,129.41	40,750.00	17,620.59	56.76
Expenditures							
000-53		1,172.82	132.09	33,734.78	38,525.00	4,790.22	87.57
TOTAL Expenditures		1,172.82	132.09	33,734.78	38,525.00	4,790.22	87.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		15,976.00	401.39	23,129.41	40,750.00	17,620.59	56.76
TOTAL EXPENDITURES		1,172.82	132.09	33,734.78	38,525.00	4,790.22	87.57
NET OF REVENUES & EXPENDITURES		14,803.18	269.30	(10,605.37)	2,225.00	12,830.37	476.65
BEG. FUND BALANCE				26,714.91	26,714.91		(476.65)
END FUND BALANCE				16,109.54	28,939.91		(476.65)
Fund 160 - Village Grant Fund							
Revenues							
160-000-35-4-70-20	CDBG-Senior Center	0.00	0.00	13,342.91	0.00	(13,342.91)	100.00
TOTAL Revenues		0.00	0.00	13,342.91	0.00	(13,342.91)	100.00
Expenditures							
546-53		1,087.71	3,303.18	17,895.84	0.00	(17,895.84)	100.00
TOTAL Expenditures		1,087.71	3,303.18	17,895.84	0.00	(17,895.84)	100.00
Fund 160 - Village Grant Fund:							
TOTAL REVENUES		0.00	0.00	13,342.91	0.00	(13,342.91)	100.00
TOTAL EXPENDITURES		1,087.71	3,303.18	17,895.84	0.00	(17,895.84)	100.00
NET OF REVENUES & EXPENDITURES		(1,087.71)	(3,303.18)	(4,552.93)	0.00	4,552.93	100.00
BEG. FUND BALANCE				(631.98)	(631.98)		100.00
END FUND BALANCE				(5,184.91)	(631.98)		100.00
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	(412.62)	(31.07)	6,721.99	6,722.00	0.01	100.00
170-000-81-4-00-10	Investment Interest	(49.00)	53.00	230.00	100.00	(130.00)	230.00
TOTAL Revenues		(461.62)	21.93	6,951.99	6,822.00	(129.99)	101.91
Expenditures							
000-34	STATE SHARED REVENUE	630.17	117.63	2,245.46	6,721.99	4,476.53	33.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Expenditures		630.17	117.63	2,245.46	6,721.99	4,476.53	33.40
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		(461.62)	21.93	6,951.99	6,822.00	(129.99)	101.91
TOTAL EXPENDITURES		630.17	117.63	2,245.46	6,721.99	4,476.53	33.40
NET OF REVENUES & EXPENDITURES		(1,091.79)	(95.70)	4,706.53	100.01	(4,606.52)	4,706.06
BEG. FUND BALANCE				37,128.73	37,128.73		4,706.06
END FUND BALANCE				41,835.26	37,228.74		4,706.06
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	(306.16)	(17.15)	3,710.18	3,710.18	0.00	100.00
171-000-81-4-00-10	Investment Interest	(73.00)	79.00	341.00	150.00	(191.00)	227.33
TOTAL Revenues		(379.16)	61.85	4,051.18	3,860.18	(191.00)	104.95
Expenditures							
000-34	STATE SHARED REVENUE	541.97	36.47	954.85	3,710.18	2,755.33	25.74
TOTAL Expenditures		541.97	36.47	954.85	3,710.18	2,755.33	25.74
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		(379.16)	61.85	4,051.18	3,860.18	(191.00)	104.95
TOTAL EXPENDITURES		541.97	36.47	954.85	3,710.18	2,755.33	25.74
NET OF REVENUES & EXPENDITURES		(921.13)	25.38	3,096.33	150.00	(2,946.33)	2,064.22
BEG. FUND BALANCE				59,119.38	59,119.38		2,064.22
END FUND BALANCE				62,215.71	59,269.38		2,064.22
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	(292.82)	(14.69)	3,178.37	3,178.38	0.01	100.00
172-000-81-4-00-10	Investment Interest	(35.00)	37.00	159.00	75.00	(84.00)	212.00
TOTAL Revenues		(327.82)	22.31	3,337.37	3,253.38	(83.99)	102.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-34	STATE SHARED REVENUE	563.87	61.50	1,331.71	3,178.38	1,846.67	41.90
TOTAL Expenditures		563.87	61.50	1,331.71	3,178.38	1,846.67	41.90
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		(327.82)	22.31	3,337.37	3,253.38	(83.99)	102.58
TOTAL EXPENDITURES		563.87	61.50	1,331.71	3,178.38	1,846.67	41.90
NET OF REVENUES & EXPENDITURES		(891.69)	(39.19)	2,005.66	75.00	(1,930.66)	2,674.21
BEG. FUND BALANCE				27,616.32	27,616.32		2,674.21
END FUND BALANCE				29,621.98	27,691.32		2,674.21
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	(1,801.90)	(74.67)	16,156.89	16,155.20	(1.69)	100.01
173-000-81-4-00-10	Investment Interest	(31.00)	32.00	145.00	50.00	(95.00)	290.00
TOTAL Revenues		(1,832.90)	(42.67)	16,301.89	16,205.20	(96.69)	100.60
Expenditures							
000-34	STATE SHARED REVENUE	1,354.78	690.03	7,368.31	16,155.20	8,786.89	45.61
TOTAL Expenditures		1,354.78	690.03	7,368.31	16,155.20	8,786.89	45.61
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		(1,832.90)	(42.67)	16,301.89	16,205.20	(96.69)	100.60
TOTAL EXPENDITURES		1,354.78	690.03	7,368.31	16,155.20	8,786.89	45.61
NET OF REVENUES & EXPENDITURES		(3,187.68)	(732.70)	8,933.58	50.00	(8,883.58)	17,867.16
BEG. FUND BALANCE				16,039.73	16,039.73		17,867.16
END FUND BALANCE				24,973.31	16,089.73		17,867.16
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	(319.20)	(18.64)	4,032.78	4,032.79	0.01	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
174-000-81-4-00-10	Investment Interest	(41.00)	44.00	189.00	0.00	(189.00)	100.00
TOTAL Revenues		(360.20)	25.36	4,221.78	4,032.79	(188.99)	104.69
Expenditures							
000-34	STATE SHARED REVENUE	595.40	98.21	1,723.39	4,032.79	2,309.40	42.73
TOTAL Expenditures		595.40	98.21	1,723.39	4,032.79	2,309.40	42.73
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		(360.20)	25.36	4,221.78	4,032.79	(188.99)	104.69
TOTAL EXPENDITURES		595.40	98.21	1,723.39	4,032.79	2,309.40	42.73
NET OF REVENUES & EXPENDITURES		(955.60)	(72.85)	2,498.39	0.00	(2,498.39)	100.00
BEG. FUND BALANCE				31,795.02	31,795.02		100.00
END FUND BALANCE				34,293.41	31,795.02		100.00
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	(212.98)	(13.14)	2,844.27	2,844.26	(0.01)	100.00
175-000-81-4-00-10	Investment Interest	(15.00)	18.00	75.00	35.00	(40.00)	214.29
TOTAL Revenues		(227.98)	4.86	2,919.27	2,879.26	(40.01)	101.39
Expenditures							
000-34	STATE SHARED REVENUE	542.13	39.63	1,002.66	2,844.26	1,841.60	35.25
TOTAL Expenditures		542.13	39.63	1,002.66	2,844.26	1,841.60	35.25
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		(227.98)	4.86	2,919.27	2,879.26	(40.01)	101.39
TOTAL EXPENDITURES		542.13	39.63	1,002.66	2,844.26	1,841.60	35.25
NET OF REVENUES & EXPENDITURES		(770.11)	(34.77)	1,916.61	35.00	(1,881.61)	5,476.03
BEG. FUND BALANCE				11,644.78	11,644.78		5,476.03
END FUND BALANCE				13,561.39	11,679.78		5,476.03
Fund 180 - Strehlow Donation Fund							

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Expenditures							
000-51	DUE FROM OTHER FUNDS	156.55	399.07	2,787.74	0.00	(2,787.74)	100.00
000-52		0.00	0.00	1,090.00	0.00	(1,090.00)	100.00
TOTAL Expenditures		156.55	399.07	3,877.74	0.00	(3,877.74)	100.00
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		156.55	399.07	3,877.74	0.00	(3,877.74)	100.00
NET OF REVENUES & EXPENDITURES		(156.55)	(399.07)	(3,877.74)	0.00	3,877.74	100.00
BEG. FUND BALANCE				99,735.22	99,735.22		100.00
END FUND BALANCE				95,857.48	99,735.22		100.00
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	0.00	90.00	5,440.00	0.00	(5,440.00)	100.00
185-000-85-4-10-10	Donation Revenue	0.00	0.00	13,272.77	0.00	(13,272.77)	100.00
TOTAL Revenues		0.00	90.00	18,712.77	0.00	(18,712.77)	100.00
Expenditures							
000-41	LICENSES & PERMITS	0.00	576.00	2,955.90	0.00	(2,955.90)	100.00
TOTAL Expenditures		0.00	576.00	2,955.90	0.00	(2,955.90)	100.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		0.00	90.00	18,712.77	0.00	(18,712.77)	100.00
TOTAL EXPENDITURES		0.00	576.00	2,955.90	0.00	(2,955.90)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(486.00)	15,756.87	0.00	(15,756.87)	100.00
BEG. FUND BALANCE							100.00
END FUND BALANCE				15,756.87			100.00
Fund 186 - COMMUNITY VIBES							
Revenues							

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
186-000-85-4-10-10	Donations	0.00	(1,436.22)	4,803.78	0.00	(4,803.78)	100.00
TOTAL Revenues		0.00	(1,436.22)	4,803.78	0.00	(4,803.78)	100.00
Expenditures							
000-53		0.00	0.00	2,217.50	0.00	(2,217.50)	100.00
TOTAL Expenditures		0.00	0.00	2,217.50	0.00	(2,217.50)	100.00
Fund 186 - COMMUNITY VIBES:							
TOTAL REVENUES		0.00	(1,436.22)	4,803.78	0.00	(4,803.78)	100.00
TOTAL EXPENDITURES		0.00	0.00	2,217.50	0.00	(2,217.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,436.22)	2,586.28	0.00	(2,586.28)	100.00
BEG. FUND BALANCE							100.00
END FUND BALANCE				2,586.28			100.00
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	70,607.10	87,596.07	813,655.01	813,655.00	(0.01)	100.00
210-000-81-4-00-10	Investment Interest	(118.00)	104.00	649.00	300.00	(349.00)	216.33
TOTAL Revenues		70,489.10	87,700.07	814,304.01	813,955.00	(349.01)	100.04
Expenditures							
000-81	INTEREST INCOME	0.00	0.00	659,775.09	659,775.00	(0.09)	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	87,608.09	153,880.00	66,271.91	56.93
TOTAL Expenditures		0.00	0.00	747,383.18	813,655.00	66,271.82	91.86
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		70,489.10	87,700.07	814,304.01	813,955.00	(349.01)	100.04
TOTAL EXPENDITURES		0.00	0.00	747,383.18	813,655.00	66,271.82	91.86
NET OF REVENUES & EXPENDITURES		70,489.10	87,700.07	66,920.83	300.00	(66,620.83)	22,306.94
BEG. FUND BALANCE				58,464.87	58,464.87		22,306.94
END FUND BALANCE				125,385.70	58,764.87		22,306.94

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-11-4-00-10	General Property Taxes	30,649.70	40,048.59	371,999.99	372,000.00	0.01	100.00
320-000-35-4-00-10	State Grant Revenue	0.00	0.00	17,261.00	0.00	(17,261.00)	100.00
320-000-73-4-20-40	Other Municipalities	0.00	0.00	0.00	12,000.00	12,000.00	0.00
320-000-81-4-00-10	Investment Interest	(1,554.00)	887.00	2,943.99	5,000.00	2,056.01	58.88
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	400.00	0.00	(400.00)	100.00
320-000-85-4-60-20	Donations-Other	0.00	0.00	40,000.00	0.00	(40,000.00)	100.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00
320-000-91-4-00-30	Debt Funding Credit	0.00	0.00	10,161.00	0.00	(10,161.00)	100.00
TOTAL Revenues		29,095.70	40,935.59	442,765.98	1,989,000.00	1,546,234.02	22.26
Expenditures							
000-71		1,895.00	0.00	57,881.98	130,700.00	72,818.02	44.29
000-72		(250,990.32)	18,564.76	530,405.28	462,052.00	(68,353.28)	114.79
000-73	INTERGOVERNMENTAL CHARGES	311,193.67	309,566.62	602,598.25	1,728,500.00	1,125,901.75	34.86
000-76		0.00	2,686.00	54,428.71	135,000.00	80,571.29	40.32
000-77		675.82	0.00	11,610.51	59,200.00	47,589.49	19.61
TOTAL Expenditures		62,774.17	330,817.38	1,256,924.73	2,515,452.00	1,258,527.27	49.97
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		29,095.70	40,935.59	442,765.98	1,989,000.00	1,546,234.02	22.26
TOTAL EXPENDITURES		62,774.17	330,817.38	1,256,924.73	2,515,452.00	1,258,527.27	49.97
NET OF REVENUES & EXPENDITURES		(33,678.47)	(289,881.79)	(814,158.75)	(526,452.00)	287,706.75	154.65
BEG. FUND BALANCE				1,337,964.39	1,337,964.39		154.65
END FUND BALANCE				523,805.64	811,512.39		154.65
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	56,935.99	89,999.92	835,983.66	840,224.00	4,240.34	99.50
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,671.00	600.00	(1,071.00)	278.50
350-000-81-4-00-10	Investment Interest	(365.00)	470.00	2,577.00	6,000.00	3,423.00	42.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Revenues		56,570.99	90,469.92	840,231.66	846,824.00	6,592.34	99.22
Expenditures							
000-67	PARKS & CULTURE/RECREATION	141,943.00	0.00	145,290.50	134,120.00	(11,170.50)	108.33
000-80		(99,500.00)	0.00	0.00	0.00	0.00	0.00
000-81	INTEREST INCOME	0.00	0.00	385,000.00	385,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	92,208.50	174,558.00	82,349.50	52.82
TOTAL Expenditures		42,443.00	0.00	622,499.00	693,678.00	71,179.00	89.74
Fund 350 - TIF #2:							
TOTAL REVENUES		56,570.99	90,469.92	840,231.66	846,824.00	6,592.34	99.22
TOTAL EXPENDITURES		42,443.00	0.00	622,499.00	693,678.00	71,179.00	89.74
NET OF REVENUES & EXPENDITURES		14,127.99	90,469.92	217,732.66	153,146.00	(64,586.66)	142.17
BEG. FUND BALANCE				197,866.33	197,866.33		142.17
END FUND BALANCE				415,598.99	351,012.33		142.17
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	48,229.75	51,874.78	481,850.12	484,294.00	2,443.88	99.50
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,674.00	2,320.00	646.00	72.16
353-000-81-4-00-10	Investment Interest	(259.00)	1,788.00	7,205.86	500.00	(6,705.86)	1,441.17
TOTAL Revenues		47,970.75	53,662.78	490,729.98	487,114.00	(3,615.98)	100.74
Expenditures							
000-67	PARKS & CULTURE/RECREATION	109,968.76	338.50	136,438.50	108,392.00	(28,046.50)	125.88
000-81	INTEREST INCOME	0.00	0.00	220,000.00	220,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	49,548.00	93,923.00	44,375.00	52.75
TOTAL Expenditures		109,968.76	338.50	405,986.50	422,315.00	16,328.50	96.13
Fund 353 - TIF #3:							
TOTAL REVENUES		47,970.75	53,662.78	490,729.98	487,114.00	(3,615.98)	100.74
TOTAL EXPENDITURES		109,968.76	338.50	405,986.50	422,315.00	16,328.50	96.13

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		(61,998.01)	53,324.28	84,743.48	64,799.00	(19,944.48)	130.78
BEG. FUND BALANCE				1,351,454.84	1,351,454.84		130.78
END FUND BALANCE				1,436,198.32	1,416,253.84		130.78
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	7,418.37	9,396.60	87,282.38	87,724.00	441.62	99.50
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	2,725.00	1,637.00	(1,088.00)	166.46
354-000-35-4-00-10	State Grants	0.00	0.00	620,249.98	0.00	(620,249.98)	100.00
354-000-81-4-00-10	Investment Interest	(2,356.00)	0.00	(488.38)	2,000.00	2,488.38	(24.42)
354-000-85-4-10-10	Donations	0.00	0.00	3,750.00	0.00	(3,750.00)	100.00
354-000-91-4-00-20	Debt Funding Credit	0.00	0.00	27,625.21	60,000.00	32,374.79	46.04
TOTAL Revenues		5,062.37	9,396.60	741,144.19	151,361.00	(589,783.19)	489.65
Expenditures							
000-67	PARKS & CULTURE/RECREATION	259,359.29	1,029.40	251,759.39	186,000.00	(65,759.39)	135.35
000-81	INTEREST INCOME	0.00	0.00	248,739.00	248,739.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	96,789.00	190,461.00	93,672.00	50.82
TOTAL Expenditures		259,359.29	1,029.40	597,287.39	625,200.00	27,912.61	95.54
Fund 354 - TIF #4:							
TOTAL REVENUES		5,062.37	9,396.60	741,144.19	151,361.00	(589,783.19)	489.65
TOTAL EXPENDITURES		259,359.29	1,029.40	597,287.39	625,200.00	27,912.61	95.54
NET OF REVENUES & EXPENDITURES		(254,296.92)	8,367.20	143,856.80	(473,839.00)	(617,695.80)	30.36
BEG. FUND BALANCE				(765,861.14)	(765,861.14)		(30.36)
END FUND BALANCE				(622,004.34)	(1,239,700.14)		(30.36)
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	167,804.32	178,324.55	480,666.69	684,000.00	203,333.31	70.27
600-000-64-4-50-11	Metered Sales-Commercial	59,705.13	61,779.45	152,122.73	211,000.00	58,877.27	72.10
600-000-64-4-50-12	Metered Sales-Bulk	0.00	0.00	3,054.71	5,000.00	1,945.29	61.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
600-000-64-4-50-13	Metered Sales-Industrial	25,737.59	29,165.00	72,235.68	7,000.00	(65,235.68)	1,031.94
600-000-64-4-50-14	Multi-Family Residential Customers	55,666.19	61,590.05	166,894.23	210,000.00	43,105.77	79.47
600-000-64-4-50-20	Private Fire Protection	12,292.80	12,370.80	36,956.40	50,000.00	13,043.60	73.91
600-000-64-4-50-30	Public Fire Protection	69,486.33	66,078.90	201,474.60	295,000.00	93,525.40	68.30
600-000-64-4-50-40	Sales to Public Authorities	7,187.95	5,198.95	15,226.66	21,000.00	5,773.34	72.51
600-000-81-4-00-10	Interest & Dividend Income	(2,121.35)	1,936.81	7,192.51	500.00	(6,692.51)	1,438.50
600-000-81-4-00-30	Forfeited Discounts/Penalties	(8.46)	0.00	6,456.27	15,000.00	8,543.73	43.04
600-000-82-4-00-10	Rent Income	0.00	0.00	61,509.49	122,000.00	60,490.51	50.42
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	0.00	2,680.54	11,000.00	8,319.46	24.37
600-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	366.66	0.00	(366.66)	100.00
TOTAL Revenues		395,750.50	416,444.51	1,206,837.17	1,631,500.00	424,662.83	73.97
Expenditures							
000-37	Admin & General Expense	2,436.63	3,192.77	81,646.18	47,189.00	(34,457.18)	173.02
000-87	Admin & General Expense	188.65	23.76	2,647.40	0.00	(2,647.40)	100.00
611-37	Source of Supply Expense	66,109.14	833.36	325,908.75	746,000.00	420,091.25	43.69
612-37	Pumping Expense	726.10	805.89	6,640.42	13,500.00	6,859.58	49.19
613-37	Water Treatment Expense	3,165.99	432.79	2,118.48	15,500.00	13,381.52	13.67
614-37	Trans & Distribution Expense	22,258.55	39,653.22	193,807.48	210,000.00	16,192.52	92.29
614-84	Admin & General Expense	48.85	51.62	743.24	0.00	(743.24)	100.00
616-37	Customer Account Expense	4,826.08	4,151.82	29,962.00	32,400.00	2,438.00	92.48
620-37	Admin & General Expense	2,785.04	11,500.47	65,253.55	127,500.00	62,246.45	51.18
621-37	Depreciation Expense	0.00	0.00	64,884.47	145,000.00	80,115.53	44.75
623-37	Other Expense	0.00	0.00	142,144.28	275,000.00	132,855.72	51.69
625-37		0.00	0.00	(26,856.32)	0.00	26,856.32	100.00
TOTAL Expenditures		102,545.03	60,645.70	888,899.93	1,612,089.00	723,189.07	55.14
Fund 600 - Water:							
TOTAL REVENUES		395,750.50	416,444.51	1,206,837.17	1,631,500.00	424,662.83	73.97
TOTAL EXPENDITURES		102,545.03	60,645.70	888,899.93	1,612,089.00	723,189.07	55.14
NET OF REVENUES & EXPENDITURES		293,205.47	355,798.81	317,937.24	19,411.00	(298,526.24)	1,637.92
BEG. FUND BALANCE				7,694,331.10	7,694,331.10		1,637.92
END FUND BALANCE				8,012,268.34	7,713,742.10		1,637.92

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	0.00	150.00	1,690.00	175.00	(1,515.00)	965.71
610-000-64-4-10-10	Storm Water Charges	217,026.93	217,440.49	651,658.72	864,000.00	212,341.28	75.42
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	(266.00)	175.00	1,442.32	6,500.00	5,057.68	22.19
610-000-81-4-00-40	Late Penalties	(2.40)	0.00	3,877.79	5,000.00	1,122.21	77.56
610-000-82-4-00-50	Miscellaneous Revenue	270.81	0.00	1,000.00	0.00	(1,000.00)	100.00
610-000-83-4-00-10	Amortization of Debt Premium	5,737.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		222,766.34	217,765.49	659,668.83	876,675.00	217,006.17	75.25
Expenditures							
000-36		119,414.08	26,685.83	266,718.29	839,546.74	572,828.45	31.77
TOTAL Expenditures		119,414.08	26,685.83	266,718.29	839,546.74	572,828.45	31.77
Fund 610 - Storm Water:							
TOTAL REVENUES		222,766.34	217,765.49	659,668.83	876,675.00	217,006.17	75.25
TOTAL EXPENDITURES		119,414.08	26,685.83	266,718.29	839,546.74	572,828.45	31.77
NET OF REVENUES & EXPENDITURES		103,352.26	191,079.66	392,950.54	37,128.26	(355,822.28)	1,058.36
BEG. FUND BALANCE				3,444,610.11	3,444,610.11		1,058.36
END FUND BALANCE				3,837,560.65	3,481,738.37		1,058.36
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	123,422.83	144,844.16	410,456.48	486,528.00	76,071.52	84.36
630-000-64-4-10-15	Connection Charges	46,230.00	53,109.59	159,257.02	212,520.00	53,262.98	74.94
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	13,070.93	13,070.93	0.00
630-000-64-4-10-25	MMSD Charges	185,353.55	189,304.33	535,894.75	696,736.34	160,841.59	76.91
630-000-81-4-00-10	Investment Interest	(1,151.63)	822.43	3,430.89	7,000.00	3,569.11	49.01
630-000-81-4-00-40	Interest-Delinquent Accounts	(9.55)	0.00	7,052.12	15,000.00	7,947.88	47.01
630-000-82-4-00-50	Miscellaneous	250.00	0.00	0.00	0.00	0.00	0.00
630-000-83-4-00-10	Amortization of Debt Premium	517.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Revenues		354,612.20	388,080.51	1,116,091.26	1,430,855.27	314,764.01	78.00
Expenditures							
000-36		114,569.82	11,295.78	795,841.41	1,427,226.15	631,384.74	55.76
TOTAL Expenditures		114,569.82	11,295.78	795,841.41	1,427,226.15	631,384.74	55.76
Fund 630 - Sewer:							
TOTAL REVENUES		354,612.20	388,080.51	1,116,091.26	1,430,855.27	314,764.01	78.00
TOTAL EXPENDITURES		114,569.82	11,295.78	795,841.41	1,427,226.15	631,384.74	55.76
NET OF REVENUES & EXPENDITURES		240,042.38	376,784.73	320,249.85	3,629.12	(316,620.73)	8,824.45
BEG. FUND BALANCE				4,050,704.80	4,050,704.80		8,824.45
END FUND BALANCE				4,370,954.65	4,054,333.92		8,824.45
Fund 700 - Liability Insurance Fund							
Revenues							
700-000-81-4-00-50	Dividend Income	0.00	23,662.00	23,662.00	10,000.00	(13,662.00)	236.62
700-000-82-4-00-50	Miscellaneous Income	0.00	4,263.77	4,263.77	0.00	(4,263.77)	100.00
700-000-92-4-10-00	General Fund	91,000.00	0.00	90,000.00	90,000.00	0.00	100.00
TOTAL Revenues		91,000.00	27,925.77	117,925.77	100,000.00	(17,925.77)	117.93
Expenditures							
000-19		0.00	0.00	98,620.65	190,000.00	91,379.35	51.91
TOTAL Expenditures		0.00	0.00	98,620.65	190,000.00	91,379.35	51.91
Fund 700 - Liability Insurance Fund:							
TOTAL REVENUES		91,000.00	27,925.77	117,925.77	100,000.00	(17,925.77)	117.93
TOTAL EXPENDITURES		0.00	0.00	98,620.65	190,000.00	91,379.35	51.91
NET OF REVENUES & EXPENDITURES		91,000.00	27,925.77	19,305.12	(90,000.00)	(109,305.12)	21.45
BEG. FUND BALANCE				356,462.77	356,462.77		(21.45)
END FUND BALANCE				375,767.89	266,462.77		(21.45)

GL NUMBER	DESCRIPTION	ACTIVITY FOR 8/31/2013	ACTIVITY FOR 8/31/2014	YTD BALANCE 8/31/201	AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		2,784,085.73	2,280,496.69	17,231,096.64	20,056,196.08	2,825,099.44	85.91
TOTAL EXPENDITURES - ALL FUNDS		2,087,230.98	1,045,768.48	13,123,942.33	20,806,311.57	7,682,369.24	63.08
NET OF REVENUES & EXPENDITURES		696,854.75	1,234,728.21	4,107,154.31	(750,115.49)	(4,857,269.80)	547.54
BEG. FUND BALANCE - ALL FUNDS				22,546,719.75	22,546,719.75		(21.45)
END FUND BALANCE - ALL FUNDS				26,653,874.06	21,796,604.26		(21.45)

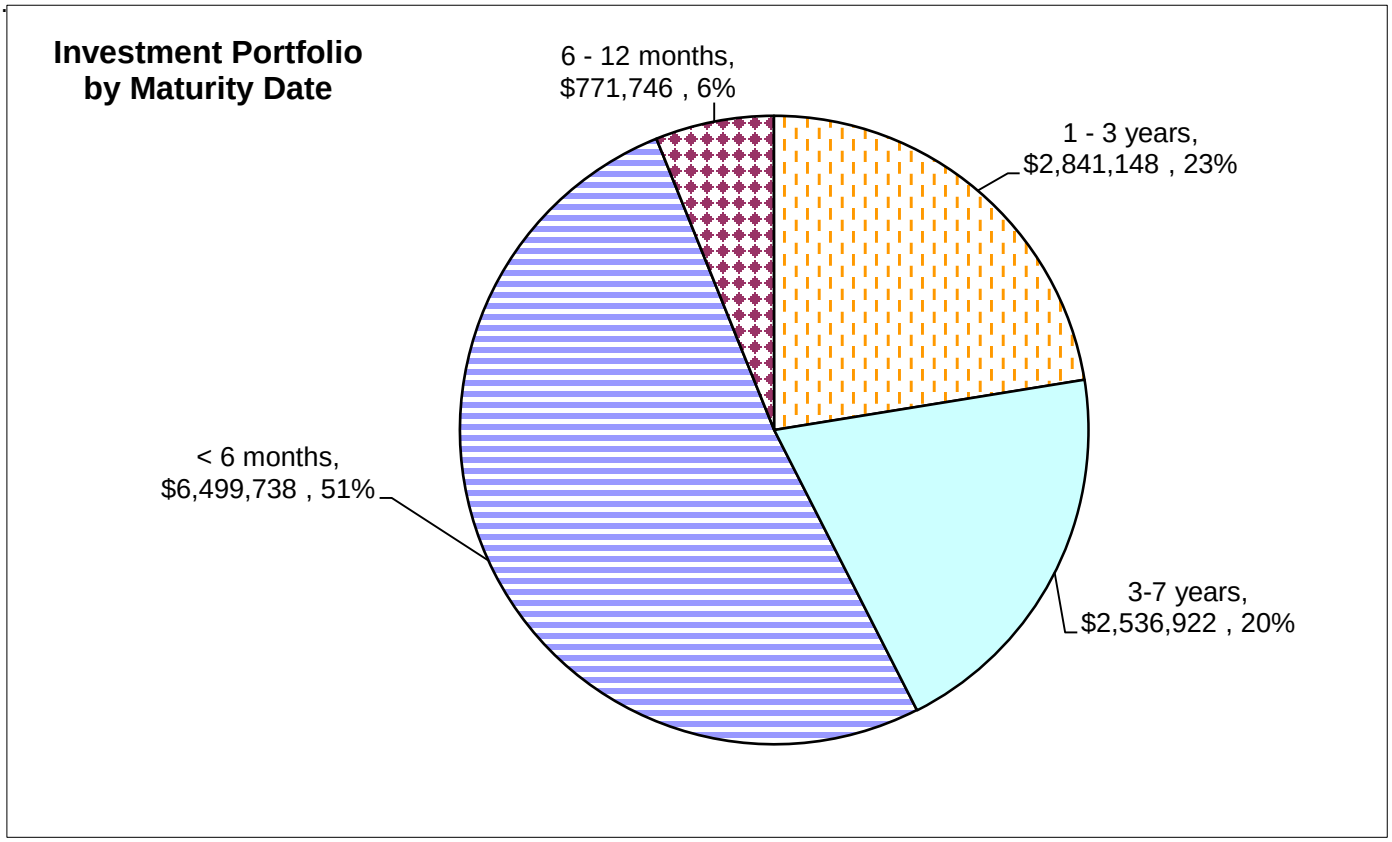
Village of Brown Deer
Investment Composition and Maturities - Bank Balances
As August 31, 2014

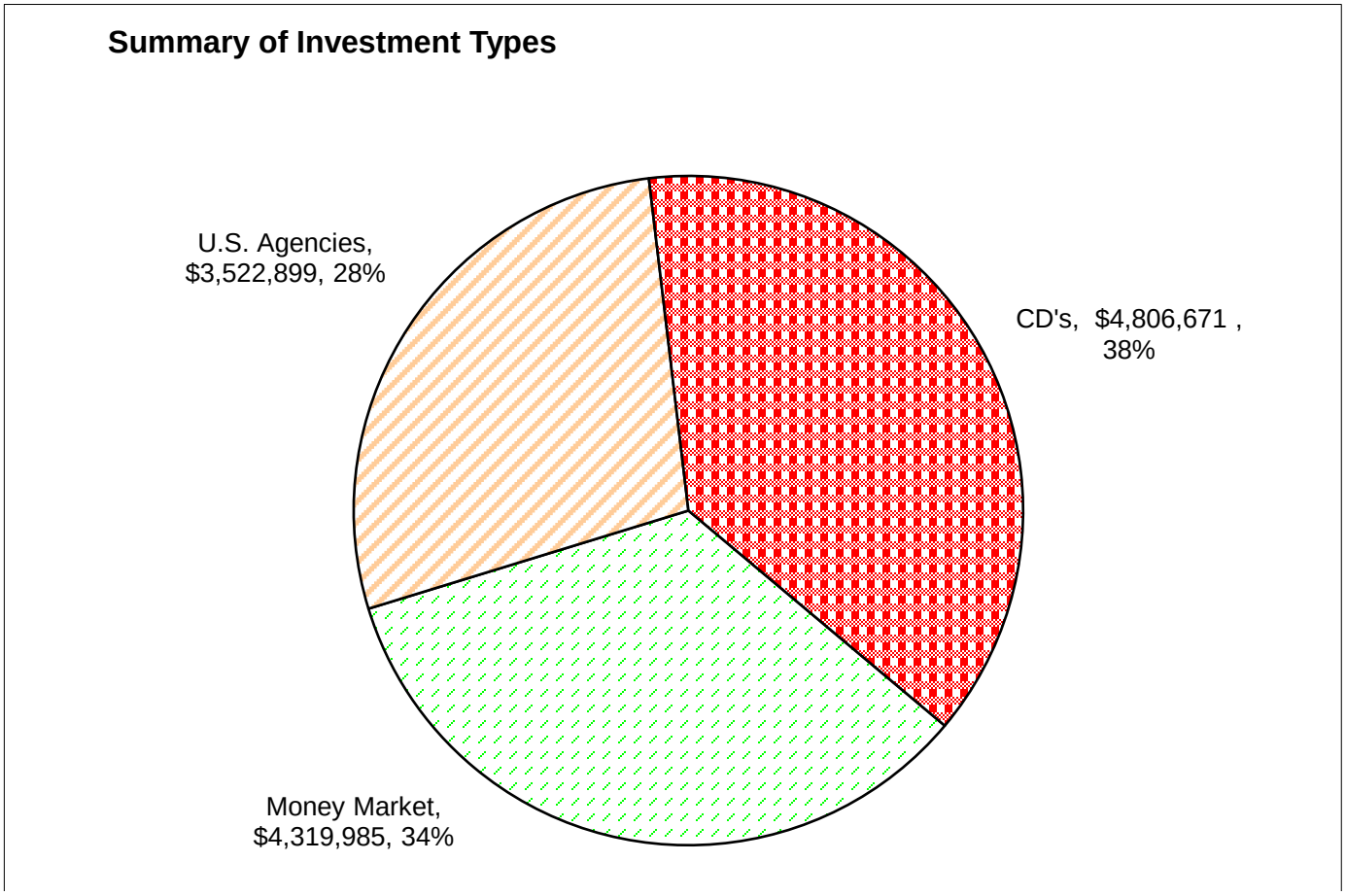
Investment	Coupon	Due date	Maturity < 6 months	6 - 12 months	1 - 3 years	3 - 7 years	Total
US Bank Checking			$ 1,165,345	$ -	$ -	$ -	1,165,345
LGIP			3,149,318	-	-	-	3,149,318
Banker's Bank - Community Investment Partners							
Pooled account - cash			5,322	-	-	-	5,322
CD's							
Ally Bank	0.85%	9/19/2014	207,043	-	-	-	207,043
Discover Bank CD	0.40%	10/2/2014	49,998	-	-	-	49,998
Famers & Merchants SB	0.64%	10/4/2014	245,000	-	-	-	245,000
Citibank Las Vegas ($100k)	3.15%	10/7/2014	100,243	-	-	-	100,243
Doral Bank	3.25%	10/9/2014	100,272	-	-	-	100,272
Goldman Sachs BK NY ($70k)	0.75%	10/10/2014	70,020	-	-	-	70,020
Sallie Mae Bk	0.85%	10/10/2014	250,125	-	-	-	250,125
Sovereign Bank CD	0.75%	10/14/2014	239,134	-	-	-	239,134
American Express Centurion Ba	3.00%	12/23/2014	100,767	-	-	-	100,767
GE Capital Financial Bank	1.55%	12/29/2014	133,464	-	-	-	133,464
Goldman Sachs ($132)	1.50%	12/29/2014	132,440	-	-	-	132,440
Centrue Bk Streator Ill CD	3.00%	1/26/2015	100,996	-	-	-	100,996
BLC Community Bank	0.50%	2/6/2015	248,000	-	-	-	248,000
First Jackson Bank	2.80%	2/10/2015	101,111	-	-	-	101,111
Florida Bank Tampa	2.75%	2/17/2015	101,140	-	-	-	101,140
Discover Bank	0.55%	3/6/2015	-	100,081	-	-	100,081
Enerbank CD	0.35%	5/29/2015	-	174,757	-	-	174,757
Beal BK USA	0.55%	6/17/2015	-	149,979	-	-	149,979
DMB Community Bank	0.85%	7/19/2015	-	200,000	-	-	200,000
Goldman Sachs NY CD ($45k)	0.65%	9/8/2015	-	-	44,998	-	44,998
Ally Bank	0.80%	9/18/2015	-	-	29,042	-	29,042
GE Capital Retail Bank	0.80%	9/28/2015	-	-	249,354	-	249,354
BMW Bank North Amer Utah	0.80%	11/16/2015	-	-	105,159	-	105,159
Compass Bank CD	0.75%	11/20/2015	-	-	95,120	-	95,120
Bank Baroda NY CD	0.70%	1/19/2016	-	-	65,028	-	65,028
Union Bank & Trust	0.45%	2/22/2016	-	-	240,000	-	240,000
Barclays Bank ($100k)	0.55%	4/15/2016	-	-	99,814	-	99,814
Safra Nat'l Bank NY	0.75%	5/16/2016	-	-	40,147	-	40,147
GE Capital Financial	1.35%	6/22/2016	-	-	68,650	-	68,650
Merrick Bank S Jordan UT	0.65%	6/30/2016	-	-	84,742	-	84,742
Private Bank & Trust Co	1.19%	7/8/2016	-	-	200,000	-	200,000
BMW Bank North Amer Mediur	1.10%	7/19/2016	-	-	105,609	-	105,609
Medallion Bank CD	1.00%	7/25/2016			125,748		125,748
Safra Nat'l Bank NY	0.65%	8/1/2016	-	-	210,979	-	210,979
GE Capital Financial Med Term	1.10%	10/25/2016	-	-	30,113	-	30,113
Bank Baroda NY CD	1.00%	12/27/2016	-	-	107,331	-	107,331
Crescent Bank CD	0.90%	2/6/2017	-	-	100,270	-	100,270
Total Banker's Bank CD's			2,179,753	624,817	2,002,101	-	4,806,671
U.S. Agencies							
Kimberly WI GO	3.00%	3/1/2015	-	50,690	-	-	50,690
Fond Du Lac School District GO	2.13%	4/1/2015	-	50,505	-	-	50,505
Fox Pt & Bayside JT School GO	3.00%	4/1/2015	-	20,320	-	-	20,320
Waukesha Cty WI Tech Coll GO	3.00%	4/1/2015	-	25,415	-	-	25,415
MMSD GO Bonds	5.50%	10/1/2015	-	-	37,007	-	37,007
Lake City Bank Certificate of De	0.55%	1/29/2016	-	-	122,045	-	122,045
Manitowoc WI GO	3.00%	2/1/2016	-	-	25,722	-	25,722
Evansville WI Sch Distr GO Bo	5.00%	4/1/2016	-	-	107,133	-	107,133
Waunakee Wis GO	4.00%	4/1/2016	-	-	52,799	-	52,799
Shorewood WI Sch District GO	2.00%	10/1/2016	-	-	92,690	-	92,690
Mukwonago School Distr	2.58%	4/1/2017	-	-	31,109	-	31,109
South Milwaukee WI Sch Distr	5.75%	4/1/2017	-	-	21,469	-	21,469
Cit Bank Salt Lake City CD	0.90%	4/24/2017	-	-	65,031	-	65,031
FHLBC 1.02%	1.02%	5/15/2017	-	-	185,187	-	185,187
FNMA .08%	0.80%	6/19/2017	-	-	98,856	-	98,856
Madison WI GO	5.00%	10/1/2017	-	-	-	28,077	28,077
Comenity Cap BK Utah CD	1.05%	10/17/2017	-	-	-	90,988	90,988
FHLBC .98%	0.98%	11/15/2017	-	-	-	99,458	99,458
FHLBC .95%	0.95%	1/22/2018	-	-	-	99,376	99,376
FHLBC 1%	1.00%	1/30/2018	-	-	-	297,774	297,774
FNMA 1.01%	1.01%	2/14/2018	-	-	-	198,336	198,336
FHLBC 1.1%	1.10%	2/20/2018	-	-	-	232,619	232,619
Racine County WI GO	1.49%	3/1/2018	-	-	-	50,017	50,017
FHLMC 1.13%	1.13%	3/27/2018	-	-	-	539,637	539,637
DC Everest Area Sch Distr GO	2.25%	4/1/2018	-	-	-	25,668	25,668
FNMA 1%	1.00%	7/30/2018	-	-	-	589,986	589,986
Fed Farm CR Banks Cons	1.68%	12/24/2018	-	-	-	245,010	245,010
FNMA 1.5%	1.50%	10/17/2019	-	-	-	39,976	39,976
Total Banker's Bank Agency Holdings			-	146,930	839,047	2,536,922	3,522,899
Total Banker's Bank holdings			2,185,075	771,746	2,841,148	2,536,922	8,334,892
Total Portfolio			$ 6,499,738	$ 771,746	$ 2,841,148	$ 2,536,922	$ 12,649,555
							-

Village of Brown Deer

Summary of Cash and Investments by Maturity and Type

As August 31, 2014





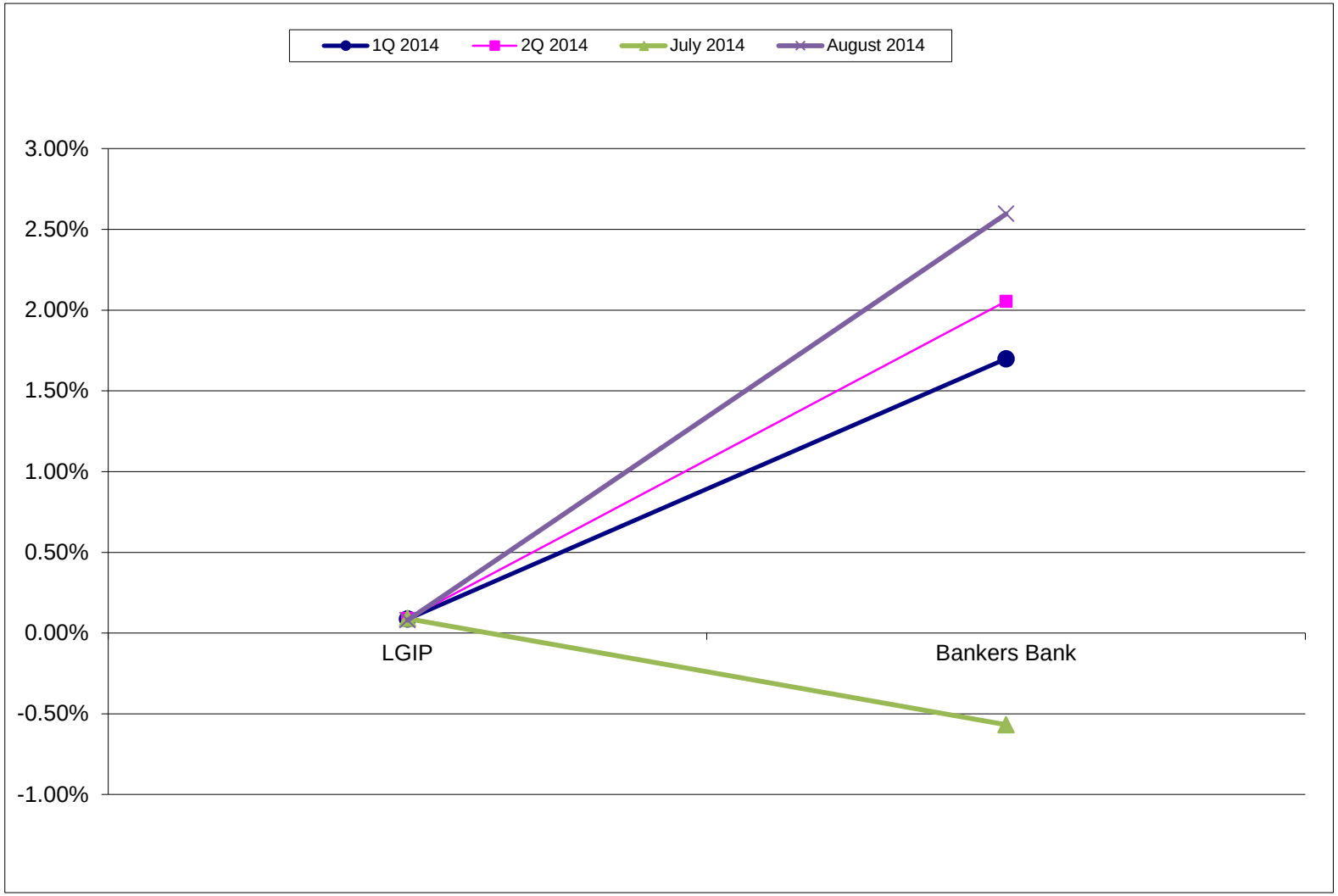
Village of Brown Deer
Investment Returns by Bank
As August 31, 2014

	2013 Annualized	Jan			February			March			April			May			June			July			August			2014 Annualized
Investment	**Return Average**	EOM Balance	Interest Income	Realized Return	EOM Balance	Interest Income	Realized Return	EOM Balance	Interest Income	Realized Return	EOM Balance	Interest Income	Realized Return	EOM Balance	Interest Income	Realized Return	EOM Balance	Interest Income	Realized Return	EOM Balance	Interest Income	Realized Return	EOM Balance	Income	Realized Return	**Return Average**
LGIP	**0.10%**	1,325,852	85	0.08%	1,325,931	80	0.08%	1,919,569	124	0.10%	2,020,829	151	0.09%	2,020,981	153	0.09%	2,021,132	151	0.09%	5,549,036	195	0.09%	3,149,318	281	0.08%	**0.09%**
Banker's Bank	**-0.03%**	8,281,212	32,344	4.70%	8,286,849	6,849	0.99%	8,279,883	(4,106)	-0.59%	8,305,424	25,541	3.70%	8,315,186	9,762	1.41%	8,322,519	7,333	1.06%	8,318,581	(3,937)	-0.57%	8,334,892	18,011	2.60%	**1.66%**
Total portfolio	**0.01%**	9,607,064	32,429	4.05%	9,612,781	6,929	0.86%	10,199,452	(3,982)	-0.47%	10,326,253	25,691	2.99%	10,336,167	9,915	1.15%	10,343,651	7,484	0.87%	13,867,617	(3,742)	-0.32%	11,484,209	18,292	1.91%	**1.38%**

Village of Brown Deer

Summary of Investments Returns

As August 31, 2014



VILLAGE OF BROWN DEER

VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	**Date: October 8, 2014**
Village Board of Trustees	**Date: October 20, 2014**
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued September 5, 2014 thru September 26, 2014. This covers check numbers 77967 -78115.
The total amount of vouchers is $ 1,094,510.23.
Vouchers held for approval (to be paid 10/21/2014) –

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

1) North Shore Fire Department-4th Qtr Operations	$ 543,856.00
2) MMSD- June –August Sewer Usage	$ 189,303.91
3) Milwaukee Water Works-August Wholesale Water	$ 55,956.90
4) Advanced Disposal- Refuse Collection	$ 53,209.60
5) Advanced Disposal- Refuse Collection	$ 48,393.92

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

#78082- $450.00

Account Structure:

xxx.	yyy.
Fund	Department

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

Account Structure

xxx	yyy
Fund	Department

Department Listing

1xx – General Government
- 110 Village Board
- 120 Court
- 130 Legal
- 140 Village Manager
- 141 Personnel
- 142 Elections
- 150 Administrative Services
- 151 Assessor
- 191 Other General Government
- 192 Information Technology
- 193 Intergovernmental
- 194 Historical Society
- 195 Post employment – General Government
- 199 Unclassified

2xx – Public Safety
- 210 Police
- 220 Fire

3xx – Public Works
- 135 Refuse/Recycling
- 310 Public works
- 311 Streets
- 312 Sidewalks
- 313 Winter Operations
- 317 Forestry
- 319 Municipal complex
- 360 Community development/engineering
- 361 Village Hall
- 362 Inspection

5xx – Park and Recreation
- 530 Park and Recreation

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 09/05/2014 - 09/26/2014
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	MANSFIELD, ANNIE J	REFUND FOR OVERPAYMENT	10.00	78021
		Total For Dept 000-12 TA		10.00	
Dept 000-31 ACCOUNTS RECEIVALBE					
010-000-31-1-00-10	General Receivables	CARVER, MICHAEL	UNION DUES REFUND-4/2012	1,073.00	77976
010-000-31-1-00-30	Police Alarm Receivables	CONCENTRA HEALTH SERVICE	OVERPAYMENT REFUND-4/9/2	30.00	78058
		Total For Dept 000-31 AC		1,103.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	GLENDALE MUNICIPAL COURT	BAIL POSTED	324.00	78015
010-000-33-2-00-20	Bail Due Other Departmen	GLENDALE MUNICIPAL COURT	BAIL POSTED	92.00	78015
010-000-33-2-00-20	Bail Due Other Departmen	MANSFIELD, ANNIE J	BIAL	150.00	78021
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE COUNTY CLERK O	BAIL	350.00	78026
010-000-33-2-00-20	Bail Due Other Departmen	TORRES, ANTHONY	BAIL	150.00	78078
010-000-33-2-00-20	Bail Due Other Departmen	DAVIS,III, PERCY A	BAIL	150.00	78093
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF CIRCUIT	BAIL	150.00	78103
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT A	2,626.60	77988
010-000-33-2-00-40	Court Deposit Clearing	PAYTON, LASHAUNDA	REFUND OVERPAYMENT	28.00	77989
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-A	7,339.67	77993
		Total For Dept 000-33		11,360.27	
Dept 000-44 ZONING PERMITS & FEES					
010-000-44-4-00-20	Board of Appeals	FREMONT METRO LLC	REFUND BOA FEE	350.00	77983
		Total For Dept 000-44 ZO		350.00	
Dept 000-51 DUE FROM OTHER FUNDS					
010-000-51-4-00-11	Parking Fees	BLACK, CANDACE	REFUND PARKING TICKET	25.00	78005
		Total For Dept 000-51 DU		25.00	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-45-30	Professional Training	BMO HARRIS BANK N. A.	TRAINING-CARL KRUEGER, M	215.00	77974
010-110-11-5-45-30	Professional Training	KRUEGER, CARL F	REIMBURSEMENT TRAINING,	471.26	78101
		Total For Dept 110-11 VI		686.26	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO OFFICE OF T	BOARDING OF PRISONERS, C	676.80	78025
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	BOARDING OF PRISONERS, F	1,175.20	78069
010-120-12-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	2 PART DISPOSITION FORM	144.50	78057
010-120-12-5-45-30	Professional Training	GLOVER, TANYA	MILEAGE REIMBURSEMENT-CO	23.75	78098
		Total For Dept 120-12 MU		2,020.25	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-8	9,710.00	77984
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	2014 POLICE NEGOTIATIONS	1,034.00	78008
		Total For Dept 130-13 LE		10,744.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICE	72.84	78017
010-140-14-5-45-30	Professional Training	BMO HARRIS BANK N. A.	TRAINING-CARL KRUEGER, M	155.00	77974
010-140-14-5-45-30	Professional Training	WMCA	WMCA DISTRICT V MEETING	35.00	78084
		Total For Dept 140-14 VI		262.84	
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	78079
010-141-14-5-34-40	Employee Recognition	BMO HARRIS BANK N. A.	EQUIP,EMT BAGS, NOOSE, C	35.19	77974
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	166.00	77981
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	60.00	77981
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	45.00	77981
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	136.00	77981
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	15.00	77981
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	63.00	77981
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	60.00	77981

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	1,424.00	77981
010-141-14-5-34-40	Employee Recognition	EGGERS IMPRINTS	EMPLOYEE LOGO WEAR	2,636.00	77981
		Total For Dept 141-14 VI		4,693.19	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	DEC 31 2013 AUDIT	5,020.00	77978
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MANAGEMENT FEE	1,082.98	77982
		Total For Dept 150-15 AD		6,102.98	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES PE	2,273.24	78047
		Total For Dept 151-15 AS		2,273.24	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-41	BD magazine printing & p	RIES GRAPHICS LTD	PRINTING FOR OUR BROWN D	7,522.00	78032
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER LEASE	360.00	77992
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BLANK LETTERHEAD	99.80	77977
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	LEGAL PAPER, TONER-FAX M	58.74	78007
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	STORAGE BOXES	19.75	78053
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER- 10 CASES	299.90	78057
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	CHAIRMAT-INSPECTION	56.15	78090
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	78080
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES GLOBAL FINA	LEASING CHARGES	639.00	78107
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOM CHARGES	384.40	77973
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	39.35	78001
010-191-14-5-30-20	Communications	AT & T	SERVICE	317.29	78004
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	TW TELECOM CHARGES	384.40	78088
010-191-14-5-30-20	Communications	CENTURY LINK	LONG DISTANCE FAX-VILLAG	4.66	78091
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	269.13	78113
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	395.95	78038
		Total For Dept 191-14 OT		12,350.52	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	2ND PAY FUTURE CAPITAL	1,619.44	78104
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	4TH QTR OP & CAPITAL	2,222.78	78104
		Total For Dept 193-41 IN		3,842.22	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	9.11	77998
		Total For Dept 194-51 HI		9.11	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAINE YMCA	WELLNESS BENEFIT	20.00	78018
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	70.00	78085
		Total For Dept 195-28 Ot		90.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	STREICHER'S - LB #7873	BALLISTIC VEST-BENWAY	799.00	77994
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	REIMBURSEMEN-K9 BOARDING	12.99	78028
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-DAWSON	209.82	78067
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM PANTS-ZEISE	159.90	78067
010-210-21-5-20-35	Technical Services	CC&N INC	ENDPOINT LICENSES	882.38	78009
010-210-21-5-20-35	Technical Services	KUSTOM SIGNALS INC	TALON DIRECTIONAL RADAR	1,662.00	78019
010-210-21-5-20-35	Technical Services	CDW GOVERNMENT	STORAGE DRIVES	2,604.15	78055
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER SUPPLY CONTRACT	199.13	78010
010-210-21-5-24-10	Equipment Maintenance Se	GENERAL COMMUNICATIONS I	RADAR REPAIR	100.00	78014
010-210-21-5-24-10	Equipment Maintenance Se	ISKRA, BOHDAN	REIMBURSEMENT FOR DAMAGE	1,040.16	78016
010-210-21-5-24-10	Equipment Maintenance Se	ARROW BOARD UP, INC	REPAIR DOOR-SEARCH WARRA	277.50	78046
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSNIESS CARDS, DESK NAM	105.74	77977
010-210-21-5-30-10	Office Supplies, Equip &	CENTRAL OFFICE SYSTEMS	TONER CARTRIDGES-SHIPPIN	10.95	78010
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	VICTIM NOTIFICATION FORM	190.00	78011

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-30-10	Office Supplies, Equip &	PROFESSIONAL ID CARDS	I.D. CARD-BENWAY	15.15	78075
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	BINDERS-LEEDA TRAINING	44.00	78090
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	INDEX	6.24	78090
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	INFORMATION SEARCHES	8.75	78039
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECK FEE	63.00	78083
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-BENWAY	329.10	77987
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-BENWAY	256.20	78067
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-BENWAY	433.20	78067
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-KASS	749.39	78067
010-210-21-5-35-20	Vehicle Repair/Maint Sup	BMO HARRIS BANK N. A.	EQUIP,EMT BAGS, NOOSE, C	317.07	77974
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	ANNTENNA.LIGHT BAR INSTA	296.00	78062
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	ANTENNA COAX/HARDWARE	59.00	78062
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	ARROW STICK LIGHT REPAIR	90.00	78062
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	REPROGRAM LIGHT BAR	50.00	78062
010-210-21-5-39-25	Crime Prevention Supplie	SEAWAY PRINTING COMPANY	FOOTBALL CARDS	280.00	78034
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	EQUIP,EMT BAGS, NOOSE, C	92.14	77974
010-210-21-5-45-30	Professional Training	LECC TRAINING FUND	LECC TRAINING	375.00	78020
010-210-21-5-45-30	Professional Training	MATC	3 MONTHS PARKING-POLICE	150.00	78023
		Total For Dept 210-21 PO		11,867.96	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	20.17	77998
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM	4TH QTR OPERATIONS	513,923.00	78106
		Total For Dept 220-22 FI		513,943.17	
Dept 230-23 DISPATCH SERVICES					
010-230-23-5-20-35	Technical Services	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	320.10	78113
		Total For Dept 230-23 DI		320.10	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	AT & T	SERVICE	27.09	78004
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	55.58	78113
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	90.64	78113
010-310-31-5-45-20	Professional Publication	BMO HARRIS BANK N. A.	2 PINTLE LOCKS-TRAILERS.	80.00	77974
		Total For Dept 310-31 PU		253.31	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	38.07	78114
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	32.83	78114
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHT ELECTRIC CH	523.50	77998
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE	ROUGH CUTS, DITCH WORK	167.00	78006
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING & WEED-SCH	1,355.81	78097
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING & WEEDING-	3,417.83	78097
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING & WEEDING-	1,112.19	78097
010-311-33-5-23-25	Pavement Marking Service	CARLIN SALES CORPORATION	PRONT VEGITATION KILLER	396.75	77975
010-311-33-5-23-25	Pavement Marking Service	CROWLEY CONSTRUCTION COR	PAVEMENT MARKING	2,638.02	77980
010-311-33-5-23-25	Pavement Marking Service	CROWLEY CONSTRUCTION COR	SCHOOL STENCILS (3)	270.00	78059
010-311-33-5-35-30	Tools & Supplies	ULINE	TRASH CAN FOR BUS STOP	349.63	78112
		Total For Dept 311-33 DP		10,301.63	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	FILTER CAP	6.50	78095
		Total For Dept 317-61 DP		6.50	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	88.49	77998
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	513.05	77998
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MUNI COMPLEX CLEANING-AU	200.00	77970
		Total For Dept 319-16 DP		801.54	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.26	77968
010-319-33-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE AREA RUGS	40.26	77968
010-319-33-5-35-40	Equip Repair/Maint Suppl	BMO HARRIS BANK N. A.	2 PINTLE LOCKS-TRAILERS.	59.90	77974
010-319-33-5-35-40	Equip Repair/Maint Suppl	BEARINGS INC	UCFL204-20MM	26.13	78050
010-319-33-5-35-40	Equip Repair/Maint Suppl	BEARINGS INC	UCFF205-16, FLANGE UNIT	47.20	78050
010-319-33-5-35-40	Equip Repair/Maint Suppl	BROOKS TRACTOR INC	3/4" HEX NUT & BOLT	116.64	78052
		Total For Dept 319-33 DP		330.39	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE/CONDO/	33,153.88	78002
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE,RECYCL	31,498.19	78087
		Total For Dept 320-36 DP		64,652.07	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	OFFICE SUPPLIES-BLDG DEP	67.41	78090
		Total For Dept 360-31 CO		67.41	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,039.85	77998
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	59.35	77998
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	335.60	77998
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,271.69	78041
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICE	2,345.00	78031
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	MAT SERVICE	203.50	78064
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	BAR TOWEL SERVICE	39.95	78064
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	ADJUST FLUSH VALVE, REHA	610.62	78115
		Total For Dept 361-16 VI		11,905.56	
Dept 530-53 PARK & RECREATION					
010-530-53-5-45-30	Professional Training	SEPRC	2014 SEPRC PARK TOUR -HO	30.00	78035
010-530-53-5-45-30	Professional Training	WPRA	WPRA CONFERENCE REGISTRA	300.00	78043
010-530-53-5-45-40	Mileage Reimbursement	THOMPSON, MARK	MILEAGE REIMBURSEMENT-AP	367.92	78037
		Total For Dept 530-53 PA		697.92	
		Total For Fund 010 Gener		671,070.44	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-12	Donation Expenses-Police	MORGAN, JOSHUA	REIMBURSEMEN-K9 BOARDING	219.41	78028
		Total For Dept 000-21 TA		219.41	
		Total For Fund 020 Donat		219.41	
Fund 135 Recycling Fund					
Dept 000-60					
135-000-60-2-00-10	Deferred Tax Roll Revenu	MILWAUKEE COUNTY TREASUR	REFUND FOR 2013 TAXES	80.00	78027
135-000-60-2-00-10	Deferred Tax Roll Revenu	MILWAUKEE COUNTY TREASUR	REFUND FOR 2013 TAXES	80.00	78027
		Total For Dept 000-60		160.00	
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE/CONDO/	(1,063.00)	78002
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE,RECYCL	(1,115.95)	78087
		Total For Dept 000-64 SA		(2,178.95)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	RENEWED RESOURCES	TUB GRINDING-MULCH	2,715.00	77991
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE/CONDO/	7,025.44	78002
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE,RECYCL	6,173.26	78087
135-320-36-5-29-20	Recycling Services	ARBORSCAPE INC	TUB GRINDING	2,500.00	77971
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE/CONDO/	11,483.24	78002
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE,RECYCL	11,089.37	78087
		Total For Dept 320-36 DP		40,986.31	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 135 Recycling Fund					
		Total For Fund 135 Recyc		38,967.36	
Fund 140 North Shore Heatlh Dept					
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	SCHNEIDER, KIMBERLY	MILEAGE REIMBURSEMENT, E	6.99	78033
140-410-41-5-34-50	Medical Supplies	BESSE MEDICAL SUPPLY	FLU MIST	648.09	78051
140-410-41-5-34-50	Medical Supplies	SANOFI PASTEUR INC	FLU MIST, CREDIT	2,498.40	78109
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.	LEAD TESTS, HEP B VACCIN	764.70	77974
140-410-41-5-34-55	Clinical Supplies	MEDTEK	SUPPLIES-CHOLESTEROL CHE	23.70	78068
140-410-41-5-34-55	Clinical Supplies	MEDTEK	SUPPLIES-CHOLESTEROL CHE	411.69	78068
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	245.58	78113
140-410-41-5-45-20	Professional Publication	HOPE NETWORK	POSTAGE-PUBLICATION	12.00	78100
140-410-41-5-45-30	Professional Training	SCHNEIDER, KIMBERLY	MILEAGE REIMBURSEMENT, E	70.00	78033
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	MILEAGE REIMBURSEMENT, E	235.20	78033
140-410-41-5-45-40	Mileage Reimbursement	KINZEL, JAMIE	JULY & AUGUST MILEAGE RE	229.83	78065
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	AUGUST MILEAGE REIMBURSE	70.68	78073
140-410-41-5-53-40	Beach Water Testing	CITY OF MILWAUKEE HEALTH	BEACH WATER TESTING-ATWA	407.00	78056
140-410-41-5-53-40	Beach Water Testing	CITY OF MILWAUKEE HEALTH	BEACH WATER TESTING-KLOD	444.00	78056
140-410-41-5-53-40	Beach Water Testing	CITY OF MILWAUKEE HEALTH	BEACH WATER TESTING-DOCT	407.00	78056
		Total For Dept 410-41		6,474.86	
Dept 411-41					
140-411-41-5-39-25	License fee to State	DIVISION OF PUBLIC HEALT	LICENSING	5,807.50	78012
140-411-41-5-39-25	License fee to State	WDATCP	RETAIL LICENSING	1,442.00	78040
		Total For Dept 411-41		7,249.50	
		Total For Fund 140 North		13,724.36	
Fund 141 NSHD Grant Fund					
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	KINZEL, JAMIE	MILEAGE REIMBURSEMENT-FE	1,198.10	78065
		Total For Dept 442-41 PH		1,198.10	
Dept 452-41 LEAD					
141-452-41-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	LEAD TESTS, HEP B VACCIN	27.00	77974
		Total For Dept 452-41 LE		27.00	
		Total For Fund 141 NSHD		1,225.10	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	METER	510.43	78000
151-510-51-5-30-20	Communications	AT & T	SERVICE	19.35	78004
		Total For Dept 510-51 92		529.78	
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 REFERENCE BOOKS	57.90	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.34	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	27.60	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	8.67	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	31.11	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	32.60	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	23.05	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.66	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	67.43	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	86.53	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.28	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	18 BOOKS	253.65	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	16 BOOKS	239.50	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	14 BOOKS	185.18	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	30 BOOKS	373.68	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	26.92	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	3.47	77972

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	3 BOOKS	29.30	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	44.37	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	4.24	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	30.17	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	4.24	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.55	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	19.70	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	2.89	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	9.02	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	98.80	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	25 BOOKS	189.50	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	25 BOOKS	140.11	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	12 BOOKS	74.98	77972
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	61.56	77972
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	4.54	77985
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	14 CD'S	160.32	77967
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	21.75	77972
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	14.14	77972
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	19.04	77972
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	4 CD'S	51.60	78003
		Total For Dept 511-51		2,463.39	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,518.14	77998
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE-AUGUST 2014	53.39	77986
151-512-51-5-35-10	Building Supplies	NASSCO INC	BATH TISSUE	75.00	78030
		Total For Dept 512-51		1,646.53	
		Total For Fund 151 Libra		4,639.70	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	399.92	77998
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	268.46	77998
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	8.96	77998
152-520-52-5-35-10	Building Supplies	MARTENS RELIABLE TRUE VA	SLEDGE HAMMER, CHAIN LIN	19.99	78022
		Total For Dept 520-52		697.33	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	50.92	77998
152-521-52-5-35-40	Equip Repair/Maint Suppl	BMO HARRIS BANK N. A.	SOCCER NETS, BOWLING TRI	420.00	77974
152-521-52-5-35-40	Equip Repair/Maint Suppl	BROWN DEER LAWN SERVICE	ROUGH CUTS, DITCH WORK	200.00	78006
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	SLEDGE HAMMER, CHAIN LIN	3.58	78022
		Total For Dept 521-52		674.50	
		Total For Fund 152 Villa		1,371.83	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-30-40	Public Notices/Advertisi	BMO HARRIS BANK N. A.	ZOO FIELD TRIP, HELIUM F	3.18	77974
153-000-53-5-39-70	Fund Raising Supplies &	BMO HARRIS BANK N. A.	ZOO FIELD TRIP, HELIUM F	6.70	77974
153-000-53-5-39-70	Fund Raising Supplies &	WPRA	2014 WPRA SUMMER TICKETS	4,739.00	77999
		Total For Dept 000-53		4,748.88	
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	PRATER, ROBIN	REFUND-STRESS FREE YOGA	26.00	78074
		Total For Dept 000-67 PA		26.00	
Dept 000-85 DONATIONS					
153-000-85-4-53-20	Donations - Community Ce	SPENCER, DOMINIQUE	CANCEL RESERVATION-GATHE	153.40	78110
		Total For Dept 000-85 DO		153.40	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	AMERICAN RED CROSS	BABYSITTER TRAING FEES	680.00	77969
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	SOCCER NETS, BOWLING TRI	315.00	77974
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	ZOO FIELD TRIP, HELIUM F	1,378.00	77974
153-543-53-5-39-70	Program Supplies & Expen	EGGERS IMPRINTS	SUMMER PLAYGROUND T SHIR	24.00	78013
153-543-53-5-39-70	Program Supplies & Expen	ACADEMY OF DANCE ARTS	SERVICES FOR SUMMER DANC	520.00	78044
		Total For Dept 543-53		2,917.00	
		Total For Fund 153 Recre		7,845.28	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-40-15	Parade & Awards	VOGT, CHRIS	JULY 4 PARADE FEE	450.00	78086
		Total For Dept 000-53		450.00	
		Total For Fund 154 4th o		450.00	
Fund 160 Village Grant Fund					
Dept 546-53					
160-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS NEWSLETT	89.70	77979
160-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	57.25	78004
160-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	COMMUNITY CENTER CLEANIN	779.00	78108
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE-COMMUNITY CENTER	10.71	78114
160-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE-COMMUNITY CENTER	242.16	78114
		Total For Dept 546-53		1,178.82	
		Total For Fund 160 Villa		1,178.82	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHT ELECTRIC CH	141.44	77998
		Total For Dept 000-34 ST		141.44	
		Total For Fund 170 BD Bu		141.44	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHT ELECTRIC CH	41.47	77998
		Total For Dept 000-34 ST		41.47	
		Total For Fund 171 Kilde		41.47	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHT ELECTRIC CH	72.40	77998
		Total For Dept 000-34 ST		72.40	
		Total For Fund 172 Opus		72.40	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHT ELECTRIC CH	779.95	77998
		Total For Dept 000-34 ST		779.95	
		Total For Fund 173 Park		779.95	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHT ELECTRIC CH	122.41	77998
		Total For Dept 000-34 ST		122.41	
		Total For Fund 174 North		122.41	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHT ELECTRIC CH	47.69	77998
		Total For Dept 000-34 ST		47.69	
		Total For Fund 175 BD Co		47.69	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-20	Building Imprvmts-Villag	PEINE DESIGN LLC	ARCHITECTURAL GRAPHICS F	570.00	77990
		Total For Dept 000-71		570.00	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	MORPHOTRAK LLC	MORPHO IDENT MACHINE	1,700.00	78029
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	MAG HOLDERS NEW PISTOLS	376.00	78036
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	MAG HOLDERS-NEW PISTOLS	284.91	78036
320-000-72-5-81-20	Police Dept. Equipment	DIGITAL HIGHWAY INC	SQUAD DUAL ANTENNAS	4,671.75	78094
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM	4TH QTR OPERATIONS	29,933.00	78106
		Total For Dept 000-72		36,965.66	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-82-30	Street Rehabilitation	WESTERN CULVERT & SUPPLY	15 X 15 ADS TEES, COUPLE	974.51	78042
320-000-73-5-82-30	Street Rehabilitation	UNIVERSITY OF WISCONSIN	PROCESSING FEE FOR PARTI	250.00	78081
		Total For Dept 000-73 IN		1,224.51	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	W. & E. RADTKE INC	MEDIAN PLANTS	297.00	77996
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	BROWN DEER MEDIAN PLANTS	186.90	77997
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	MEDIAN PLANTS	232.50	77997
		Total For Dept 000-77		716.40	
		Total For Fund 320 Capit		39,476.57	
Fund 600 Water					
Dept 000-87 Admin & General Expense					
600-000-87-1-00-00	Construction Work in Pro	CITY WATER LLC	CONSULTING/FIELD WORK-AU	2,271.39	78092
		Total For Dept 000-87 Ad		2,271.39	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	AUGUST WHOLESALE WATER	55,956.90	78070
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES	300.00	78072
600-611-37-5-35-70	Maintenance-Supply Main	S-F ANALYTICAL LABORATOR	LEAD & COPPER ANALYSIS	2,112.00	78077
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	CONSULTING/FIELD WORK-AU	90.79	78092
		Total For Dept 611-37 So		58,459.69	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	305.31	78114
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	114.61	78114
		Total For Dept 612-37 Pu		419.92	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-AU	550.76	78092
600-613-37-5-36-40	Chemicals	HAWKINS WATER TREATMENT,	CHEMICALS DISINFECTION S	365.00	78099
		Total For Dept 613-37 Wa		915.76	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	87.67	77998
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	VALVE MAINTENANCE	572.66	78063
600-614-37-5-35-62	Maintenance-Main	RODRIGUEZ CONSTRUCTION C	ASPHALT RESTORATION	2,401.30	78076
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING/FIELD WORK-AU	181.58	78092
600-614-37-5-35-66	Maintenance-Hydrants	MIDWEST METAL WAREHOUSE	HYDRANT REPAIR	44.79	78024
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELD WORK-AU	317.76	78092
600-614-37-5-35-67	Maintenance-Misc Plant	LAKESIDE INT'L TRUCKS IN	PARTS & REPAIRS-DUMP TRU	2,548.70	78066
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK-AU	1,634.21	78092
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-AU	1,432.69	78092
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-AU	908.91	78092
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING/FIELD WORK-AU	226.97	78092
600-614-37-5-36-25	Digger's Hotline Expense	LINCOLN CONTRACTORS	STAKE FLAGS-BLUE	17.98	78102
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELD WORK-AU	998.68	78092
		Total For Dept 614-37 Tr		11,373.90	
Dept 616-37 Customer Account Expense					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK-AU	1,378.78	78092
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING/FIELD WORK-AU	1,421.26	78092
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK-AU	724.06	78092
		Total For Dept 616-37 Cu		3,524.10	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK-AU	462.16	78092
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	78061
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	23.22	78004
600-620-37-5-30-10	Office Supplies, Equip &	THE COMPUTER SUPPLY PEOP	3 TONER CARTRIDGES	297.00	78111
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	46.49	78113
600-620-37-5-30-90	Miscellaneous Expense	BUBRICKS COMPLETE OFFICE	STORAGE BOXES	39.52	78053
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	CONSULTING/FIELD WORK-AU	32.55	78092
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	FUEL, TIRE REPAIR	425.30	77974
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELD WORK-AU	275.01	78092
		Total For Dept 620-37 Ad		2,376.25	
		Total For Fund 600 Water		79,341.01	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER IN ROADS, SEWER CA	134.25	78089
610-000-36-5-20-45	NR216 Contract	NATURAL LANDSCAPES INC	VEGETATION MAINTENANCE,B	5,200.00	78071
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHT ELECTRIC CH	20.47	77998
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING & WEED-SCH	762.65	78097
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING & WEEDING-	1,922.53	78097
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING & WEEDING-	625.60	78097
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE/CONDO/	2,610.04	78002
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	1&2 FAMILY REFUSE,RECYCL	749.05	78087
610-000-36-5-35-40	Equipment Repair/Maint S	AUTO BRAKE CLUTCH & GEAR	LIGHTS, BRACKETS 1387	418.79	78048
610-000-36-5-35-40	Equipment Repair/Maint S	AUTO BRAKE CLUTCH & GEAR	BOX PLOWPARTS	114.98	78048
610-000-36-5-35-40	Equipment Repair/Maint S	AUTO BRAKE CLUTCH & GEAR	LED FLASHER, MOUNTING BR	172.22	78048
610-000-36-5-35-40	Equipment Repair/Maint S	AUTO BRAKE CLUTCH & GEAR	MOUNTING BRACKETS, STROB	266.88	78048
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	SEED, MAT BLEND	651.37	77975
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	MAT BLEND	588.64	77975
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE	ROUGH CUTS, DITCH WORK	10,050.00	78006
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	4 BAGS PROGREEN, 10 BAGS	904.30	78054
		Total For Dept 000-36		25,191.77	
		Total For Fund 610 Storm		25,191.77	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-20	Professional Services	DUKE'S ROOT CONTROL INC	ROOT CONTROL 4940 FT 8"	7,854.60	78060
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	54.94	77998
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	45.65	77998
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN	JUN1 THRU AUG 31 2014 SE	189,303.91	78105
630-000-36-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	TONER-OFFICE PRINTER	406.00	78007
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	40.26	78045
630-000-36-5-35-40	Equip Repair/Maint Suppl	ENGINES SERVICE INC	SERVICE & REPAIR GENERAT	458.50	78096
630-000-36-5-37-10	Operations Material	BADGERLAND PLUMBING LLC	LOCATE COLLAPSED SEWER L	1,030.00	78049
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	101.89	78113
630-000-36-5-45-20	Professional Publication	BENTLEY SYSTEMS INC.	POWER IN ROADS, SEWER CA	481.00	78089
630-000-36-5-82-45	Inflow/Infiltration Cont	VISU-SEWER INC	47 LATERAL INSPECTIONS	8,695.00	77995
		Total For Dept 000-36		208,471.75	
		Total For Fund 630 Sewer		208,471.75	
Fund 800 Tax Agency					
Dept 000-43 INSPECTION PERMITS					
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE COUNTY TREASUR	2014 LATE TAX PAYMENT	131.47	78027

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-43 INSPECTION PERMITS					
		Total For Dept 000-43 IN		131.47	
		Total For Fund 800 Tax A		131.47	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 010 General Fund	671,070.44	
			Fund 020 Donation Fund	219.41	
			Fund 135 Recycling Fund	38,967.36	
			Fund 140 North Shore Hea	13,724.36	
			Fund 141 NSHD Grant Fund	1,225.10	
			Fund 151 Library Fund	4,639.70	
			Fund 152 Village Park &	1,371.83	
			Fund 153 Recreation Prog	7,845.28	
			Fund 154 4th of July Fun	450.00	
			Fund 160 Village Grant F	1,178.82	
			Fund 170 BD Business Par	141.44	
			Fund 171 Kildeer Court S	41.47	
			Fund 172 Opus North Stre	72.40	
			Fund 173 Park Plaza Stre	779.95	
			Fund 174 North Arbon Dri	122.41	
			Fund 175 BD Corporate Pa	47.69	
			Fund 320 Capital Improve	39,476.57	
			Fund 600 Water	79,341.01	
			Fund 610 Storm Water	25,191.77	
			Fund 630 Sewer	208,471.75	
			Fund 800 Tax Agency	131.47	
				1,094,510.23	

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User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 09/05/2014 - 09/05/2014

Bank 1 General Checking Account

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/05/2014	1	77967	001041	ALLIANCE ENTERTAINMENT	160.32
09/05/2014	1	77968	001071	ALSCO AMERICAN INDUSTRIAL DIVI	80.52
09/05/2014	1	77969	008217	AMERICAN RED CROSS	680.00
09/05/2014	1	77970	003096	ANSHUS, PATTY	200.00
09/05/2014	1	77971	008259	ARBORSCAPE INC	2,500.00
09/05/2014	1	77972	001185	BAKER & TAYLOR	2,246.93
09/05/2014	1	77973	001209	BAYSIDE, VILLAGE OF	384.40
09/05/2014	1	77974	003425	BMO HARRIS BANK N. A.	4,294.18
09/05/2014	1	77975	001338	CARLIN SALES CORPORATION	1,636.76
09/05/2014	1	77976	001344	CARVER, MICHAEL	1,073.00
09/05/2014	1	77977	003122	CLEAR CUT PRINT SOLUTIONS	205.54
09/05/2014	1	77978	007934	CLIFTONLARSONALLEN LLP	5,020.00
09/05/2014	1	77979	007860	CONFLUENCE GRAPHICS	89.70
09/05/2014	1	77980	001455	CROWLEY CONSTRUCTION CORP	2,638.02
09/05/2014	1	77981	005679	EGGERS IMPRINTS	4,605.00
09/05/2014	1	77982	003396	EHLERS INVESTMENT PARTNERS	1,082.98
09/05/2014	1	77983	008257	FREMONT METRO LLC	350.00
09/05/2014	1	77984	004568	FUCHS & BOYLE SC	9,710.00
09/05/2014	1	77985	002680	INGRAM LIBRARY SERVICES	4.54
09/05/2014	1	77986	001758	ITU ABSORBTECH INC	53.39
09/05/2014	1	77987	001857	LARK UNIFORM OUTFITTERS	329.10
09/05/2014	1	77988	001967	MILWAUKEE CO TREASURER	2,626.60
09/05/2014	1	77989	008258	PAYTON, LASHAUNDA	28.00
09/05/2014	1	77990	008260	PEINE DESIGN LLC	570.00
09/05/2014	1	77991	002210	RENEWED RESOURCES	2,715.00
09/05/2014	1	77992	001752	RICOH USA INC	360.00
09/05/2014	1	77993	002743	STATE OF WISCONSIN	7,339.67
09/05/2014	1	77994	002340	STREICHER'S - LB #7873	799.00
09/05/2014	1	77995	002491	VISU-SEWER INC	8,695.00
09/05/2014	1	77996	003593	W. & E. RADTKE INC	297.00
09/05/2014	1	77997	002517	WAYSIDE NURSERIES INC	419.40
09/05/2014	1	77998	007745	WE ENERGIES	10,249.61
09/05/2014	1	77999	002934	WPRA	4,739.00
09/05/2014	1	78000	002637	XEROX CORPORATION	510.43

1 TOTALS:

Total of 34 Checks:	76,693.09
Less 0 Void Checks:	0.00
Total of 34 Disbursements:	76,693.09

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User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 09/12/2014 - 09/12/2014

Bank 1 General Checking Account

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/12/2014	1	78001	007842	A T & T	39.35
09/12/2014	1	78002	005528	ADVANCED DISPOSAL SERVICES	53,209.60
09/12/2014	1	78003	001041	ALLIANCE ENTERTAINMENT	51.60
09/12/2014	1	78004	001150	AT & T	444.20
09/12/2014	1	78005	008266	BLACK, CANDACE	25.00
09/12/2014	1	78006	001295	BROWN DEER LAWN SERVICE	10,417.00
09/12/2014	1	78007	001309	BUBRICKS COMPLETE OFFICE	464.74
09/12/2014	1	78008	006415	BUELOW VETTER BUIKEMA	1,034.00
09/12/2014	1	78009	006862	CC&N INC	882.38
09/12/2014	1	78010	006148	CENTRAL OFFICE SYSTEMS	210.08
09/12/2014	1	78011	003122	CLEAR CUT PRINT SOLUTIONS	190.00
09/12/2014	1	78012	005359	DIVISION OF PUBLIC HEALTH	5,807.50
09/12/2014	1	78013	005679	EGGERS IMPRINTS	24.00
09/12/2014	1	78014	004563	GENERAL COMMUNICATIONS INC	100.00
09/12/2014	1	78015	005369	GLENDALE MUNICIPAL COURT	416.00
09/12/2014	1	78016	008262	ISKRA, BOHDAN	1,040.16
09/12/2014	1	78017	004774	JOURNAL SENTINEL	72.84
09/12/2014	1	78018	007381	KETTLE MORAINE YMCA	20.00
09/12/2014	1	78019	001841	KUSTOM SIGNALS INC	1,662.00
09/12/2014	1	78020	007433	LECC TRAINING FUND	375.00
09/12/2014	1	78021	008261	MANSFIELD, ANNIE J	160.00
09/12/2014	1	78022	001912	MARTENS RELIABLE TRUE VALUE	23.57
09/12/2014	1	78023	006961	MATC	150.00
09/12/2014	1	78024	006260	MIDWEST METAL WAREHOUSE LLC	44.79
09/12/2014	1	78025	007919	MILWAUKEE CO OFFICE OF THE SHERIFF	676.80
09/12/2014	1	78026	003748	MILWAUKEE COUNTY CLERK OF	350.00
09/12/2014	1	78027	003760	MILWAUKEE COUNTY TREASURER	291.47
09/12/2014	1	78028	004592	MORGAN, JOSHUA	232.40
09/12/2014	1	78029	008263	MORPHOTRAK LLC	1,700.00
09/12/2014	1	78030	002023	NASSCO INC	75.00
09/12/2014	1	78031	008073	PRO ONE JANITORIAL INC	2,345.00
09/12/2014	1	78032	007317	RIES GRAPHICS LTD	7,522.00
09/12/2014	1	78033	007872	SCHNEIDER, KIMBERLY	312.19
09/12/2014	1	78034	008264	SEAWAY PRINTING COMPANY	280.00
09/12/2014	1	78035	003768	SEPRC	30.00
09/12/2014	1	78036	002340	STREICHER'S - LB #7873	660.91
09/12/2014	1	78037	007416	THOMPSON, MARK	367.92
09/12/2014	1	78038	004356	TIME WARNER CABLE	395.95
09/12/2014	1	78039	008247	TRANSUNION RISK & ALTERNATIVE DATA	8.75
09/12/2014	1	78040	003087	WDATCP	1,442.00
09/12/2014	1	78041	007745	WE ENERGIES	3,271.69
09/12/2014	1	78042	002531	WESTERN CULVERT & SUPPLY INC	974.51
09/12/2014	1	78043	002934	WPRA	300.00

1 TOTALS:

Total of 43 Checks:	98,100.40
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	98,100.40

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9/15/14

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 09/18/2014 - 09/18/2014

Bank 1 General Checking Account

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/18/2014	1	78044	005692	ACADEMY OF DANCE ARTS	520.00
09/18/2014	1	78045	001071	ALSCO AMERICAN INDUSTRIAL DIVI	40.26
09/18/2014	1	78046	008267	ARROW BOARD UP, INC	277.50
09/18/2014	1	78047	008032	ASSOCIATED APPRAISAL CONSULTANTS	2,273.24
09/18/2014	1	78048	001155	AUTO BRAKE CLUTCH & GEAR	972.87
09/18/2014	1	78049	008271	BADGERLAND PLUMBING LLC	1,030.00
09/18/2014	1	78050	001217	BEARINGS INC	73.33
09/18/2014	1	78051	001230	BESSE MEDICAL SUPPLY	648.09
09/18/2014	1	78052	001281	BROOKS TRACTOR INC	116.64
09/18/2014	1	78053	001309	BUBRICKS COMPLETE OFFICE	59.27
09/18/2014	1	78054	001338	CARLIN SALES CORPORATION	904.30
09/18/2014	1	78055	001350	CDW GOVERNMENT	2,604.15
09/18/2014	1	78056	007841	CITY OF MILWAUKEE HEALTH DEPT LAB	1,258.00
09/18/2014	1	78057	003122	CLEAR CUT PRINT SOLUTIONS	444.40
09/18/2014	1	78058	008268	CONCENTRA HEALTH SERVICES	30.00
09/18/2014	1	78059	001455	CROWLEY CONSTRUCTION CORP	270.00
09/18/2014	1	78060	001524	DUKE'S ROOT CONTROL INC	7,854.60
09/18/2014	1	78061	002735	ESCHE, DON	775.00
09/18/2014	1	78062	004563	GENERAL COMMUNICATIONS INC	495.00
09/18/2014	1	78063	004970	HD SUPPLY WATERWORKS LTD	572.66
09/18/2014	1	78064	001758	ITU ABSORBTECH INC	243.45
09/18/2014	1	78065	007986	KINZEL, JAMIE	1,427.93
09/18/2014	1	78066	001851	LAKESIDE INT'L TRUCKS INC	2,548.70
09/18/2014	1	78067	001857	LARK UNIFORM OUTFITTERS	1,808.51
09/18/2014	1	78068	002780	MEDTEK	435.39
09/18/2014	1	78069	007933	MILWAUKEE CO HOUSE OF CORRECTIONS	1,175.20
09/18/2014	1	78070	005127	MILWAUKEE WATER WORKS	55,956.90
09/18/2014	1	78071	006427	NATURAL LANDSCAPES INC	5,200.00
09/18/2014	1	78072	003052	NORTH SHORE WATER COMISSION	300.00
09/18/2014	1	78073	007328	PLATT, KATHLEEN	70.68
09/18/2014	1	78074	008270	PRATER, ROBIN	26.00
09/18/2014	1	78075	004501	PROFESSIONAL ID CARDS	15.15
09/18/2014	1	78076	002229	RODRIGUEZ CONSTRUCTION CORP	2,401.30
09/18/2014	1	78077	002280	S-F ANALYTICAL LABORATORIES	2,112.00
09/18/2014	1	78078	008272	TORRES, ANTHONY	150.00
09/18/2014	1	78079	003491	U.S. HEALTHWORKS MED GROUP OF WI	53.00
09/18/2014	1	78080	002436	U.S. POSTAL SERVICE	1,500.00
09/18/2014	1	78081	008269	UNIVERSITY OF WISCONSIN	250.00
09/18/2014	1	78082	007373	VOGT, CHRIS	450.00
09/18/2014	1	78083	002557	WI DEPT OF JUSTICE	63.00
09/18/2014	1	78084	005453	WMCA	35.00
09/18/2014	1	78085	007382	YMCA OF METRO MILWAUKEE	70.00
09/18/2014	1	78086	007373	VOGT, CHRIS	450.00

1 TOTALS:

Total of 43 Checks:	97,961.52
Less 1 Void Checks:	450.00
Total of 42 Disbursements:	97,511.52

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9/18/14

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User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 09/26/2014 - 09/26/2014

Bank 1 General Checking Account

Check Date	Bank	Check	Vendor	Vendor Name	Amount
09/26/2014	1	78087	005528	ADVANCED DISPOSAL SERVICES	48,393.92
09/26/2014	1	78088	001209	BAYSIDE, VILLAGE OF	384.40
09/26/2014	1	78089	004074	BENTLEY SYSTEMS INC.	615.25
09/26/2014	1	78090	001309	BUBRICKS COMPLETE OFFICE	173.80
09/26/2014	1	78091	007756	CENTURY LINK	4.66
09/26/2014	1	78092	006008	CITY WATER LLC	12,907.56
09/26/2014	1	78093	008273	DAVIS,III, PERCY A	150.00
09/26/2014	1	78094	008219	DIGITAL HIGHWAY INC	4,671.75
09/26/2014	1	78095	001544	EGELHOFF LAWN MOWER SERVICE	6.50
09/26/2014	1	78096	001560	ENGINES SERVICE INC	458.50
09/26/2014	1	78097	007711	FOX SERVICES, LLC	9,196.61
09/26/2014	1	78098	007447	GLOVER, TANYA	23.75
09/26/2014	1	78099	003642	HAWKINS WATER TREATMENT, INC	365.00
09/26/2014	1	78100	002890	HOPE NETWORK	12.00
09/26/2014	1	78101	003809	KRUEGER, CARL F	471.26
09/26/2014	1	78102	001881	LINCOLN CONTRACTORS	17.98
09/26/2014	1	78103	001948	MILW CO CLERK OF CIRCUIT CT	150.00
09/26/2014	1	78104	001959	MILWAUKEE AREA DOMESTIC ANIMAL	3,842.22
09/26/2014	1	78105	001981	MILWAUKEE METROPOLITAN	189,303.91
09/26/2014	1	78106	002820	NORTH SHORE FIRE DEPARTMENT	543,856.00
09/26/2014	1	78107	002137	PITNEY BOWES GLOBAL FINANCIAL	639.00
09/26/2014	1	78108	008073	PRO ONE JANITORIAL INC	779.00
09/26/2014	1	78109	004238	SANOFI PASTEUR INC	2,498.40
09/26/2014	1	78110	008274	SPENCER, DOMINIQUE	153.40
09/26/2014	1	78111	007964	THE COMPUTER SUPPLY PEOPLE	297.00
09/26/2014	1	78112	007796	ULINE	349.63
09/26/2014	1	78113	002482	VERIZON WIRELESS	1,129.41
09/26/2014	1	78114	007745	WE ENERGIES	743.69
09/26/2014	1	78115	004600	WM. A. ZACHOW & SONS INC	610.62

1 TOTALS:

Total of 29 Checks:	822,205.22
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	822,205.22

Susan
9/26/14