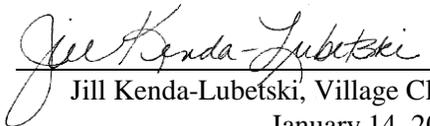


VILLAGE BOARD MEETING
Monday, January 18, 2016
Earl McGovern Board Room, 6:30 P.M.



PLEASE TAKE NOTICE that a meeting of the Brown Deer Village Board will be held 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. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. **Consent Agenda**
 - A) Consideration of Minutes: December 18, 2015 – Regular Meeting
 - B) November 2015 Financial Report
 - C) December 2015 Vouchers
- V. **New Business**
 - A) Liquor License (Beer and Wine Only) for Appethai, 3900 West Brown Deer Road, Suite 110
 - B) Approve Contract with Hometown Express to Provide Printing, Distribution, and Design of “Our Brown Deer Magazine”
 - C) Approve Contract with Inland Real Estate Partners (Colliers) for Business Market Analysis and Outreach Strategy services.
- VI. Village President’s Report
- VII. Village Committee Chairperson Report
- VIII. Village Manager’s Report
- IX. Recess into Closed Session pursuant to §19.85(1) (c) Wisconsin Statutes for the following reasons:
 - (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - a. Village Manager Goals 2015/2016
- X. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- XI. Adjournment



Jill Kenda-Lubetski, Village Clerk
January 14, 2016

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 VILLAGE BOARD
December 21, 2015 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE

The meeting was called to order by President Krueger at 6:31 P.M.

I. Roll Call

Present: Village President Krueger; Trustees: Boschert, Oates, Awe (arrived at 7:30), Springman, Baker

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; Jill Kenda-Lubetski, Village Clerk; John Fuchs, Village Attorney; Mike Kass, Chief of Police; Susan Hudson, Treasurer/Comptroller; Matthew Maederer, Public Works Director; Chad Hoier, Director of Parks & Recreation; Nate Piotrowski, Director of Community Development; Fernando Moreno, Planning & Zoning Specialist; Colette Reinke, Village Attorney

Excused: Trustee Schilz (Joined group later at River Lane Inn)

II. Pledge of Allegiance

III. Persons Desiring to be Heard

IV. Consent Agenda – All items listed under Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests, in which event the item will be removed from the general order of business and considered at this point in the agenda.

A) Consideration of Minutes: December 7, 2015 Regular Meeting

B) Consider Appointment of Election Inspectors for 2016-2017 Election Cycle

C) Resolution No. 15-, “Consolidation of Polling locations for 2016 Spring Primary Election”

D) Liquor License—Change of Agent, Tripoli Country Club, 7401 North 43rd Street

E) Approve Purchase of a Toro P6000 60” Zero Turn Lawn Mower

F) Approve Purchase of 12 Motorola Portable Radios with Accessories

G) Approve Purchase of the 2016 Police Vehicles

H) Resolution Authorizing the Issuance and Sale of \$1,655,000 Taxable General obligation Refunding Bonds

I) Resolution Authorizing the Issuance and Sale of \$1,140,000 General Obligation Refunding Bonds

J) October 2015 Financial Report

K) November 2015 Vouchers

It was moved by Trustee Springman and seconded by Trustee Oates to adopt Resolutions No. 15-, “Consolidation of Polling locations for 2016 Spring Primary Election”, No. 15-, “ A,B,C,D,E,F,G,H,I,J,K.

The motion carried 5-0 with two Trustees absent.

V. New Business

A) Release and Settlement Agreement Between Village of Brown Deer and James Marks/River Lane Inn

Attorney Fuchs explained the variance claim that Mr. Marx filed against the village in the amount of \$28,000. Further discussion occurred.

It was moved by President Krueger and seconded by Trustee Baker to approve the Release and Settlement Agreement between Village of Brown Deer and James Marks/River Lane Inn. The motion carried 5-0 with two Trustees absent.

B) New “Class B” Liquor License for Pastiche, LLC, d/b/a Pastiche, 4313 West River Lane Road

Mrs. Kenda-Lubetski introduced the soon to be new owner of River Lane Inn property, Mr. Michael Engel and requested his liquor license be granted prior to their opening in 2016. A background check was completed by the police department before bringing this to the board.

It was moved by President Krueger and seconded by Trustee Boschert to approve new “Class B” Liquor License for Pastiche, LLC, d/b/a Pastiche, 4313 West River Lane Road. The motion carried 5-0 with two Trustees absent.

C) Discussion Regarding Code enforcement in 2016

Mr. Hall discussed the change in Mr. Moreno’s duties of code enforcing be given to Mr. Benway who will be now taking on that role. This has been changed to increase efficiency of how each case is handled by the responsibility being in a single department instead of two department handling different aspects of the cases. The case load has almost doubled in the past two years.

D) Approve DPW Facility Design Services—Kueny Architects

Mr. Maederer discussed the process the village has taken to request design services for the DPW building as well as the approval method taken. It was determined based on price and qualifications that Kueny Architects will complete the design services.

It was moved by Trustee Springman and seconded by Trustee Baker to approve DPW Facility Design Services—Kueny Architects. The motion carried 5-0 with two Trustees absent.

E) Settlement Agreement between the Village of Brown Deer and David Roettgers (5091 Brown Deer Rd.)

Attorney Fuchs verbalized the agreement between the Village and David Roettgers regarding his property at 5091 Brown Deer Road. This agreement includes the following changes occur within 30 days: removal of tanks & canopy, closure of car wash, and landscape improvement by using recycled asphalt. Further discussion ensued.

It was moved by Trustee Springman and seconded by Trustee Boschert to approve the Settlement Agreement between the Village of Brown Deer and David Roettgers (5091 Brown Deer Rd.). The motion carried 4-1 with Trustee Baker in opposition and with two Trustees absent.

F) Resolution No. 15- “Approval of 2016-2021 Comprehensive Outdoor Recreation Plan”

Mr. Piotrowski introduced the Resolution approving the Comprehensive Outdoor Recreation Plan. Trustee Boschert pointed out a couple spelling errors that will be corrected.

It was moved by Trustee Springman and seconded by Trustee Oates to approve Resolution No. 15- “Approval of 2016-2021 Comprehensive Outdoor Recreation Plan”. The motion carried 5-0 with two Trustees absent.

G) Look at the New “Citizens Guide to the Budget”

Mr. Hall introduced the packet which will be made available to the public regarding the Village’s budget. Trustee Oates commented that on page 7 under “2014 top ten taxpayers”, Mutual Savings Bank is legally called Bank Mutual. Mrs. Hirn verified that would be changed before being made available to the public.

VI. Village President’s Report

- Attended the Senior Citizen Club party with Chad Hoier and Mark Thompson

VII. Committee Chairperson Report

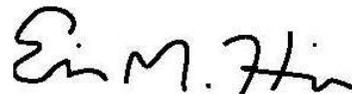
- No Committee reports

VIII. Village Manager’s Report

- Susan Hudson is saving the village \$7,000 by changing our copier next year.
- Brown Deer Foundation handout
- CDBG grant for Senior Citizens services came to \$10,267
- DOT funding grant came to \$56,000

IX. Social Gathering to Follow at River Lane Inn, 4313 West River Lane Road**X. Adjournment**

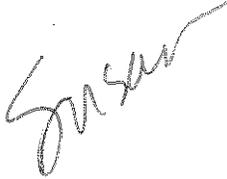
It was moved by Trustee Springman and seconded by Trustee Oates to adjourn at 7:37 p.m. The motion carried 6-0 with one Trustee absent.



Erin M. Hirn, Assistant Manager/Deputy Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	November 2015 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	December 31, 2015
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of November 30, 2015.</p> <p>Columns one and two compare activity for November 2014 and November 2015. Column three is the YTD balance as of November 30, 2015 Column four is 2015 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of November 2015:</p> <ol style="list-style-type: none">1. As of November 30, 2015 the following revenues have exceeded what we budget: Hotel Room Taxes (\$31,084), Computer Exemption (\$27,061), Heating &A/C permits (\$11,536), Court Fines & Penalties (\$60,119.27).2. At the end of October the General Fund has received 97.61% of its revenue.3. At the end of October the General Fund has spent 93.37% of it expenditures. <p>Please feel free to contact me if you have any questions or concerns.</p>

01/11/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 11/30/2015

% Fiscal Year Completed: 91.51

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Fund 010 - General Fund							
Revenues							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	6,246,057.00	6,246,057.00	0.00	100.00
010-000-12-4-00-10	Hotel Room Taxes	40,947.50	94,833.40	531,084.00	500,000.00	(31,084.00)	106.22
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	3,000.00	290,000.00	287,000.00	1.03
010-000-31-4-10-10	New Officer Grants	0.00	0.00	0.00	0.00	0.00	0.00
010-000-31-4-10-20	Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
010-000-34-4-00-10	Shared Revenue	160,490.22	158,204.63	186,456.85	188,348.00	1,891.15	99.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	33,275.31	34,883.00	1,607.69	95.39
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	469,989.00	442,928.00	(27,061.00)	106.11
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	248,650.07	248,650.00	(0.07)	100.00
010-000-35-4-20-00	Public Safety	0.00	0.00	4,320.00	4,000.00	(320.00)	108.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	421,940.20	422,758.00	817.80	99.81
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	12,620.00	11,500.00	(1,120.00)	109.74
010-000-41-4-20-10	Bartender	210.00	90.00	4,220.00	5,000.00	780.00	84.40
010-000-41-4-20-15	Cigarette	0.00	0.00	400.00	450.00	50.00	88.89
010-000-41-4-20-20	Soda Water	30.00	0.00	1,335.00	1,500.00	165.00	89.00
010-000-41-4-20-30	Peddling & Other	0.00	0.00	4,960.00	6,500.00	1,540.00	76.31
010-000-41-4-20-40	Cable Franchise Fees	46,882.99	22,938.32	146,072.58	160,265.00	14,192.42	91.14
010-000-41-4-20-50	Electrical	0.00	0.00	0.00	0.00	0.00	0.00
010-000-42-4-00-10	Bicycle	0.00	0.00	28.00	20.00	(8.00)	140.00
010-000-42-4-00-20	Dog/Cat Licenses	10.50	96.00	4,609.15	6,000.00	1,390.85	76.82
010-000-43-4-00-10	Building	8,671.28	3,664.45	144,092.51	140,000.00	(4,092.51)	102.92
010-000-43-4-00-20	Electrical	1,453.00	1,487.80	28,879.50	25,000.00	(3,879.50)	115.52
010-000-43-4-00-30	Plumbing	312.00	552.00	7,242.00	11,000.00	3,758.00	65.84
010-000-43-4-00-40	Heating & A/C	1,668.81	2,042.65	34,536.50	23,000.00	(11,536.50)	150.16

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
010-000-44-4-00-10	Zoning Application Fees	100.00	50.00	3,525.00	4,500.00	975.00	78.33
010-000-44-4-00-20	Board of Appeals	0.00	0.00	1,050.00	250.00	(800.00)	420.00
010-000-44-4-00-30	Building Board Fee	0.00	180.00	1,200.00	1,000.00	(200.00)	120.00
010-000-49-4-20-10	Compliance Certificates	1,050.00	0.00	13,200.00	19,000.00	5,800.00	69.47
010-000-49-4-20-20	Miscellaneous Permits	240.00	0.00	880.00	2,000.00	1,120.00	44.00
010-000-49-4-30-10	Block Party Permits	0.00	0.00	0.00	50.00	50.00	0.00
010-000-49-4-30-20	R-O-W Permits	583.00	1,050.00	18,732.30	10,000.00	(8,732.30)	187.32
010-000-51-4-00-10	Court Fines & Penalties	57,859.01	6,966.20	260,119.27	200,000.00	(60,119.27)	130.06
010-000-51-4-00-11	Parking Fees	1,912.50	2,150.00	40,515.60	40,000.00	(515.60)	101.29
010-000-61-4-10-10	Photocopies	0.00	8.00	26.25	250.00	223.75	10.50
010-000-61-4-10-20	Property Information Certif	125.00	60.00	985.00	1,000.00	15.00	98.50
010-000-61-4-10-25	Prop Info Certificate-Reserved	50.00	35.00	465.00	500.00	35.00	93.00
010-000-61-4-10-30	Sale of Materials	0.00	0.00	0.00	0.00	0.00	0.00
010-000-61-4-10-50	Other Charges	0.00	0.00	45.00	0.00	(45.00)	100.00
010-000-62-4-10-10	Photocopies	53.25	40.25	1,146.50	2,000.00	853.50	57.33
010-000-62-4-10-15	Alarm fees	0.00	30.00	15,530.00	4,000.00	(11,530.00)	388.25
010-000-62-4-10-30	Fingerprints/Misc	185.00	334.81	5,242.02	3,000.00	(2,242.02)	174.73
010-000-63-4-00-10	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
010-000-63-4-00-20	DPW Services	400.00	245.00	1,390.00	500.00	(890.00)	278.00
010-000-64-4-20-20	Sale of Materials-Recycling	0.00	0.00	0.00	0.00	0.00	0.00
010-000-64-4-40-10	Weed Services	0.00	0.00	0.00	0.00	0.00	0.00
010-000-67-4-20-10	Park Permits	0.00	0.00	0.00	0.00	0.00	0.00
010-000-67-4-20-50	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	2,000.00	2,000.00	0.00	100.00
010-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	0.00	0.00	0.00	0.00
010-000-73-4-50-50	Rent Income	0.00	0.00	45,557.00	39,021.00	(6,536.00)	116.75
010-000-74-4-10-10	TIF Administration	0.00	0.00	109,202.00	132,100.00	22,898.00	82.67
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	104,923.00	99,400.00	(5,523.00)	105.56
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	192,091.00	188,300.00	(3,791.00)	102.01
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	3,000.00	3,000.00	0.00	100.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	88,393.00	93,810.00	5,417.00	94.23

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
TOTAL Revenues		328,314.57	297,699.50	9,668,610.60	9,905,144.00	236,533.40	97.61
Expenditures							
000-00		(142.72)	(143.46)	(1,636.59)	0.00	1,636.59	100.00
110-11	VILLAGE BOARD	2,422.13	2,422.13	31,817.78	38,771.00	6,953.22	82.07
120-12	MUNICIPAL COURT	11,109.42	11,391.47	125,956.06	110,633.00	(15,323.06)	113.85
130-13	LEGAL SERVICES	13,080.00	9,462.00	99,045.44	128,683.00	29,637.56	76.97
140-14	VILLAGE MANAGER	26,321.84	32,258.86	312,655.76	353,904.00	41,248.24	88.34
141-14	VILLAGE MNGER - PERSONNEL ADMINIST	5,271.81	3,215.25	5,094.65	12,500.00	7,405.35	40.76
142-14	ELECTIONS	5,217.50	0.00	4,822.08	12,500.00	7,677.92	38.58
150-15	ADMINISTRATIVE SERVICES	18,015.62	23,397.86	257,094.50	315,022.00	57,927.50	81.61
151-15	ASSESSOR	4,485.54	2,542.07	148,948.01	25,000.00	(123,948.01)	595.79
191-14	OTHER GENERAL GOVERNMENT	7,113.27	7,527.82	101,802.24	137,780.00	35,977.76	73.89
192-14	INFORMATION TECHNOLOGY	0.00	27.25	2,787.13	15,180.00	12,392.87	18.36
193-41	INTERGOVERNMENTAL EXP.	0.00	0.00	137,714.44	140,932.00	3,217.56	97.72
194-51	HISTORICAL SOCIETY	0.00	32.90	992.42	500.00	(492.42)	198.48
195-18	PERSONNEL POST-EMPLOYMENT	(3,841.97)	1,600.00	20,649.86	29,450.00	8,800.14	70.12
195-28	Other General Government	110.00	198.81	3,319.98	2,000.00	(1,319.98)	166.00
195-38		0.00	0.00	0.00	0.00	0.00	0.00
199-15	UNCLASSIFIED GEN GOV	0.00	0.00	3,256.79	4,000.00	743.21	81.42
199-19	PROPERTY INSURANCE	0.00	0.00	194,394.00	153,700.00	(40,694.00)	126.48
199-92	OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00	100.00
210-21	POLICE DEPARTMENT	297,977.54	290,446.88	3,279,882.62	3,709,106.00	429,223.38	88.43
220-22	FIRE DEPARTMENT - EG	24.49	68.40	2,130,445.89	2,131,939.00	1,493.11	99.93
230-23	DISPATCH SERVICES	0.00	0.00	407,322.59	399,681.00	(7,641.59)	101.91
310-31	PUBLIC WORKS ADMINISTRATION	14,208.51	16,185.88	178,669.79	209,403.00	30,733.21	85.32
311-33	DPW STREETS/TRAFFIC OPERATIONS	15,712.36	13,449.77	137,507.32	189,508.00	52,000.68	72.56
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	2,478.60	3,638.00	1,159.40	68.13
313-33	DPW WINTER OPERATIONS	12,409.35	6,910.73	144,606.16	173,718.00	29,111.84	83.24
317-61	DPW FORESTRY OPERATIONS	5,760.85	7,776.26	133,207.40	77,018.00	(56,189.40)	172.96

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
319-16	DPW MUNICIPAL COMPLEX	1,923.79	1,657.28	20,487.20	34,480.00	13,992.80	59.42
319-33	DPW MUNICIPAL COMPLEX	21,520.35	24,279.56	176,678.66	240,053.00	63,374.34	73.60
320-36	DPW REFUSE	54,394.49	35,444.71	379,330.55	397,057.00	17,726.45	95.54
360-31	COMMUNITY DEVELOPMENT	29,514.46	26,194.34	357,033.41	406,350.00	49,316.59	87.86
361-16	VILLAGE HALL	18,616.23	13,560.43	175,903.87	150,485.00	(25,418.87)	116.89
530-53	PARK & RECREATION	15,788.26	16,464.92	185,839.31	212,153.00	26,313.69	87.60
999-01	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
999-02		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		577,013.12	546,372.12	9,248,107.92	9,905,144.00	657,036.08	93.37
Fund 010 - General Fund:							
TOTAL REVENUES		328,314.57	297,699.50	9,668,610.60	9,905,144.00	236,533.40	97.61
TOTAL EXPENDITURES		577,013.12	546,372.12	9,248,107.92	9,905,144.00	657,036.08	93.37
NET OF REVENUES & EXPENDITURES		(248,698.55)	(248,672.62)	420,502.68	0.00	(420,502.68)	100.00
BEG. FUND BALANCE				4,571,346.94	4,571,346.94		
FUND BALANCE ADJUSTMENTS				1,574.08			
END FUND BALANCE				4,993,423.70	4,571,346.94		
Fund 020 - Donation Fund							
Revenues							
020-000-85-4-10-10	Donations - Non-Department	0.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-10	Donations - Police General	0.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-15	Donations - Police DARE	0.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-20	Donations - K9	0.00	0.00	590.00	0.00	(590.00)	100.00
020-000-85-4-20-25	Donations - Second Chance	0.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-30	Donations - Police Save a Life Tour	1,800.00	0.00	300.00	0.00	(300.00)	100.00
020-000-85-4-20-35	DONATION - SHOP WITH A COP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,800.00	0.00	890.00	0.00	(890.00)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Expenditures							
000-19		0.00	0.00	0.00	0.00	0.00	0.00
000-21	TAXES RECEIVABLES	500.00	154.30	3,716.32	0.00	(3,716.32)	100.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		500.00	154.30	3,716.32	0.00	(3,716.32)	100.00
Fund 020 - Donation Fund:							
TOTAL REVENUES		1,800.00	0.00	890.00	0.00	(890.00)	100.00
TOTAL EXPENDITURES		500.00	154.30	3,716.32	0.00	(3,716.32)	100.00
NET OF REVENUES & EXPENDITURES		1,300.00	(154.30)	(2,826.32)	0.00	2,826.32	100.00
BEG. FUND BALANCE				17,946.45	17,946.45		
END FUND BALANCE				15,120.13	17,946.45		
Fund 120 - PD Asset Forfeiture							
Revenues							
120-000-52-4-25-10	Other-Seized Property	0.00	0.00	0.00	0.00	0.00	0.00
120-000-81-4-00-10	Investment Interest	13.00	0.00	18.00	0.00	(18.00)	100.00
120-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		13.00	0.00	18.00	0.00	(18.00)	100.00
Expenditures							
000-21	TAXES RECEIVABLES	0.00	5,264.88	8,768.88	0.00	(8,768.88)	100.00
TOTAL Expenditures		0.00	5,264.88	8,768.88	0.00	(8,768.88)	100.00
Fund 120 - PD Asset Forfeiture:							
TOTAL REVENUES		13.00	0.00	18.00	0.00	(18.00)	100.00
TOTAL EXPENDITURES		0.00	5,264.88	8,768.88	0.00	(8,768.88)	100.00
NET OF REVENUES & EXPENDITURES		13.00	(5,264.88)	(8,750.88)	0.00	8,750.88	100.00
BEG. FUND BALANCE				15,491.12	15,491.12		

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,768.74	40,000.00	(3,768.74)	109.42
135-000-35-4-40-15	REI Grant	0.00	0.00	0.00	0.00	0.00	0.00
135-000-64-4-20-10	Recycling Charges	0.00	0.00	331,280.00	332,560.00	1,280.00	99.62
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	1,601.40	200.00	(1,401.40)	800.70
135-000-64-4-20-20	Sale of Materials	0.00	471.82	5,323.77	15,000.00	9,676.23	35.49
135-000-81-4-00-10	Investment Interest	459.00	0.00	723.00	0.00	(723.00)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	2,260.00	2,500.00	240.00	90.40
135-000-92-4-00-10	Transfers From Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		459.00	471.82	384,956.91	390,260.00	5,303.09	98.64
Expenditures							
320-36	DPW REFUSE	34,047.73	30,179.22	247,493.86	347,937.00	100,443.14	71.13
TOTAL Expenditures		34,047.73	30,179.22	247,493.86	347,937.00	100,443.14	71.13
Fund 135 - Recycling Fund:							
TOTAL REVENUES		459.00	471.82	384,956.91	390,260.00	5,303.09	98.64
TOTAL EXPENDITURES		34,047.73	30,179.22	247,493.86	347,937.00	100,443.14	71.13
NET OF REVENUES & EXPENDITURES		(33,588.73)	(29,707.40)	137,463.05	42,323.00	(95,140.05)	324.80
BEG. FUND BALANCE				513,112.16	513,112.16		
END FUND BALANCE				650,575.21	555,435.16		
Fund 140 - North Shore Health Dept							
Revenues							

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
140-000-35-4-50-10	State Aids	0.00	0.00	0.00	0.00	0.00	0.00
140-000-49-4-20-30	Permits	1,884.00	988.00	101,376.00	104,974.00	3,598.00	96.57
140-000-65-4-10-13	Clinic Fees	1,225.00	4,658.00	15,412.40	19,255.00	3,842.60	80.04
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	26,243.00	26,243.00	0.00	100.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	125,932.00	125,932.00	0.00	100.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	27,200.00	27,200.00	0.00	100.00
140-000-73-4-50-40	Glendale Contribution	0.00	16,132.00	64,528.00	64,528.00	0.00	100.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	9,238.00	9,238.00	0.00	100.00
140-000-73-4-50-70	Shorewood contribution	32,101.25	32,101.25	128,405.00	128,405.00	0.00	100.00
140-000-73-4-50-75	Health Programs	0.00	0.00	0.00	0.00	0.00	0.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	66,040.00	66,040.00	0.00	100.00
140-000-73-4-50-85	TB Dispensary	0.00	498.90	2,468.84	350.00	(2,118.84)	705.38
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	253.60	2,316.12	0.00	(2,316.12)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	13,290.00	13,640.00	350.00	97.43
140-000-81-4-00-10	Investment Interest	99.00	0.00	67.00	0.00	(67.00)	100.00
140-000-81-4-00-20	Misc. Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
140-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
140-000-85-4-40-10	Donations - NSHD	20.00	45.00	704.00	0.00	(704.00)	100.00
140-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		35,329.25	54,676.75	583,220.36	585,805.00	2,584.64	99.56
Expenditures							
410-41		29,958.51	24,293.50	386,862.81	482,846.00	95,983.19	80.12
410-92		0.00	0.00	0.00	0.00	0.00	0.00
411-41		6,963.50	7,499.41	91,831.97	102,959.00	11,127.03	89.19
TOTAL Expenditures		36,922.01	31,792.91	478,694.78	585,805.00	107,110.22	81.72
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		35,329.25	54,676.75	583,220.36	585,805.00	2,584.64	99.56
TOTAL EXPENDITURES		36,922.01	31,792.91	478,694.78	585,805.00	107,110.22	81.72

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
NET OF REVENUES & EXPENDITURES		(1,592.76)	22,883.84	104,525.58	0.00	(104,525.58)	100.00
BEG. FUND BALANCE				33,698.59	33,698.59		
END FUND BALANCE				138,224.17	33,698.59		
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	7,190.00	16,678.00	9,488.00	43.11
141-000-35-4-50-15	Immunization Grant	0.00	0.00	5,673.00	15,884.00	10,211.00	35.72
141-000-35-4-50-20	Prevention Grant	0.00	0.00	1,872.00	4,005.00	2,133.00	46.74
141-000-35-4-50-30	Tobacco Control Board Grants-WI WINS	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-31	Tobacco Prevention	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-40	Mosquito Control Grant	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-45	Public Health Preparedness	0.00	0.00	55,300.94	77,131.00	21,830.06	71.70
141-000-35-4-50-47	CRI NSHD	0.00	0.00	13,449.39	16,650.00	3,200.61	80.78
141-000-35-4-50-49	Lead	0.00	0.00	1,266.00	2,552.00	1,286.00	49.61
141-000-35-4-50-50	Environmental Consortia-Radon	0.00	0.00	2,231.00	3,500.00	1,269.00	63.74
141-000-35-4-50-55	PHP Pandemic Influenza	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-60	Public Health Emergency Respon	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-66	HCR Infrastructure Grant	(988.00)	0.00	8,950.00	0.00	(8,950.00)	100.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	4,000.00	0.00	(4,000.00)	100.00
141-000-35-4-50-72	CHIP (Comm Health Improv Plan) Grant	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-73	Mass Care Grant	0.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-74	Ebola Grant	0.00	0.00	0.00	0.00	0.00	0.00
141-457-41-4-50-76	HBI Grant	0.00	0.00	0.00	0.00	0.00	0.00
141-458-41-4-50-77	NACCHO GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(988.00)	0.00	99,932.33	136,400.00	36,467.67	73.26
Expenditures							
421-41	MCH	1,147.90	1,409.21	12,062.50	16,678.00	4,615.50	72.33

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
151-000-67-4-10-10	Photocopies	511.54	367.04	6,843.82	5,500.00	(1,343.82)	124.43
151-000-67-4-10-20	Library-Fines	1,122.36	381.90	13,684.33	15,000.00	1,315.67	91.23
151-000-67-4-10-30	Sale of Materials	27.60	67.50	1,251.52	900.00	(351.52)	139.06
151-000-67-4-10-40	Lost Material Charges	87.00	87.95	1,637.73	1,500.00	(137.73)	109.18
151-000-67-4-10-90	Miscellaneous Charges	949.56	162.20	3,575.00	2,000.00	(1,575.00)	178.75
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	97,010.00	96,852.00	(158.00)	100.16
151-000-81-4-00-10	Investment Interest	114.00	0.00	142.00	2,500.00	2,358.00	5.68
151-000-82-4-00-10	Rent Income	2,750.00	0.00	24,750.00	33,000.00	8,250.00	75.00
151-000-84-4-00-50	Insurance Recovery-Prop Damage	0.00	0.00	0.00	0.00	0.00	0.00
151-000-85-4-50-10	Donations - Library	1,053.35	558.57	13,780.75	8,000.00	(5,780.75)	172.26
151-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		6,615.41	1,625.16	548,021.15	550,598.00	2,576.85	99.53
Expenditures							
510-51	92400	30,674.14	31,385.35	370,816.92	426,945.00	56,128.08	86.85
511-51		6,601.98	6,255.01	73,928.03	71,350.00	(2,578.03)	103.61
512-51		1,445.02	1,595.05	42,817.59	36,800.00	(6,017.59)	116.35
512-92		0.00	0.00	0.00	0.00	0.00	0.00
999-01	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		38,721.14	39,235.41	487,562.54	535,095.00	47,532.46	91.12
Fund 151 - Library Fund:							
TOTAL REVENUES		6,615.41	1,625.16	548,021.15	550,598.00	2,576.85	99.53
TOTAL EXPENDITURES		38,721.14	39,235.41	487,562.54	535,095.00	47,532.46	91.12
NET OF REVENUES & EXPENDITURES		(32,105.73)	(37,610.25)	60,458.61	15,503.00	(44,955.61)	389.98
BEG. FUND BALANCE				64,687.91	64,687.91		
END FUND BALANCE				125,146.52	80,190.91		
Fund 152 - Village Park & Pond Fund							

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Revenues							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	47,500.00	47,500.00	0.00	100.00
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	1,400.00	1,500.00	100.00	93.33
152-000-67-4-20-20	Village Park Permits	0.00	0.00	4,991.62	4,785.00	(206.62)	104.32
152-000-67-4-20-50	Other Charges	0.00	0.00	655.00	500.00	(155.00)	131.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	15,347.11	15,700.00	352.89	97.75
152-000-67-4-34-20	Pond Memberships	0.00	0.00	1,918.00	5,200.00	3,282.00	36.88
152-000-67-4-34-30	Concession Sales	0.00	0.00	4,940.20	7,500.00	2,559.80	65.87
152-000-81-4-00-10	Investment Interest	27.00	0.00	45.00	300.00	255.00	15.00
152-000-85-4-52-10	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00
152-000-85-4-52-20	Donations-Pond Facility	0.00	0.00	0.00	0.00	0.00	0.00
152-000-92-4-10-00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
152-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		27.00	0.00	76,796.93	82,985.00	6,188.07	92.54
Expenditures							
520-52		387.80	530.30	63,672.43	70,501.00	6,828.57	90.31
521-52		169.71	250.03	11,597.53	14,048.00	2,450.47	82.56
522-52		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		557.51	780.33	75,269.96	84,549.00	9,279.04	89.03
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		27.00	0.00	76,796.93	82,985.00	6,188.07	92.54
TOTAL EXPENDITURES		557.51	780.33	75,269.96	84,549.00	9,279.04	89.03
NET OF REVENUES & EXPENDITURES		(530.51)	(780.33)	1,526.97	(1,564.00)	(3,090.97)	97.63
BEG. FUND BALANCE				32,599.55	32,599.55		
END FUND BALANCE				34,126.52	31,035.55		
Fund 153 - Recreation Program Fund							

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Revenues							
153-000-11-4-00-10	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
153-000-67-4-30-20	Adult Sport Leagues	371.00	570.00	2,996.00	4,000.00	1,004.00	74.90
153-000-67-4-30-25	Adult Instruction	1,610.00	119.00	21,023.00	24,641.00	3,618.00	85.32
153-000-67-4-30-30	Youth Instruction	0.00	(20.00)	38,114.75	27,828.00	(10,286.75)	136.97
153-000-67-4-30-35	Community Programs	0.00	0.00	0.00	2,350.00	2,350.00	0.00
153-000-67-4-30-40	Aquatic Program	0.00	0.00	14,188.00	22,185.00	7,997.00	63.95
153-000-67-4-30-45	Senior Programs	306.00	(50.00)	2,896.54	3,500.00	603.46	82.76
153-000-67-4-30-50	Other Program Charges	0.00	0.00	25.00	150.00	125.00	16.67
153-000-67-4-30-60	Community Center - Miscellaneous Reve	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	11,231.38	16,000.00	4,768.62	70.20
153-000-81-4-00-10	Investment Interest	50.00	0.00	62.00	300.00	238.00	20.67
153-000-82-4-00-30	Fund Raising Programs	0.00	0.00	3,846.75	8,150.00	4,303.25	47.20
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
153-000-85-4-53-20	Donations - Community Center	400.00	0.00	0.00	6,000.00	6,000.00	0.00
153-000-92-4-20-00	Transfer from Other funds	0.00	0.00	0.00	0.00	0.00	0.00
153-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		2,737.00	619.00	94,383.42	116,354.00	21,970.58	81.12
Expenditures							
000-35	STATE GRANTS	65.88	0.00	2,315.77	2,000.00	(315.77)	115.79
000-53		149.26	253.79	5,615.37	16,284.00	10,668.63	34.48
541-53		264.60	208.31	1,851.07	5,398.00	3,546.93	34.29
542-53		2,205.23	1,756.72	15,062.19	18,329.00	3,266.81	82.18
543-53		2,488.80	2,187.54	45,082.90	42,741.00	(2,341.90)	105.48
544-53		0.00	0.00	0.00	2,160.00	2,160.00	0.00
545-53		1,249.09	1,244.56	14,162.02	18,726.00	4,563.98	75.63
546-53	Senior Center	8.48	363.32	5,256.09	5,986.00	729.91	87.81
547-53	Community Center	0.00	0.00	0.00	2,292.00	2,292.00	0.00
TOTAL Expenditures		6,431.34	6,014.24	89,345.41	113,916.00	24,570.59	78.43

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Fund 153 - Recreation Program Fund:							
	TOTAL REVENUES	2,737.00	619.00	94,383.42	116,354.00	21,970.58	81.12
	TOTAL EXPENDITURES	6,431.34	6,014.24	89,345.41	113,916.00	24,570.59	78.43
	NET OF REVENUES & EXPENDITURES	(3,694.34)	(5,395.24)	5,038.01	2,438.00	(2,600.01)	206.65
	BEG. FUND BALANCE			52,717.26	52,717.26		
	END FUND BALANCE			57,755.27	55,155.26		
Fund 154 - 4th of July Fund							
Revenues							
154-000-11-4-00-10	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
154-000-67-4-41-10	4th of July Sales	0.00	0.00	7,570.13	8,000.00	429.87	94.63
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	2,225.00	2,500.00	275.00	89.00
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	1,375.00	1,300.00	(75.00)	105.77
154-000-81-4-00-10	Investment Interest	26.00	0.00	39.00	0.00	(39.00)	100.00
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
154-000-85-4-54-10	Donations - 4th of July	0.00	0.00	21,150.23	29,000.00	7,849.77	72.93
154-000-92-4-20-60	Transfer from Rec Program Fund	0.00	0.00	0.00	0.00	0.00	0.00
154-000-93-4-00-10	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Revenues	26.00	0.00	32,359.36	41,250.00	8,890.64	78.45
Expenditures							
000-53		0.00	13.75	31,169.54	38,540.00	7,370.46	80.88
	TOTAL Expenditures	0.00	13.75	31,169.54	38,540.00	7,370.46	80.88
Fund 154 - 4th of July Fund:							
	TOTAL REVENUES	26.00	0.00	32,359.36	41,250.00	8,890.64	78.45
	TOTAL EXPENDITURES	0.00	13.75	31,169.54	38,540.00	7,370.46	80.88
	NET OF REVENUES & EXPENDITURES	26.00	(13.75)	1,189.82	2,710.00	1,520.18	43.90

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
TOTAL Revenues		34.00	0.00	5,426.52	5,476.00	49.48	99.10
Expenditures							
000-34	STATE SHARED REVENUE	247.07	221.00	5,472.61	5,376.00	(96.61)	101.80
TOTAL Expenditures		247.07	221.00	5,472.61	5,376.00	(96.61)	101.80
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		34.00	0.00	5,426.52	5,476.00	49.48	99.10
TOTAL EXPENDITURES		247.07	221.00	5,472.61	5,376.00	(96.61)	101.80
NET OF REVENUES & EXPENDITURES		(213.07)	(221.00)	(46.09)	100.00	146.09	46.09
BEG. FUND BALANCE				40,485.25	40,485.25		
END FUND BALANCE				40,439.16	40,585.25		
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	3,056.78	3,057.00	0.22	99.99
171-000-81-4-00-10	Investment Interest	50.00	0.00	77.00	150.00	73.00	51.33
171-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		50.00	0.00	3,133.78	3,207.00	73.22	97.72
Expenditures							
000-34	STATE SHARED REVENUE	63.58	61.90	1,105.09	3,057.00	1,951.91	36.15
TOTAL Expenditures		63.58	61.90	1,105.09	3,057.00	1,951.91	36.15
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		50.00	0.00	3,133.78	3,207.00	73.22	97.72
TOTAL EXPENDITURES		63.58	61.90	1,105.09	3,057.00	1,951.91	36.15
NET OF REVENUES & EXPENDITURES		(13.58)	(61.90)	2,028.69	150.00	(1,878.69)	1,352.46

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
BEG. FUND BALANCE				61,967.57	61,967.57		
END FUND BALANCE				63,996.26	62,117.57		
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	3,209.26	3,209.00	(0.26)	100.01
172-000-81-4-00-10	Investment Interest	24.00	0.00	36.00	100.00	64.00	36.00
172-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		24.00	0.00	3,245.26	3,309.00	63.74	98.07
Expenditures							
000-34	STATE SHARED REVENUE	119.11	705.96	2,807.05	3,209.00	401.95	87.47
TOTAL Expenditures		119.11	705.96	2,807.05	3,209.00	401.95	87.47
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		24.00	0.00	3,245.26	3,309.00	63.74	98.07
TOTAL EXPENDITURES		119.11	705.96	2,807.05	3,209.00	401.95	87.47
NET OF REVENUES & EXPENDITURES		(95.11)	(705.96)	438.21	100.00	(338.21)	438.21
BEG. FUND BALANCE				29,010.29	29,010.29		
END FUND BALANCE				29,448.50	29,110.29		
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	0.00	0.00	16,826.69	16,827.00	0.31	100.00
173-000-81-4-00-10	Investment Interest	18.00	0.00	28.00	100.00	72.00	28.00
173-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		18.00	0.00	16,854.69	16,927.00	72.31	99.57

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT

Expenditures							
000-34	STATE SHARED REVENUE	1,115.69	2,815.63	16,497.67	16,825.00	327.33	98.05
TOTAL Expenditures		1,115.69	2,815.63	16,497.67	16,825.00	327.33	98.05

Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		18.00	0.00	16,854.69	16,927.00	72.31	99.57
TOTAL EXPENDITURES		1,115.69	2,815.63	16,497.67	16,825.00	327.33	98.05
NET OF REVENUES & EXPENDITURES		(1,097.69)	(2,815.63)	357.02	102.00	(255.02)	350.02
BEG. FUND BALANCE				19,324.82	19,324.82		
END FUND BALANCE				19,681.84	19,426.82		

Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	0.00	0.00	3,993.69	3,994.00	0.31	99.99
174-000-81-4-00-10	Investment Interest	27.00	0.00	41.00	100.00	59.00	41.00
174-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		27.00	0.00	4,034.69	4,094.00	59.31	98.55

Expenditures							
000-34	STATE SHARED REVENUE	204.89	230.44	2,407.57	3,994.00	1,586.43	60.28
TOTAL Expenditures		204.89	230.44	2,407.57	3,994.00	1,586.43	60.28

Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		27.00	0.00	4,034.69	4,094.00	59.31	98.55
TOTAL EXPENDITURES		204.89	230.44	2,407.57	3,994.00	1,586.43	60.28
NET OF REVENUES & EXPENDITURES		(177.89)	(230.44)	1,627.12	100.00	(1,527.12)	1,627.12
BEG. FUND BALANCE				33,278.78	33,278.78		
END FUND BALANCE				34,905.90	33,378.78		

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 176 - BD Business Park Special Assessment Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 180 - Strehlow Donation Fund							
Revenues							
180-000-85-4-10-10	Donation Revenue Park & Rec	0.00	0.00	0.00	0.00	0.00	0.00
180-000-85-4-20-10	Donation Revenue Library	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
000-51	DUE FROM OTHER FUNDS	0.00	0.00	3,526.32	0.00	(3,526.32)	100.00
000-52		0.00	0.00	1,494.98	0.00	(1,494.98)	100.00
TOTAL Expenditures		0.00	0.00	5,021.30	0.00	(5,021.30)	100.00
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,021.30	0.00	(5,021.30)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,021.30)	0.00	5,021.30	100.00
BEG. FUND BALANCE				95,378.02	95,378.02		
END FUND BALANCE				90,356.72	95,378.02		
Fund 185 - BROWN DEER FARMERS MARKET							

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Revenues							
185-000-65-4-20-50	Stall Rental Fee	0.00	210.00	5,905.00	0.00	(5,905.00)	100.00
185-000-85-4-10-10	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	210.00	5,905.00	0.00	(5,905.00)	100.00
Expenditures							
000-41	LICENSES & PERMITS	667.00	38.75	4,911.47	0.00	(4,911.47)	100.00
TOTAL Expenditures		667.00	38.75	4,911.47	0.00	(4,911.47)	100.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		0.00	210.00	5,905.00	0.00	(5,905.00)	100.00
TOTAL EXPENDITURES		667.00	38.75	4,911.47	0.00	(4,911.47)	100.00
NET OF REVENUES & EXPENDITURES		(667.00)	171.25	993.53	0.00	(993.53)	100.00
BEG. FUND BALANCE				14,835.37	14,835.37		
END FUND BALANCE				15,828.90	14,835.37		
Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	495.00	0.00	(495.00)	100.00
186-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
186-000-85-4-10-10	Donations - Vibes	0.00	0.00	5,850.00	0.00	(5,850.00)	100.00
186-000-85-4-20-10	Donations - Eat & Greet	0.00	0.00	3,600.00	0.00	(3,600.00)	100.00
TOTAL Revenues		0.00	0.00	9,945.00	0.00	(9,945.00)	100.00
Expenditures							
000-53		0.00	0.00	7,244.40	0.00	(7,244.40)	100.00
000-54		0.00	0.00	2,501.40	0.00	(2,501.40)	100.00
TOTAL Expenditures		0.00	0.00	9,745.80	0.00	(9,745.80)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Fund 186 - SPECIAL EVENT FUND:							
	TOTAL REVENUES	0.00	0.00	9,945.00	0.00	(9,945.00)	100.00
	TOTAL EXPENDITURES	0.00	0.00	9,745.80	0.00	(9,745.80)	100.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	199.20	0.00	(199.20)	100.00
	BEG. FUND BALANCE			2,484.78	2,484.78		
	END FUND BALANCE			2,683.98	2,484.78		
Fund 187 - PUBLIC SAFETY							
Revenues							
187-210-21-4-62-10	PUBLIC SAFETY	0.00	18,333.32	73,333.36	0.00	(73,333.36)	100.00
	TOTAL Revenues	0.00	18,333.32	73,333.36	0.00	(73,333.36)	100.00
Expenditures							
210-21	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Fund 187 - PUBLIC SAFETY:							
	TOTAL REVENUES	0.00	18,333.32	73,333.36	0.00	(73,333.36)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	18,333.32	73,333.36	0.00	(73,333.36)	100.00
	BEG. FUND BALANCE						
	END FUND BALANCE						
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	815,841.99	815,842.00	0.01	100.00
210-000-81-4-00-10	Investment Interest	48.00	0.00	180.00	500.00	320.00	36.00

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
210-000-91-4-00-10	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
210-000-91-4-00-20	Notes	0.00	0.00	0.00	0.00	0.00	0.00
210-000-91-4-00-40	State Trust Fund Loans	0.00	0.00	0.00	0.00	0.00	0.00
210-000-91-4-00-50	Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00
210-000-91-4-00-60	Premium on debt issuance	0.00	0.00	0.00	0.00	0.00	0.00
210-000-92-4-10-00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
210-000-92-4-20-10	Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
210-000-92-4-40-10	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
210-000-92-4-40-30	Transfer from TIF Districts	0.00	0.00	0.00	0.00	0.00	0.00
210-000-92-4-60-10	Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00	0.00
210-000-92-4-60-20	Transfer From Storm Water Util	0.00	0.00	0.00	0.00	0.00	0.00
210-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		48.00	0.00	816,021.99	816,342.00	320.01	99.96
Expenditures							
000-81	INTEREST INCOME	0.00	0.00	680,755.25	680,755.00	(0.25)	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	183,272.11	135,087.00	(48,185.11)	135.67
000-90		0.00	0.00	0.00	0.00	0.00	0.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	864,027.36	815,842.00	(48,185.36)	105.91
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		48.00	0.00	816,021.99	816,342.00	320.01	99.96
TOTAL EXPENDITURES		0.00	0.00	864,027.36	815,842.00	(48,185.36)	105.91
NET OF REVENUES & EXPENDITURES		48.00	0.00	(48,005.37)	500.00	48,505.37	9,601.07
BEG. FUND BALANCE				59,182.07	59,182.07		
END FUND BALANCE				11,176.70	59,682.07		

Fund 320 - Capital Improvement Project Fund

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Revenues							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	371,999.99	372,000.00	0.01	100.00
320-000-24-4-00-10	Special Charges	0.00	0.00	0.00	0.00	0.00	0.00
320-000-31-4-00-10	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
320-000-35-4-00-10	State Grant Revenue	0.00	0.00	0.00	599,382.00	599,382.00	0.00
320-000-35-4-30-30	Other Aids	0.00	0.00	0.00	0.00	0.00	0.00
320-000-63-4-00-10	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
320-000-73-4-20-40	Other Municipalities	0.00	24,584.35	24,584.35	12,000.00	(12,584.35)	204.87
320-000-81-4-00-10	Investment Interest	2,220.00	0.00	1,170.74	5,000.00	3,829.26	23.41
320-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
320-000-83-4-00-10	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
320-000-83-4-00-50	Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	600.00	400.00	(200.00)	150.00
320-000-85-4-60-15	Donations-Park	0.00	0.00	0.00	0.00	0.00	0.00
320-000-85-4-60-20	Donations-Other	0.00	0.00	0.00	0.00	0.00	0.00
320-000-85-4-60-25	Donation - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	998,675.00	998,675.00	0.00
320-000-91-4-00-20	Proceeds-Promissory Notes	0.00	0.00	0.00	0.00	0.00	0.00
320-000-91-4-00-30	Debt Funding Credit	0.00	0.00	0.00	0.00	0.00	0.00
320-000-91-4-00-60	Premium on debt issuance	0.00	0.00	0.00	0.00	0.00	0.00
320-000-92-4-00-22	Transfer from Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
320-000-92-4-00-42	Transfer from TIF Dist #2	0.00	0.00	0.00	0.00	0.00	0.00
320-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320-000-94-4-00-10	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		2,220.00	24,584.35	398,355.08	1,987,457.00	1,589,101.92	20.04
Expenditures							
000-71		16,781.25	136.31	123,757.34	71,750.00	(52,007.34)	172.48
000-72		25,777.05	0.00	355,035.02	370,667.00	15,631.98	95.78
000-73	INTERGOVERNMENTAL CHARGES	417,135.79	16,325.47	485,831.93	1,657,848.00	1,172,016.07	29.30

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
000-81	INTEREST INCOME	0.00	0.00	400,000.00	400,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	154,428.50	154,430.00	1.50	100.00
000-83	OTHER INCOME	0.00	0.00	45,709.75	0.00	(45,709.75)	100.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		988.00	563.00	2,084,707.20	696,623.00	(1,388,084.20)	299.26
Fund 350 - TIF #2:							
TOTAL REVENUES		270.00	0.00	2,279,830.22	889,747.00	(1,390,083.22)	256.23
TOTAL EXPENDITURES		988.00	563.00	2,084,707.20	696,623.00	(1,388,084.20)	299.26
NET OF REVENUES & EXPENDITURES		(718.00)	(563.00)	195,123.02	193,124.00	(1,999.02)	101.04
BEG. FUND BALANCE				330,330.49	330,330.49		
END FUND BALANCE				525,453.51	523,454.49		
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	227,761.74	429,976.00	202,214.26	52.97
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	2,696.00	700.00	(1,996.00)	385.14
353-000-81-4-00-10	Investment Interest	1,119.00	0.00	(273.05)	5,000.00	5,273.05	(5.46)
353-000-82-4-00-50	Miscellaneous Income	0.00	0.00	1,934,202.95	0.00	(1,934,202.95)	100.00
353-000-91-4-00-00	Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
353-000-92-4-00-00	Premium on LT Debt Issued	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,119.00	0.00	2,164,387.64	435,676.00	(1,728,711.64)	496.79
Expenditures							
000-67	PARKS & CULTURE/RECREATION	2,130.00	5,960.61	3,114,417.19	108,392.00	(3,006,025.19)	2,873.29
000-81	INTEREST INCOME	0.00	0.00	230,000.00	230,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	83,297.75	83,298.00	0.25	100.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,130.00	5,960.61	3,427,714.94	421,690.00	(3,006,024.94)	812.85

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Fund 353 - TIF #3:							
TOTAL REVENUES		1,119.00	0.00	2,164,387.64	435,676.00	(1,728,711.64)	496.79
TOTAL EXPENDITURES		2,130.00	5,960.61	3,427,714.94	421,690.00	(3,006,024.94)	812.85
NET OF REVENUES & EXPENDITURES		(1,011.00)	(5,960.61)	(1,263,327.30)	13,986.00	1,277,313.30	9,032.80
BEG. FUND BALANCE				1,365,084.37	1,365,084.37		
END FUND BALANCE				101,757.07	1,379,070.37		
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	70,990.88	72,367.00	1,376.12	98.10
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	2,929.00	761.00	(2,168.00)	384.89
354-000-35-4-00-10	State Grants	0.00	0.00	478,484.00	0.00	(478,484.00)	100.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	2,000.00	2,000.00	0.00
354-000-82-4-00-50	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
354-000-85-4-10-10	Donations	0.00	0.00	0.00	0.00	0.00	0.00
354-000-91-4-00-10	Proceeds on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00
354-000-91-4-00-20	Debt Funding Credit	0.00	0.00	0.00	0.00	0.00	0.00
354-000-91-4-00-30	Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
354-000-92-4-00-00	Premium on LT Debt Issued	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	552,403.88	75,128.00	(477,275.88)	735.28
Expenditures							
000-67	PARKS & CULTURE/RECREATION	0.00	0.00	194,471.00	189,378.00	(5,093.00)	102.69
000-80		0.00	0.00	0.00	0.00	0.00	0.00
000-81	INTEREST INCOME	0.00	0.00	256,050.00	256,050.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	183,678.00	183,678.00	0.00	100.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	634,199.00	629,106.00	(5,093.00)	100.81

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
Fund 354 - TIF #4:							
	TOTAL REVENUES	0.00	0.00	552,403.88	75,128.00	(477,275.88)	735.28
	TOTAL EXPENDITURES	0.00	0.00	634,199.00	629,106.00	(5,093.00)	100.81
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(81,795.12)	(553,978.00)	(472,182.88)	14.77
	BEG. FUND BALANCE			(1,467,378.34)	(1,467,378.34)		
	END FUND BALANCE			(1,549,173.46)	(2,021,356.34)		
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	(31,792.42)	(32,473.25)	471,509.51	644,200.00	172,690.49	73.19
600-000-64-4-50-11	Metered Sales-Commercial	0.00	0.00	167,794.27	201,240.00	33,445.73	83.38
600-000-64-4-50-12	Metered Sales-Bulk	0.00	0.00	2,887.29	4,600.00	1,712.71	62.77
600-000-64-4-50-13	Metered Sales-Industrial	0.00	0.00	70,325.16	92,700.00	22,374.84	75.86
600-000-64-4-50-14	Multi-Family Residential Customers	0.00	0.00	182,835.83	217,300.00	34,464.17	84.14
600-000-64-4-50-20	Private Fire Protection	0.00	0.00	37,677.64	51,500.00	13,822.36	73.16
600-000-64-4-50-30	Public Fire Protection	0.00	0.00	198,761.79	295,100.00	96,338.21	67.35
600-000-64-4-50-40	Sales to Public Authorities	0.00	0.00	22,861.73	24,400.00	1,538.27	93.70
600-000-81-4-00-10	Interest & Dividend Income	1,550.93	0.00	(159.31)	4,000.00	4,159.31	(3.98)
600-000-81-4-00-30	Forfeited Discounts/Penalties	32,983.72	33,178.85	44,226.14	20,000.00	(24,226.14)	221.13
600-000-82-4-00-10	Rent Income	0.00	0.00	95,924.28	126,000.00	30,075.72	76.13
600-000-82-4-00-50	Miscellaneous Service Revenue	40.00	0.00	5,170.11	5,000.00	(170.11)	103.40
600-000-82-4-00-55	Misc NonOperating Income	0.00	0.00	0.00	0.00	0.00	0.00
600-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	641.13	0.00	(641.13)	100.00
	TOTAL Revenues	2,782.23	705.60	1,300,455.57	1,686,040.00	385,584.43	77.13
Expenditures							
000-37	Admin & General Expense	14,914.50	961.11	118,396.54	43,900.00	(74,496.54)	269.70
000-87	Admin & General Expense	161.88	0.00	3,796.14	0.00	(3,796.14)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
610-000-83-4-00-10	Amortization of Debt Premium	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
610-000-92-4-00-20	Transfer from Sewer Utility	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
610-000-92-4-30-30	Transfer from TIF District #3	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		2,245.83	(4,174.92)	761,797.34	994,128.00	232,330.66	76.63
Expenditures							
000-36		99,644.45	82,749.03	1,968,504.02	863,483.00	(1,105,021.02)	227.97
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		99,644.45	82,749.03	1,968,504.02	863,483.00	(1,105,021.02)	227.97
Fund 610 - Storm Water:							
TOTAL REVENUES		2,245.83	(4,174.92)	761,797.34	994,128.00	232,330.66	76.63
TOTAL EXPENDITURES		99,644.45	82,749.03	1,968,504.02	863,483.00	(1,105,021.02)	227.97
NET OF REVENUES & EXPENDITURES		(97,398.62)	(86,923.95)	(1,206,706.68)	130,645.00	1,337,351.68	923.65
BEG. FUND BALANCE				3,782,496.77	3,782,496.77		
END FUND BALANCE				2,575,790.09	3,913,141.77		
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	0.00	0.00	406,004.60	486,528.00	80,523.40	83.45
630-000-64-4-10-15	Connection Charges	0.00	0.00	159,418.17	212,520.00	53,101.83	75.01
630-000-64-4-10-20	Household Hazardous Waste	0.00	0.00	0.00	0.00	0.00	0.00
630-000-64-4-10-25	MMSD Charges	3.13	0.00	560,337.62	696,736.00	136,398.38	80.42
630-000-81-4-00-10	Investment Interest	529.01	0.00	(134.17)	7,000.00	7,134.17	(1.92)
630-000-81-4-00-40	Interest-Delinquent Accounts	1,297.87	618.56	12,337.61	15,000.00	2,662.39	82.25
630-000-82-4-00-50	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
630-000-82-4-00-60	Gain/Loss on Disposal of Asset	0.00	0.00	27,749.00	0.00	(27,749.00)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
630-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	0.00	0.00	0.00	0.00
630-000-91-4-00-10	Bond/Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
630-000-92-4-60-10	Transfer from Storm Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
630-000-93-4-00-00	Capital Contribution	0.00	0.00	0.00	0.00	0.00	0.00
630-000-93-4-00-30	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,830.01	618.56	1,165,712.83	1,417,784.00	252,071.17	82.22
Expenditures							
000-36		98,328.32	71,194.26	1,165,213.83	1,414,414.00	249,200.17	82.38
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		98,328.32	71,194.26	1,165,213.83	1,414,414.00	249,200.17	82.38
Fund 630 - Sewer:							
TOTAL REVENUES		1,830.01	618.56	1,165,712.83	1,417,784.00	252,071.17	82.22
TOTAL EXPENDITURES		98,328.32	71,194.26	1,165,213.83	1,414,414.00	249,200.17	82.38
NET OF REVENUES & EXPENDITURES		(96,498.31)	(70,575.70)	499.00	3,370.00	2,871.00	14.81
BEG. FUND BALANCE				4,225,347.56	4,225,347.56		
END FUND BALANCE				4,225,846.56	4,228,717.56		
Fund 700 - Liability Insurance Fund							
Revenues							
700-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00
700-000-81-4-00-50	Dividend Income	0.00	0.00	0.00	10,000.00	10,000.00	0.00
700-000-82-4-00-50	Miscellaneous Income	0.00	2,834.90	21,947.89	0.00	(21,947.89)	100.00
700-000-91-4-60-10	Water Utility	0.00	0.00	0.00	0.00	0.00	0.00
700-000-92-4-10-00	General Fund	0.00	0.00	90,000.00	90,000.00	0.00	100.00
700-000-92-4-70-10	Reimb from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
700-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	2,834.90	111,947.89	100,000.00	(11,947.89)	111.95

GL NUMBER	DESCRIPTION	ACTIVITY 11/30/2014	ACTIVITY 11/30/2015	YTD 11/30/2015	2015 BUDGET	AVAILABLE BALANCE	% BDGT
540-54		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 900 - GENERAL CAPITAL ASSETS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE				9,189,434.72	9,189,434.72		
END FUND BALANCE				9,189,434.72	9,189,434.72		
TOTAL REVENUES - ALL FUNDS		385,012.30	399,104.04	21,180,673.30	20,246,737.00	(933,936.30)	104.61
TOTAL EXPENDITURES - ALL FUNDS		1,471,229.00	1,113,257.33	23,540,220.68	20,922,205.00	(2,618,015.68)	112.51
NET OF REVENUES & EXPENDITURES		(1,086,216.70)	(714,153.29)	(2,359,547.38)	(675,468.00)	1,684,079.38	349.32
BEG. FUND BALANCE - ALL FUNDS				32,429,183.96	32,429,183.96		
FUND BALANCE ADJ - ALL FUNDS				1,574.08			
END FUND BALANCE - ALL FUNDS				29,997,877.30	31,753,715.96		



VILLAGE OF BROWN DEER

**VOUCHER APPROVAL
REGISTER**

Finance & Public Works Committee	Date: January 6, 2016
Village Board of Trustees	Date: January 18, 2016
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued December 2, 2015 thru December 23, 2015. This covers check numbers 81383 -81687.

The total amount of vouchers is \$965,744.20.

Vouchers held for approval (to be paid 1/19/2016) –

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

- | | |
|--|---------------|
| 1) Terra Engineering & Constr.- Pay Application #1 | \$ 202,850.73 |
| 2) MMSD-Sept 1- Nov 30 Sewer Usage | \$ 197,081.46 |
| 3) Vinton Construction- Pay Application #5 | \$ 179,889.37 |
| 4) Advanced Disposal Services-Nov. Refuse Collection | \$ 57,616.76 |
| 5) Milwaukee Water Works-Nov. Wholesale Water | \$ 54,703.49 |

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

#81562- \$598.75

Account Structure:

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

Account Structure

xxx yyy
Fund Department

Department Listing

1xx – General Government

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

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

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

5xx – Park and Recreation

- 530 Park and Recreation

User: gerthde

INVOICE DUE DATES 12/02/2015 - 12/23/2015

DB: Brown Deer

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	JANUARY 2016 VISION BILL	412.00	81675
Total For Dept 000-15				412.00	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	VILLAGE OF BROWN DEER	EXTRA CASH FOR TAX DRAWE	5,000.00	81400
Total For Dept 000-18 PE				5,000.00	
Dept 000-31 ACCOUNTS RECEIVALBE					
010-000-31-2-00-20	Deposits-Building Permit	WOOD RIVER REIC LLC	REFUND FEE-BUILDING PERM	1,000.00	81463
Total For Dept 000-31 AC				1,000.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	KIDD, JR, RICARDO	CASE DISMISSED	150.00	81392
010-000-33-2-00-20	Bail Due Other Departmen	MILWAUKEE COUNTY CLERK O	BAIL	200.00	81431
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA COUNTY SHERIFF	BAIL	1,252.80	81459
010-000-33-2-00-20	Bail Due Other Departmen	DAVIS, DELONDA	CASE DISMISSED	150.00	81493
010-000-33-2-00-40	Court Deposit Clearing	HALL, VIRGINIA	RESTITUTION	25.00	81418
010-000-33-2-00-40	Court Deposit Clearing	HHGREGG	RESTITUTION	50.00	81420
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-N	1,981.00	81430
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-N	7,108.71	81445
010-000-33-2-00-40	Court Deposit Clearing	WAL MART	RESTITUTION	5.09	81458
010-000-33-2-00-40	Court Deposit Clearing	CARTER, PHYLLIS	AMENDMENT REFUND	38.60	81485
010-000-33-2-00-40	Court Deposit Clearing	MORRIS, EDDIE	AMENDMENT REFUND	261.00	81549
Total For Dept 000-33				11,222.20	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO OFFICE OF T	BOARDING OF PRISONERS-NO	873.80	81547
Total For Dept 120-12 MU				873.80	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES-N	9,552.00	81389
Total For Dept 130-13 LE				9,552.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-45-30	Professional Training	KENDA-LUBETSKI, JILL	REIMBURSEMENT MEETINGS,	14.00	81638
010-140-14-5-45-40	Mileage Reimbursement	KENDA-LUBETSKI, JILL	REIMBURSEMENT MEETINGS,	461.15	81638
Total For Dept 140-14 VI				475.15	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	FIS	TREE LIGHTING POSTCARDS	11.50	81502
Total For Dept 142-14 EL				11.50	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	OUTSOURCED STAFF 11/15	5,912.00	81615
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,145.43	81388
Total For Dept 150-15 AD				7,057.43	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	OUR BROWN DEER MAGAZINE-	1,500.00	81385
010-191-14-5-20-41	BD magazine printing & p	JOHN O'HARA	OUR BROWN DEER MAGAZINE	650.00	81425
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	OUR BROWN DEER MAGAZINE-	1,200.00	81484
010-191-14-5-20-41	BD magazine printing & p	POSTMASTER-MILWAUKEE	POSTAGE-OUR BROWN DEER M	433.01	81565
010-191-14-5-20-41	BD magazine printing & p	RIES GRAPHICS LTD	PRINTING-OUR BROWN MAGAZ	7,288.29	81666
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER LEASE	414.00	81443
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	A/P CHECKS	580.76	81489
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PENS, BATTERIES, REGISTE	44.51	81490
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PAID STAMPS	18.82	81490
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	PRINT/MAIL TAX BILLS	6,523.03	81614
010-191-14-5-30-10	Office Supplies, Equip &	KENDA-LUBETSKI, JILL	REIMBURSEMENT MEETINGS,	2.11	81638
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES INC	RENTAL CHARGES	629.13	81662
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	40.09	81402
010-191-14-5-30-20	Communications	AT & T	SERVICE	342.65	81404

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-30-20	Communications	VERIZON WIRELESS	SQUAD ANTENNA MODEMS	320.08	81456
010-191-14-5-30-20	Communications	VERIZON WIRELESS	SQUAD CELL PHONES	139.78	81456
010-191-14-5-30-20	Communications	CENTURY LINK	VILLAGE HALL, PD , HEALT	1.70	81609
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER	563.42	81678
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	395.95	81452
Total For Dept 191-14 OT				21,087.33	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	KETTLE MORAIN YMCA	WELLNESS BENEFIT	30.00	81391
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	30.00	81465
Total For Dept 195-28 Ot				60.00	
Dept 199-19 PROPERTY INSURANCE					
010-199-19-5-51-10	Property Insurance-Bldg/	MUNICIPAL PROPERTY INSUR	PROPERTY INSURANCE 09/30	17,203.00	81435
Total For Dept 199-19 PR				17,203.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	HAHN, JOSEPH	REIMBURSEMENT-TACTICAL M	11.29	81417
010-210-21-5-12-20	Uniform Allowance	INVENTORY TRADING COMPAN	HERO 24/7 CLOTHNG	426.00	81423
010-210-21-5-12-20	Uniform Allowance	LESNIK, MICHAEL	UNIFORM EQUIPMENT	99.25	81427
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	UNIFORM EQUIPMENT BALANC	111.89	81433
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM EQUIPMENT-OLIG	103.98	81442
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM EQUIPMENT-ZIESE	88.79	81442
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM EQUIPMENT-HANSEN	379.79	81442
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM EQUIPMENT-HAHN	228.68	81442
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM EQUIPMENT-KRAEME	265.95	81442
010-210-21-5-24-10	Equipment Maintenance Se	MILWAUKEE ALARM COMPANY	ALARM MONITORING	432.00	81429
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	8 1/2 X 14 COPY PAPER	72.50	81410
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPY PAPER-PD	299.08	81410
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PHOT PAPER, ADDRESS LABE	29.88	81411
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING	35.00	81439
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE	SHIPPING-BODY CAMS	51.26	81450
010-210-21-5-30-10	Office Supplies, Equip &	CENTRAL ENGRAVING	OFFICE DOOR SIGNS	36.50	81486
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	RECORD CHECKS	22.75	81454
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	RECORD CHECKS	63.00	81462
010-210-21-5-34-20	Vehicle Supplies	HALVERSON, ROBERT	REIMBURSEMENT-GRIP TAPE	42.20	81419
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	MILITARY SERVICE PINS	93.50	81442
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	DET BUREAN JET PACK	42.25	81456
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS-LERT B	PHONE SUBPOENA FEES	150.00	81457
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS-LERT B	PHONE SUBPOENA FEES	100.00	81457
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873	SHOTGUN SHELL HOLDER	37.99	81446
010-210-21-5-45-30	Professional Training	KING, GEORGE	PHOENIX TRAINING EXPENSE	527.19	81426
010-210-21-5-45-30	Professional Training	WCTC	IN SERVICE TRAINING	422.52	81460
Total For Dept 210-21 PO				4,173.24	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	HY-TEST SAFETY SHOE SERV	SAFETY SHORES-SCHILLING,	339.99	81390
010-310-31-5-12-20	Uniform Allowance	WERGIN, JEFF	SAFETY SHOE REIMBURSEMEN	153.22	81592
010-310-31-5-30-20	Communications	AT & T	SERVICE	29.26	81404
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER	116.76	81678
Total For Dept 310-31 PU				639.23	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	4,009.29	81461
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTUNG	(132.85)	81461
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPS	79.20	81503
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPS	79.20	81503
Total For Dept 311-33 DP				4,034.84	
Dept 319-33 DPW MUNICIPAL COMPLEX					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	BANACH, COLLEEN	MILEAGE REIMBURSEMENT-NO	44.39	81408
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT-NO	40.83	81438
010-319-33-5-35-20	Vehicle Repair/Maint Sup	AUTO COLLISION SPECIALIS	TAILGATE REPAIR-STAFF CA	804.03	81405
Total For Dept 319-33 DP				889.25	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	29,908.55	81598
Total For Dept 320-36 DP				29,908.55	
Dept 361-16 VILLAGE HALL					
010-361-16-5-23-10	Cleaning Services	MEQUER PAINTING & HOME I	REMOVE WALL PAPER, PREP	950.00	81394
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	REFRIGERANT	462.56	81424
010-361-16-5-23-15	Building Maint/Repairs	TOTAL ENERGY SYSTEMS	LABOR-DRAINED SYSTEM COO	1,792.94	81453
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	COPPER TUBING	179.96	81522
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	REPLACED FILL VALVE	1,436.05	81522
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	290.97	81551
Total For Dept 361-16 VI				5,112.48	
Dept 530-53 PARK & RECREATION					
010-530-53-5-45-40	Mileage Reimbursement	HOIER, CHAD	MILEAGE REIMBURSEMENT-AU	312.23	81421
Total For Dept 530-53 PA				312.23	
Total For Fund 010 Gener				119,024.23	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-14	Donation Expense - Save	WAL MART	GIFT CARDS-SHOP WITH A C	1,900.00	81401
Total For Dept 000-21 TA				1,900.00	
Total For Fund 020 Donat				1,900.00	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	(383.97)	81598
Total For Dept 000-64 SA				(383.97)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	15,996.42	81598
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING, YARDW	12,095.76	81598
135-320-36-5-29-50	Equipment Rental	MAX-R RECOVERY	TUBGRINDING MULCH	2,400.00	81428
135-320-36-5-30-10	Office Supplies	COMPLETE OFFICE OF WISCO	INK CARTRIDGES	229.41	81618
Total For Dept 320-36 DP				30,721.59	
Total For Fund 135 Recyc				30,337.62	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER & DRUM	86.95	81501
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	TONER	599.75	81501
140-410-41-5-30-10	Office Supplies, Equip &	WITMAN, MARY	MILEAGE & SUPPLIES REIMB	201.61	81593
140-410-41-5-34-55	Clinical Supplies	PLATT, KATHLEEN	MILEAGE REIMBURSEMENT, P	57.98	81440
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER	209.79	81678
140-410-41-5-45-10	Professional Memberships	NACCHO	MEMBERSHIP	265.00	81550
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	NOVEMBER MILEAGE REIMBUR	19.32	81383
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	NOVEMBER MILEAGE REIMBUR	95.45	81395
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	MILEAGE REIMBURSEMENT, P	191.74	81440
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSEN, ANN	OCT & NOV MILEAGE REIMBU	295.75	81488
140-410-41-5-45-40	Mileage Reimbursement	WITMAN, MARY	MILEAGE & SUPPLIES REIMB	87.26	81593
140-410-41-5-53-40	Beach Water Testing	WITMAN, MARY	MILEAGE & SUPPLIES REIMB	9.92	81593
Total For Dept 410-41				2,120.52	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MILEAGE AND EXPENSES REI	464.22	81580
Total For Dept 411-41				464.22	

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INVOICE DUE DATES 12/02/2015 - 12/23/2015

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PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Total For Fund 140 North				2,584.74	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	OCT & NOV MILEAGE REIMBU	88.55	81488
Total For Dept 421-41 MC				88.55	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	MILEAGE REIMBURSEMENT, P	22.03	81440
141-422-41-5-39-70	Program Supplies & Expen	PANASONIC HEALTHCARE COR	VACCINE REFRIGERATOR	1,669.00	81560
Total For Dept 422-41 IM				1,691.03	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	NOVEMBER MILEAGE REIMBUR	26.11	81383
141-442-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	OCT & NOV MILEAGE REIMBU	1.44	81488
Total For Dept 442-41 PH				27.55	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	NOVEMBER MILEAGE REIMBUR	42.62	81383
141-450-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	OCT & NOV MILEAGE REIMBU	26.46	81488
Total For Dept 450-41 Pr				69.08	
Dept 456-41 Ebola Grant					
141-456-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	NOVEMBER MILEAGE REIMBUR	15.63	81383
141-456-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	OCT & NOV MILEAGE REIMBU	125.35	81488
Total For Dept 456-41 Eb				140.98	
Total For Fund 141 NSHD				2,017.19	
Fund 151 Library Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
151-000-67-4-10-90	Miscellaneous Charges	ZAHN, SANDRA A	REFUND-COMMUNITY ROOM RE	45.00	81466
Total For Dept 000-67 PA				45.00	
Dept 510-51 92400					
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE & METER USAG	386.15	81464
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIOD PAYMENT	52.62	81596
151-510-51-5-30-20	Communications	AT & T	SERVICE	20.89	81404
Total For Dept 510-51 92				459.66	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	VISTAFOIL, BOOK TAPE	605.30	81413
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	CREDIT	(37.32)	81413
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	DVD CASES	132.50	81494
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	FILAMENT TAPE	67.29	81494
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	46.20	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.27	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	15.39	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	27.62	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	11.60	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.25	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	85.82	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	15 BOOKS	142.38	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	238.32	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	181.19	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	297.85	81407
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	139.37	81407
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	38 BOOKS	194.62	81422
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	3 BOOKS	15.57	81422
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	1 BOOK	5.19	81422
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	54 BOOKS	282.24	81422
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	14.92	81422
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	80.49	81470

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
 INVOICE DUE DATES 12/02/2015 - 12/23/2015
 BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	8.70	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.27	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.87	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	16.49	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	29.74	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	45.67	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	17 BOOKS	164.81	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	46.74	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	169.54	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	35 BOOKS	311.23	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	72.27	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	11 BOOKS	108.73	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	62 BOOKS	605.82	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	12 BOOKS	201.94	81470
151-511-51-5-38-15	Books	BAKER & TAYLOR	60 BOOKS	425.99	81470
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	19.04	81407
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	132.16	81407
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	CD'S, DVD'S, CREDIT	823.43	81447
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIO BOOK	21.75	81470
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	BOOK	16.46	81407
151-511-51-5-38-30	Donation Expenditures	GALE/CENGAGE LEARNING	4 LP BOOKS	103.47	81415
151-511-51-5-38-30	Donation Expenditures	GALE/CENGAGE LEARNING	1 LP BOOK	21.00	81415
151-511-51-5-38-30	Donation Expenditures	GALE/CENGAGE LEARNING	BOOK	23.99	81415
151-511-51-5-38-30	Donation Expenditures	GALE/CENGAGE LEARNING	CREDIT	(29.24)	81415
151-511-51-5-38-30	Donation Expenditures	GALE/CENGAGE LEARNING	BOOK	23.99	81415
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	1 LP BOOK	32.18	81470
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	73 BOOKS	261.93	81470
151-511-51-5-38-30	Donation Expenditures	GALE/CENGAGE LEARNING	LARGE PRINT BOOK	28.49	81507
151-511-51-5-38-40	Library Programming	SYNCB/AMAZON	CD'S, DVD'S, CREDIT	27.85	81447
Total For Dept 511-51				6,315.37	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,334.22	81461
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	134.46	81461
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	MONTHLY CLEANING SERVICE	1,200.00	81416
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE	180.13	81521
151-512-51-5-35-10	Building Supplies	NASSCO INC	PAPER TOWELS, HAND SOAP,	180.11	81436
151-512-51-5-35-10	Building Supplies	NASSCO INC	PAPER TOWEL ROLLS	75.46	81436
151-512-51-5-35-10	Building Supplies	SYNCB/AMAZON	CD'S, DVD'S, CREDIT	(215.55)	81447
Total For Dept 512-51				2,888.83	
Total For Fund 151 Libra				9,708.86	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	153.13	81399
Total For Dept 520-52				153.13	
Dept 521-52					
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	MAINTENACE SUPPLIES-FAIR	10.98	81393
Total For Dept 521-52				10.98	
Total For Fund 152 Villa				164.11	
Fund 153 Recreation Program Fund					
Dept 542-53					
153-542-53-5-39-70	Program Supplies & Expen	CISEWSKI, REGINA	REFUND-CRIBBAGE TOURNAME	20.00	81386
Total For Dept 542-53				20.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	OZAUKEE SKATELAND	SKATELAND FIELD TRIP	55.00	81396

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 153 Recreation Program Fund					
Dept 543-53					
Total For Dept 543-53				55.00	
Dept 546-53 Senior Center					
153-546-53-5-39-70	Program Supplies & Expen	BROWN DEER SENIOR CITIZE	CHRISTMAS PARTY -CHAD HO	50.00	81384
Total For Dept 546-53 Se				50.00	
Total For Fund 153 Recre				125.00	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-40-25	Raffle Supplies & Expens	DEPT OF ADMINISTRATION-G	2016 4TH OF JULY RAFFLE	25.00	81495
Total For Dept 000-53				25.00	
Total For Fund 154 4th o				25.00	
Fund 155 Community Center Fund					
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	JANITORIAL SERVICES-DEC	545.30	81397
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	55.71	81404
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS NEWSLETT	89.70	81412
Total For Dept 546-53 Se				690.71	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	JANITORIAL SERVICES-DEC	233.70	81397
155-547-53-5-39-75	Miscellaneous Supplies &	THOMPSON, MARK	REIMBURSEMENT-NEW LIGHT	69.97	81398
Total For Dept 547-53 Co				303.67	
Total For Fund 155 Commu				994.38	
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 LIGHTUNG	272.05	81461
Total For Dept 000-34 ST				272.05	
Total For Fund 170 BD Bu				272.05	
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 LIGHTUNG	76.25	81461
Total For Dept 000-34 ST				76.25	
Total For Fund 171 Kilde				76.25	
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 LIGHTUNG	1,181.18	81461
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	FAIRY CHASM POLE KNOCKDO	1,189.12	81557
Total For Dept 000-34 ST				2,370.30	
Total For Fund 173 Park				2,370.30	
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 LIGHTUNG	298.14	81461
Total For Dept 000-34 ST				298.14	
Total For Fund 174 North				298.14	
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 LIGHTUNG	107.90	81461
Total For Dept 000-34 ST				107.90	
Total For Fund 175 BD Co				107.90	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-50	Village Hall - Computer	TIGER DIRECT INC	WIRELESS MICE, DESKTOP	80.02	81451
Total For Dept 000-71				80.02	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	BALLISTIC VEST	785.00	81446
Total For Dept 000-72				785.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-82-30	Street Rehabilitation	AYRES ASSOCIATES	PARK PLAZA, FAIRY CHASM,	15,229.60	81469
Total For Dept 000-73 IN				15,229.60	
Total For Fund 320 Capit				16,094.62	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-82-50	TIF District Projects	POWRTEK ENGINEERING INC	TIF NO 2 STREET LIGHTING	220.00	81441
350-000-67-5-82-50	TIF District Projects	POWRTEK ENGINEERING INC	TIF NO 2 STREET LIGHTING	3,300.00	81441
Total For Dept 000-67 PA				3,520.00	
Dept 000-83 OTHER INCOME					
350-000-83-5-00-10	Issuance Costs	MOODY'S INVESTORS SERVIC	1/2 ISSURANCE COST REFUN	6,000.00	81656
Total For Dept 000-83 OT				6,000.00	
Total For Fund 350 TIF #				9,520.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-82-50	TIF District Projects	AYRES ASSOCIATES	PARK PLAZA, FAIRY CHASM,	16,015.70	81469
Total For Dept 000-67 PA				16,015.70	
Total For Fund 353 TIF #				16,015.70	
Fund 600 Water					
Dept 000-12 TAXES					
600-000-12-2-00-20	Accounts Payable-Other	KIMBALL MIDWEST	PAINT, FREIGHT, DISCOUNT	240.24	81639
Total For Dept 000-12 TA				240.24	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	NOV WHOLESALE WATER	54,703.49	81432
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	CONSULTING/FIELD WORK-NO	58.47	81387
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES REGULAR	300.00	81437
600-611-37-5-35-70	Maintenance-Supply Main	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	129.58	81612
Total For Dept 611-37 So				55,191.54	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	113.74	81399
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	69.17	81399
Total For Dept 612-37 Pu				182.91	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-NO	221.35	81387
Total For Dept 613-37 Wa				221.35	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-35-62	Maintenance-Main	CITY WATER LLC	CONSULTING/FIELD WORK-NO	146.19	81387
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELD WORK-NO	175.42	81387
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	809.86	81612
600-614-37-5-35-64	Maintenance-Meters	L-R METER TESTING & REPA	METER TESTS	633.75	81536
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,140.25	81387
600-614-37-5-35-66	Maintenance-Hydrants	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	842.25	81612
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,330.30	81387
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	1,036.62	81612
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,881.55	81387
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	1,753.85	81612
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-NO	830.10	81387
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	1,534.62	81612
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING/FIELD WORK-NO	263.14	81387
600-614-37-5-36-20	Meter Expense	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	1,295.77	81612
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING/FIELD WORK-NO	146.19	81387

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Fund 600 Water					
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-36-25	Digger's Hotline Expense	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	194.37	81612
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELD WORK-NO	3,610.80	81387
600-614-37-5-36-62	Trans & Dist Line Expens	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	1,684.51	81612
Total For Dept 614-37 Tr				19,309.54	
Dept 614-84 Admin & General Expense					
600-614-84-1-60-54	Services-Contributed	CITY WATER LLC	CONSULTING/FIELD WORK-NO	29.24	81387
600-614-84-1-60-60	Meters	BADGER METER INC	10,2 E SERIES METERS	6,436.05	81406
600-614-84-1-60-60	Meters	BADGER METER INC	1,3 COMPOUND METER	1,859.97	81406
600-614-84-1-60-60	Meters	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	323.94	81612
Total For Dept 614-84 Ad				8,649.20	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK-NO	1,217.48	81387
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	1,315.38	81612
600-616-37-5-36-20	Meter Reading Expense	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	323.95	81612
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK-NO	940.78	81387
600-616-37-5-36-30	Customer Records/Collect	UNITED MAILING SERVICES	FOLD INSERT, MAIL WATER	457.25	81455
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	657.69	81612
Total For Dept 616-37 Cu				4,912.53	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK-NO	608.74	81387
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	81414
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	25.07	81404
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER	48.11	81678
600-620-37-5-30-90	Miscellaneous Expense	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	697.61	81612
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELDWORK-NOV	20.36	81612
600-620-37-5-39-60	Regulatory Commission Ex	SHORT ELLIOTT HENDRICKSO	MILWAUKEE RATE CASE CONS	252.20	81444
600-620-37-5-39-60	Regulatory Commission Ex	SHORT ELLIOTT HENDRICKSO	MILWAUKEE RATE CASE CONS	1,527.46	81444
Total For Dept 620-37 Ad				3,954.55	
Total For Fund 600 Water				92,661.86	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-45	NR216 Contract	SWEET WATER SOUTHEASTERN	ANNUAL 2015 CONTRIBUTION	498.90	81585
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTUNG	18.28	81461
610-000-36-5-90-10	DPW Operations Allocatio	OUTDOOR LIGHTING CONSTRU	47TH & BRADLEY-WIRE MISS	1,432.60	81557
610-000-36-5-90-10	DPW Operations Allocatio	VINTON CONSTRUCTION CO	PAY APPLICATION NO 5	179,889.37	81679
Total For Dept 000-36				181,839.15	
Total For Fund 610 Storm				181,839.15	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-23-10	Cleaning Services	ANSHUS, PATTY	CLEANING-MUNICIPAL BLDG	160.00	81403
630-000-36-5-26-10	MMSD Service Charges	MILWAUKEE METROPOLITAN S	SEPT 1 THRU NOV 30 2015	197,081.46	81655
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER	145.67	81678
630-000-36-5-82-45	Inflow/Infiltration Cont	TERRA ENGINEERING & CONS	PAY APPLICATION 1	202,850.73	81449
Total For Dept 000-36				400,237.86	
Total For Fund 630 Sewer				400,237.86	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	MORSE, TRACY	TAX OVERPAYMENT REFUND	319.54	81434
800-000-13-2-00-00	Tax Refunds Payable	TAYLOR, STACY M	2015 TAX OVERPAYMENT REF	607.04	81448
800-000-13-2-00-00	Tax Refunds Payable	ALBRIGHTSON, CHRISTOPHER	2015 TAX OVERPAYMENT REF	293.41	81467
800-000-13-2-00-00	Tax Refunds Payable	ALVAREZ, ANTONIO & BREND	2015 TAX OVERPAYMENT REF	1,132.21	81468
800-000-13-2-00-00	Tax Refunds Payable	BARNES, CHARLES & MARIDE	2015 TAX OVERPAYMENT REF	581.26	81471
800-000-13-2-00-00	Tax Refunds Payable	BARTELT, MICHAEL R	2015 TAX OVERPAYMENT REF	248.64	81472

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Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	BEATTIE, EVELYN & MARION	2015 TAX OVERPAYMENT REF	80.56	81473
800-000-13-2-00-00	Tax Refunds Payable	BELL, RAYNARDO	2015 TAX OVERPAYMENT REF	753.53	81474
800-000-13-2-00-00	Tax Refunds Payable	BELOHAV, CHRISTINE A	2015 TAX OVERPAYMENT REF	572.01	81475
800-000-13-2-00-00	Tax Refunds Payable	BERG, MARCEL	2015 TAX OVERPAYMENT REF	371.60	81476
800-000-13-2-00-00	Tax Refunds Payable	BERSCH, KENNETH & DAWN	2015 TAX OVERPAYMENT REF	142.48	81477
800-000-13-2-00-00	Tax Refunds Payable	BERTRAM, LINDA	2015 TAX OVERPAYMENT REF	397.64	81478
800-000-13-2-00-00	Tax Refunds Payable	BLACKBURN, DANIEL A	2015 TAX OVERPAYMENT REF	236.02	81479
800-000-13-2-00-00	Tax Refunds Payable	BORDERS, RICHARD & DIANA	2015 TAX OVERPAYMENT REF	456.41	81480
800-000-13-2-00-00	Tax Refunds Payable	BREED, ROBERT J & BEATRI	2015 TAX OVERPAYMENT REF	563.52	81481
800-000-13-2-00-00	Tax Refunds Payable	BROOKS, CALVIN L	2015 TAX OVERPAYMENT REF	490.47	81482
800-000-13-2-00-00	Tax Refunds Payable	BURKS, JIMMY & CHERYL	2015 TAX OVERPAYMENT REF	378.47	81483
800-000-13-2-00-00	Tax Refunds Payable	CHRISTENSEN, NEIL & CIND	2015 TAX OVERPAYMENT REF	580.89	81487
800-000-13-2-00-00	Tax Refunds Payable	COTTON, LAVAUGHN	2015 TAX OVERPAYMENT	688.48	81491
800-000-13-2-00-00	Tax Refunds Payable	DAVIDSON, MARY C	2015 TAX OVERPAYMENT REF	308.53	81492
800-000-13-2-00-00	Tax Refunds Payable	DIMMER, SHAWN	2015 TAX OVERPAYMENT REF	539.20	81496
800-000-13-2-00-00	Tax Refunds Payable	DONOHUE, HERDA A	2015 TAX OVERPAYMENT REF	368.59	81497
800-000-13-2-00-00	Tax Refunds Payable	DRZEWIECKI, JAMES M & KA	2015 TAX OVERPAYMENT REF	286.96	81498
800-000-13-2-00-00	Tax Refunds Payable	DUNN, RAHSAAN	2015 TAX OVERPAYMENT REF	405.81	81499
800-000-13-2-00-00	Tax Refunds Payable	DZIMANO, GWINYAI JOSEPH	2015 TAX OVERPAYMENT REF	817.90	81500
800-000-13-2-00-00	Tax Refunds Payable	FRANKLIN, CARLOTTA & RIC	2015 TAX OVERPAYMENT REF	585.51	81504
800-000-13-2-00-00	Tax Refunds Payable	FRANKLIN, JEFFREY & MICH	2015 TAX OVERPAYMENT REF	363.51	81505
800-000-13-2-00-00	Tax Refunds Payable	GAGNON, WILLIAM	2015 TAX OVERPAYMENT REF	78.73	81506
800-000-13-2-00-00	Tax Refunds Payable	GARCIA, BERNARDO	2015 TAX OVERPAYMENT REF	157.42	81508
800-000-13-2-00-00	Tax Refunds Payable	GATTIE, PETER & ANDREA	2015 TAX OVERPAYMENT REF	570.46	81509
800-000-13-2-00-00	Tax Refunds Payable	GEHRING, FRANCES	2015 TAX OVERPAYMENT REF	290.29	81510
800-000-13-2-00-00	Tax Refunds Payable	GORKA, LINDA & LEE	2015 TAX OVERPAYMENT REF	333.39	81511
800-000-13-2-00-00	Tax Refunds Payable	GROZIK, JOHN & TERRY	2015 TAX OVERPAYMENT REF	567.63	81512
800-000-13-2-00-00	Tax Refunds Payable	HANSEN, MARK & SHERYL AN	2015 TAX OVERPAYMENT REF	433.22	81513
800-000-13-2-00-00	Tax Refunds Payable	HENDERSON, TERRY & SHERR	2015 TAX OVERPAYMENT	180.40	81514
800-000-13-2-00-00	Tax Refunds Payable	HERBST, CAROLE	2015 TAX OVERPAYMENT REF	115.60	81515
800-000-13-2-00-00	Tax Refunds Payable	HINMAN, DAVID & LUCREZIA	2015 TAX REFUND	151.36	81516
800-000-13-2-00-00	Tax Refunds Payable	HOEHN, STEVEN & CYNTHIA	2015 TAX OVERPAYMENT REF	418.33	81517
800-000-13-2-00-00	Tax Refunds Payable	HOLT, VICKI	2015 TAX OVERPAYMENT REF	264.37	81518
800-000-13-2-00-00	Tax Refunds Payable	HOOGSTRA, KENNETH & LORA	2015 TAX OVERPAYMENT REF	352.10	81519
800-000-13-2-00-00	Tax Refunds Payable	HOPSON, ADRIANE	2015 TAX OVERPAYMENT REF	78.12	81520
800-000-13-2-00-00	Tax Refunds Payable	JACKSON, JAMES & JENNIFE	2015 TAX REFUND	1,214.34	81523
800-000-13-2-00-00	Tax Refunds Payable	JACKSON, THOMAS & HAZEL	2015 TAX OVERPAYMENT REF	1,022.77	81524
800-000-13-2-00-00	Tax Refunds Payable	JARMUZ, MICHAEL J	2015 TAX REFUND	122.20	81525
800-000-13-2-00-00	Tax Refunds Payable	KARTZ, DIANE	2015 TAX OVERPAYMENT REF	447.57	81526
800-000-13-2-00-00	Tax Refunds Payable	KENNEDY, BRIAN T & ROBER	2015 TAX OVERPAYMENT REF	377.66	81527
800-000-13-2-00-00	Tax Refunds Payable	KICKHAVER, AMANDA M	2015 TAX OVERPAYMENT REF	225.33	81528
800-000-13-2-00-00	Tax Refunds Payable	KIEY II, ROBERT	2015 TAX OVERPAYMENT REF	347.65	81529
800-000-13-2-00-00	Tax Refunds Payable	KING, ALLAN L. & JENNIFER	2015 TAX OVERPAYMENT	339.52	81530
800-000-13-2-00-00	Tax Refunds Payable	KOENIG, STEVE	2015 TAX REFUND	494.69	81531
800-000-13-2-00-00	Tax Refunds Payable	KORSUNSKIY, VITALY	2015 TAXO VERPAYMENT REF	474.23	81532
800-000-13-2-00-00	Tax Refunds Payable	KOZAK, BRIAN & LYNN	2015 TAX OVERPAYMENT REF	395.00	81533
800-000-13-2-00-00	Tax Refunds Payable	KRAHN, JUSTIN	2015 TAX OVERPAYMENT	427.94	81534
800-000-13-2-00-00	Tax Refunds Payable	KRAL, DANIEL & MELISSA	2015 TAX OVERPAYMENT REF	629.18	81535
800-000-13-2-00-00	Tax Refunds Payable	LAWONN, SHARON & DAVID	2015 TAX OEVERPAYMENT RE	142.84	81537
800-000-13-2-00-00	Tax Refunds Payable	LAY, CHRISTOPHER	2015 TAX OVERPAYMENT REF	382.28	81538
800-000-13-2-00-00	Tax Refunds Payable	LIRA, MARIA A	2015 TAX OVERPAYMENT REF	445.06	81539
800-000-13-2-00-00	Tax Refunds Payable	LUBOTSKY, HOWARD & RHEA	2015 TAX OVERPAYMENT REF	305.14	81540
800-000-13-2-00-00	Tax Refunds Payable	LUKACH, JANE	2015 TAX OVERPAYMENT REF	348.22	81541
800-000-13-2-00-00	Tax Refunds Payable	MANHARDT, MARK W	2015 TAX OEVERPAYMENT RE	506.98	81542
800-000-13-2-00-00	Tax Refunds Payable	MARSHALL, PAM	2015 TAX OVERPAYMENT REF	400.42	81543

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Fund 800	Tax Agency				
Dept 000-13	TAXES				
800-000-13-2-00-00	Tax Refunds Payable	MATTHIESEN, KELLY L	2015 TAX OVERPAYMENT REF	633.22	81544
800-000-13-2-00-00	Tax Refunds Payable	MEDROW, RANDOLPH A & VIC	2015 TAX OVERPAYMENT REF	206.09	81545
800-000-13-2-00-00	Tax Refunds Payable	METCALF, SHYVON S	2015 TAX OVERPAYMENT REF	458.97	81546
800-000-13-2-00-00	Tax Refunds Payable	MOES, THOMAS	2015 TAX REFUND	554.36	81548
800-000-13-2-00-00	Tax Refunds Payable	O'CONNOR, KEVIN & ELIZAB	2015 TAX OVERPAYMENT REF	80.10	81552
800-000-13-2-00-00	Tax Refunds Payable	OHL, MARK E	2015 TAX OVERPAYMENT REF	278.98	81553
800-000-13-2-00-00	Tax Refunds Payable	OLIVER JR, RONALD	2015 TAX OVERPAYMENT REF	213.21	81554
800-000-13-2-00-00	Tax Refunds Payable	OMANN, SARA J	2015 TAX OVERPAYMENT REF	288.16	81555
800-000-13-2-00-00	Tax Refunds Payable	OTZELBERGER, BRYAN J	2015 TAX OVERPAYMENT REF	89.15	81556
800-000-13-2-00-00	Tax Refunds Payable	OZA, ASHUTOSH & KUSUM	2015 TAX OVERPAYMENT REF	63.76	81558
800-000-13-2-00-00	Tax Refunds Payable	PAAR, MELVIN L	2015 TAX OVERPAYMENT REF	109.47	81559
800-000-13-2-00-00	Tax Refunds Payable	PEOPLES, IVORY & PHYLLIS	2015 TAX OVERPAYMENT REF	160.45	81561
800-000-13-2-00-00	Tax Refunds Payable	PERKINS, SAM & SHIRLEY	2015 TAX OVERPAYMENT REF	443.93	81563
800-000-13-2-00-00	Tax Refunds Payable	PITTENGER, DANIEL & ROBY	2015 TAX OVERPAYMENT REF	784.09	81564
800-000-13-2-00-00	Tax Refunds Payable	RABON-RICKS, GABRIELLE	2015 TAX REFUND	284.18	81566
800-000-13-2-00-00	Tax Refunds Payable	RASBERRY JR, ROBERT	2015 TAX OVRERPAYMENT RE	579.84	81567
800-000-13-2-00-00	Tax Refunds Payable	RATTNER HEIDI	2015 TAX OVERPAYMENT REF	527.04	81568
800-000-13-2-00-00	Tax Refunds Payable	REDDY, RALPH & ELIZABETH	2015 TAX REFUND	402.41	81569
800-000-13-2-00-00	Tax Refunds Payable	RENEAU, LINDA	2015 TAX REFUND	632.91	81570
800-000-13-2-00-00	Tax Refunds Payable	ROBARGE, KERRY R	2015 TAX OVERPAYMENT REF	301.63	81571
800-000-13-2-00-00	Tax Refunds Payable	ROWE, JACQUES	2015 TAX REFUND	646.14	81572
800-000-13-2-00-00	Tax Refunds Payable	SANDLER, ANDREW & HEATHE	2015 TAX REFUND	225.78	81573
800-000-13-2-00-00	Tax Refunds Payable	SCHAEFER, EILEEN M	2015 TAX REFUND	416.79	81574
800-000-13-2-00-00	Tax Refunds Payable	SCHENK, TRICIA L	2015 TAX REFUND	474.30	81575
800-000-13-2-00-00	Tax Refunds Payable	SCHILD, JAMES	2015 TAX OVERPAYMENT REF	698.26	81576
800-000-13-2-00-00	Tax Refunds Payable	SCHMITZ, RYAN & ERIN	2015 TAX OVERPAYMENT REF	816.43	81577
800-000-13-2-00-00	Tax Refunds Payable	SCHOLZ, JOHN & KAREN	2015 TAX REFUND	342.60	81578
800-000-13-2-00-00	Tax Refunds Payable	SHORER, JAMES E	2015 TAX REFUND	441.69	81579
800-000-13-2-00-00	Tax Refunds Payable	SPELL, LINDA J	2015 TAX OVERPAYMENT REF	752.92	81581
800-000-13-2-00-00	Tax Refunds Payable	STAMPER, RUSSELL & JESS	2015 TAX REFUND	184.77	81582
800-000-13-2-00-00	Tax Refunds Payable	STROTHERS, ANGELIC	2015 TAX REFUND	119.34	81583
800-000-13-2-00-00	Tax Refunds Payable	SUDIK, BRUCE	2015 TAX REFUND	458.69	81584
800-000-13-2-00-00	Tax Refunds Payable	SZCZEPANSKI, MICHAEL & D	2015 TAX OVERPAYMENT REF	677.54	81586
800-000-13-2-00-00	Tax Refunds Payable	THAO, VICTOR & LISA	2015 TAX REFUND	602.16	81587
800-000-13-2-00-00	Tax Refunds Payable	THOMAS, JAMES E	2015 TAX OVERPAYMENT REF	3,625.05	81588
800-000-13-2-00-00	Tax Refunds Payable	TUNCEL, ADIL KAN	2015 TAXO OVERPAYMENT RE	166.27	81589
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, WILLIAM F	2015 TAX REFUND	579.05	81590
800-000-13-2-00-00	Tax Refunds Payable	WALKER, AMY	2015 TAX REFUND	299.51	81591
800-000-13-2-00-00	Tax Refunds Payable	WOODS, MICHAEL & JACQUEL	2015 TAX OVERPAYMENT REF	446.94	81594
800-000-13-2-00-00	Tax Refunds Payable	WOZNIAK, TAMMY R	2015 TAX OVERPAYMENT REF	588.68	81595
800-000-13-2-00-00	Tax Refunds Payable	ADAMS, MICHAEL & MONICA	2015 TAX OVERPAYMENT REF	260.79	81597
800-000-13-2-00-00	Tax Refunds Payable	BAIVIER, MARK W	2015 TAX REFUND	493.79	81599
800-000-13-2-00-00	Tax Refunds Payable	BERG, RICHARD & NANCY	2015 TAX OVERPAYMENT REF	579.65	81600
800-000-13-2-00-00	Tax Refunds Payable	BLASKE, CHRISTOPHER	2015 TAX OVERPAYMENT REF	634.70	81601
800-000-13-2-00-00	Tax Refunds Payable	BOEKER-BELOW, JAN,	2015 TAX REFUND	410.91	81602
800-000-13-2-00-00	Tax Refunds Payable	BOHACEK, JASON & AMANDA	2015 TAX OVERPAYMENT REF	172.84	81603
800-000-13-2-00-00	Tax Refunds Payable	BOOTHE, JAMES E & PATRIC	2015 TAX OVERPAYMENT REF	698.07	81604
800-000-13-2-00-00	Tax Refunds Payable	BRUSS, ROBERT & WENDY	2015 TAX OVERPAYMENT REF	421.03	81605
800-000-13-2-00-00	Tax Refunds Payable	BURANT, DAVID & RUTH	2015 TAX OVERPAYMENT REF	476.32	81606
800-000-13-2-00-00	Tax Refunds Payable	BURNS, MARY LOU	2015 TAX OVERPAYMENT REF	319.54	81607
800-000-13-2-00-00	Tax Refunds Payable	CATALDO, GERALD & DEBRA	2015 TAX OVERPAYMENT	523.11	81608
800-000-13-2-00-00	Tax Refunds Payable	CHANDLER, WILLIAM L.	2015 TAX OVERPAYMENT REF	157.28	81610
800-000-13-2-00-00	Tax Refunds Payable	CHANG, MARY K	2015 TAX OVERPAYMENT REF	425.50	81611
800-000-13-2-00-00	Tax Refunds Payable	CLAPHAM, MARIANNE T	2015 TAX OVERPAYMENT REF	447.31	81613
800-000-13-2-00-00	Tax Refunds Payable	COLEMAN, DANIEL T & DENI	2015 TAX OVERPAYMENT REF	122.06	81616

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Fund 800	Tax Agency				
Dept 000-13	TAXES				
800-000-13-2-00-00	Tax Refunds Payable	COMMONS, COREY & KATI	2015 TAX REFUND	520.09	81617
800-000-13-2-00-00	Tax Refunds Payable	CURTIS, JAMES & MELINDA	2015 TAX OVERPAYMENT REF	116.96	81619
800-000-13-2-00-00	Tax Refunds Payable	DE FILIPPIS, PHILLIP	2015 TAX REFUND	353.15	81620
800-000-13-2-00-00	Tax Refunds Payable	DERUNG, THOMAS	2015 TAX REFUND	557.21	81621
800-000-13-2-00-00	Tax Refunds Payable	DOBSCHUETZ, RICHARD	2015 TAX REFUND	433.61	81622
800-000-13-2-00-00	Tax Refunds Payable	FORD, LESLIE & CATHERINE	2015 TAX REFUND	134.88	81623
800-000-13-2-00-00	Tax Refunds Payable	FRAMNES, JOHN & PATRICIA	2015 TAX REFUND	242.41	81624
800-000-13-2-00-00	Tax Refunds Payable	FRANKLIN, ANDREW & ALLA	2015 TAX REFUND	471.09	81625
800-000-13-2-00-00	Tax Refunds Payable	FREEMAN, PRENTICE & BEVE	2015 TAX OVERPAYMENT REF	655.04	81626
800-000-13-2-00-00	Tax Refunds Payable	GEHRINGER, BRIAN & SUZAN	2015 TAX OVERPAYMENT REF	108.03	81627
800-000-13-2-00-00	Tax Refunds Payable	GIBSON, ANGELA	2015 TAX OVERPAYMENT REF	88.41	81628
800-000-13-2-00-00	Tax Refunds Payable	GORDON, JOAN	2015 TAX OVERPAYMENT REF	868.24	81629
800-000-13-2-00-00	Tax Refunds Payable	GRAIDO, SOCRATES &	2015 TAX REFUND	143.62	81630
800-000-13-2-00-00	Tax Refunds Payable	GROOM, BRADLEY & KELLI	2015 TAX OVERPAYMENT REF	460.99	81631
800-000-13-2-00-00	Tax Refunds Payable	GROTH, MARK OR PATRICIA	2015 TAX OVERPAYMENT REF	96.37	81632
800-000-13-2-00-00	Tax Refunds Payable	HEIDER, KEVIN	2015 TAX OVERPAYMENT REF	848.39	81633
800-000-13-2-00-00	Tax Refunds Payable	HUYLER, JOHN	2015 TAX OVERPAYMENT	510.34	81634
800-000-13-2-00-00	Tax Refunds Payable	JOHNSON JR, GEORGE	2015 TAX OVERPAYMENT REF	224.10	81635
800-000-13-2-00-00	Tax Refunds Payable	JONES, DAN & APRIL	2015 TAX OVERPAYMENT REF	472.93	81636
800-000-13-2-00-00	Tax Refunds Payable	KAMPFINEN, GARY M & RENE	2015 TAX OVERPAYMENT REF	647.18	81637
800-000-13-2-00-00	Tax Refunds Payable	KNUTSON, JOHN & JENNY	2015 TAX OVERPAYMENT REF	471.56	81640
800-000-13-2-00-00	Tax Refunds Payable	KONON, DIMITIY & MARIA	2015 TAX OVERPAYMENT	482.59	81641
800-000-13-2-00-00	Tax Refunds Payable	KORNBLUM, NATHANIEL	2015 TAX OVERPAYMENT REF	504.16	81642
800-000-13-2-00-00	Tax Refunds Payable	KRAFT, CHRISTIAN	2015 TAX OVERPAYMENT	378.41	81643
800-000-13-2-00-00	Tax Refunds Payable	KVAM, VONNETT	2015 TAX REFUND	402.08	81644
800-000-13-2-00-00	Tax Refunds Payable	LAATSCH, JAMES	2015 TAX REFUND	300.97	81645
800-000-13-2-00-00	Tax Refunds Payable	LAMPKINS, LAMAR & CARMIT	2015 TAX OVERPAYMENT REF	1,006.79	81646
800-000-13-2-00-00	Tax Refunds Payable	LEX, JANE MARIE	2015 TAX OVERPAYMENT REF	307.06	81647
800-000-13-2-00-00	Tax Refunds Payable	LIGHT, JUNE M	2015 TAX REFUND	137.05	81648
800-000-13-2-00-00	Tax Refunds Payable	LOGAN, MARK & DIANA	2015 TAX REFUND	306.34	81649
800-000-13-2-00-00	Tax Refunds Payable	MAISON, EDWIN F & HEATHE	2015 TAX REFUND	334.12	81650
800-000-13-2-00-00	Tax Refunds Payable	MASZK, JUDITH	2015 TAX REFUND	558.40	81651
800-000-13-2-00-00	Tax Refunds Payable	MCDONALD, ANILISA	2015 TAX OVERPAYMENT REF	476.64	81652
800-000-13-2-00-00	Tax Refunds Payable	MCGUIRE, PATRICK	2015 TAX OVERPAYMENT REF	331.39	81653
800-000-13-2-00-00	Tax Refunds Payable	MICKELSON, VIVIAN & SCOT	2015 TAX REFUND	577.89	81654
800-000-13-2-00-00	Tax Refunds Payable	MOON, GREGORY & JENNIFER	2015 TAX OVERPAYMENT REF	804.10	81657
800-000-13-2-00-00	Tax Refunds Payable	MUSA, KAMAL	2015 TAX OVERPAYMENT REF	422.71	81658
800-000-13-2-00-00	Tax Refunds Payable	NEWTON, KENT & ALICIA	2015 TAX REFUND	467.70	81659
800-000-13-2-00-00	Tax Refunds Payable	PARDUN, TERRY	2015 TAX OVERPAYMENT REF	102.24	81660
800-000-13-2-00-00	Tax Refunds Payable	PERKINS, JR, FRANK	2015 TAX OVERPAYMENT REF	598.75	81661
800-000-13-2-00-00	Tax Refunds Payable	POKEY, JASON	2015 TAX REFUND	540.13	81663
800-000-13-2-00-00	Tax Refunds Payable	POZNANSKI, THOMAS	2015 TAX OVERPAYMENT REF	420.25	81664
800-000-13-2-00-00	Tax Refunds Payable	RAMMINGER, STEVEN L & SA	2015 TAX REFUND	335.55	81665
800-000-13-2-00-00	Tax Refunds Payable	ROBACK, PAUL	2015 TAX OVERPAYMENT REF	748.89	81667
800-000-13-2-00-00	Tax Refunds Payable	ROBINSON, ROKESHIA	2015 TAX OVERPAYMENT REF	167.66	81668
800-000-13-2-00-00	Tax Refunds Payable	SCHOEN, TIMOTHY L. & KARE	2015 TAX REFUND	337.11	81669
800-000-13-2-00-00	Tax Refunds Payable	SEIBERLICH, KRISTEN	2015 TAX OVERPAYMENT REF	347.99	81670
800-000-13-2-00-00	Tax Refunds Payable	SIDDELL, DENISE	2015 TAX REFUND	1,223.33	81671
800-000-13-2-00-00	Tax Refunds Payable	SMITH, DARRYL & MARSHA	2015 TAX OVERPAYMENT	794.57	81672
800-000-13-2-00-00	Tax Refunds Payable	STEFANIAK, JON & LINDA	2015 TAX REFUND	175.92	81673
800-000-13-2-00-00	Tax Refunds Payable	STUCKERT, CANDICE	2015 TAX REFUND	366.56	81674
800-000-13-2-00-00	Tax Refunds Payable	TATUM JR, OSIE	2015 TAX OVERPAYMENT REF	285.35	81676
800-000-13-2-00-00	Tax Refunds Payable	TOWNSEND, WILLIAM	2015 TAX REFUND	409.57	81677
800-000-13-2-00-00	Tax Refunds Payable	VROMAN, KENT M	2015 TAX REFUND	116.05	81680
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, JOANNE D	2015 TAX REFUND	400.35	81681

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 12/02/2015 - 12/23/2015
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	WANTA, TOD	2015 TAX REFUND	122.28	81682
800-000-13-2-00-00	Tax Refunds Payable	WANZO, BARBARA	2015 TAX REFUND	293.17	81683
800-000-13-2-00-00	Tax Refunds Payable	WARD, MICHAEL	2015 TAX REFUND	774.51	81684
800-000-13-2-00-00	Tax Refunds Payable	WETZEL, MICHAEL	2015 TAX REFUND	650.79	81685
800-000-13-2-00-00	Tax Refunds Payable	WILKE, DAVID & LAURA	2015 TAX OVERPAYMENT REF	49.97	81686
800-000-13-2-00-00	Tax Refunds Payable	ZIELINSKI, GLENN & DAWN	2015 TAX REFUND	1,807.35	81687
Total For Dept 000-13 TA				78,699.73	
Dept 000-31 ACCOUNTS RECEIVALBE					
800-000-31-2-00-50	Prepaid Tax Accounts	BROWN DEER WATER DEPT	UTILITY PAYMENT	70.76	81409
Total For Dept 000-31 AC				70.76	
Total For Fund 800 Tax A				78,770.49	

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INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 12/02/2015 - 12/23/2015
BOTH JOURNALIZED AND UNJOURNALIZED

PAID

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

Fund 010	General Fund			119,024.23	
Fund 020	Donation Fund			1,900.00	
Fund 135	Recycling Fund			30,337.62	
Fund 140	North Shore Hea			2,584.74	
Fund 141	NSHD Grant Fund			2,017.19	
Fund 151	Library Fund			9,708.86	
Fund 152	Village Park &			164.11	
Fund 153	Recreation Prog			125.00	
Fund 154	4th of July Fun			25.00	
Fund 155	Community Cente			994.38	
Fund 170	BD Business Par			272.05	
Fund 171	Kildeer Court S			76.25	
Fund 173	Park Plaza Stre			2,370.30	
Fund 174	North Arbon Dri			298.14	
Fund 175	BD Corporate Pa			107.90	
Fund 320	Capital Improve			16,094.62	
Fund 350	TIF #2			9,520.00	
Fund 353	TIF #3			16,015.70	
Fund 600	Water			92,661.86	
Fund 610	Storm Water			181,839.15	
Fund 630	Sewer			400,237.86	
Fund 800	Tax Agency			78,770.49	

965,145.45

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CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 12/02/2015 - 12/02/2015

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/02/2015	1	81383	008700	AHRENHOERSTER, LORI	103.68 ✓
12/02/2015	1	81384	007922	BROWN DEER SENIOR CITIZENS CLUB	50.00 ✓
12/02/2015	1	81385	007273	CAPRILE, BARBARA G	1,500.00 ✓
12/02/2015	1	81386	008701	CISEWSKI, REGINA	20.00 ✓
12/02/2015	1	81387	006008	CITY WATER LLC	12,600.00 ✓
12/02/2015	1	81388	003396	EHLERS INVESTMENT PARTNERS	1,145.43 ✓
12/02/2015	1	81389	004568	FUCHS & BOYLE SC	9,552.00 ✓
12/02/2015	1	81390	007335	HY-TEST SAFETY SHOE SERVICE	339.99 ✓
12/02/2015	1	81391	007381	KETTLE MORaine YMCA	30.00 ✓
12/02/2015	1	81392	008702	KIDD, JR, RICARDO	150.00 ✓
12/02/2015	1	81393	001912	MARTENS RELIABLE TRUE VALUE	10.98 ✓
12/02/2015	1	81394	008687	MEQUER PAINTING & HOME IMPROVEMENT	950.00 ✓
12/02/2015	1	81395	008638	MILJEVIC, SANJA	95.45 ✓
12/02/2015	1	81396	003013	OZAUKEE SKATELAND	55.00 ✓
12/02/2015	1	81397	008073	PRO ONE JANITORIAL INC	779.00 ✓
12/02/2015	1	81398	007416	THOMPSON, MARK	69.97 ✓
12/02/2015	1	81399	007745	WE ENERGIES	336.04 ✓

1 TOTALS:

Total of 17 Checks: 27,787.54
Less 0 Void Checks: 0.00
Total of 17 Disbursements: 27,787.54

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12/2/15

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CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 12/08/2015 - 12/08/2015

Page: 1/1

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/08/2015	1	81400	003586	VILLAGE OF BROWN DEER	5,000.00
12/08/2015	1	81401	008516	WAL MART	1,900.00
1 TOTALS:					
Total of 2 Checks:					6,900.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					6,900.00

Sum
12/8/15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/11/2015	1	81402	007842	A T & T	40.09
12/11/2015	1	81403	003096	ANSHUS, PATTY	160.00
12/11/2015	1	81404	001150	AT & T	473.58
12/11/2015	1	81405	001156	AUTO COLLISION SPECIALISTS	804.03
12/11/2015	1	81406	002733	BADGER METER INC	8,296.02
12/11/2015	1	81407	001185	BAKER & TAYLOR	1,379.92
12/11/2015	1	81408	008667	BANACH, COLLEEN	44.39
12/11/2015	1	81409	001299	BROWN DEER WATER DEPT	70.76
12/11/2015	1	81410	003122	CLEAR CUT PRINT SOLUTIONS	371.58
12/11/2015	1	81411	008457	COMPLETE OFFICE OF WISCONSIN	29.88
12/11/2015	1	81412	007860	CONFLUENCE GRAPHICS	89.70
12/11/2015	1	81413	001481	DEMCO	567.98
12/11/2015	1	81414	002735	ESCHE, DON	775.00
12/11/2015	1	81415	007846	GALE/CENGAGE LEARNING	143.21
12/11/2015	1	81416	008496	GIBB BUILDING MAINTENANCE	1,200.00
12/11/2015	1	81417	006191	HAHN, JOSEPH	11.29
12/11/2015	1	81418	008392	HALL, VIRGINIA	25.00
12/11/2015	1	81419	001711	HALVERSON, ROBERT	42.20
12/11/2015	1	81420	008645	HGREGG	50.00
12/11/2015	1	81421	001733	HOIER, CHAD	312.23
12/11/2015	1	81422	002680	INGRAM LIBRARY SERVICES	512.54
12/11/2015	1	81423	003320	INVENTORY TRADING COMPANY	426.00
12/11/2015	1	81424	005612	J & H HEATING INC	462.56
12/11/2015	1	81425	007312	JOHN O'HARA	650.00
12/11/2015	1	81426	001822	KING, GEORGE	527.19
12/11/2015	1	81427	002918	LESNIK, MICHAEL	99.25
12/11/2015	1	81428	008647	MAX-R RECOVERY	2,400.00
12/11/2015	1	81429	007119	MILWAUKEE ALARM COMPANY	432.00
12/11/2015	1	81430	001967	MILWAUKEE CO TREASURER	1,981.00
12/11/2015	1	81431	003748	MILWAUKEE COUNTY CLERK OF	200.00
12/11/2015	1	81432	005127	MILWAUKEE WATER WORKS	54,703.49
12/11/2015	1	81433	004592	MORGAN, JOSHUA	111.89
12/11/2015	1	81434	006549	MORSE, TRACY	319.54
12/11/2015	1	81435	008706	MUNICIPAL PROPERTY INSURANCE CO	17,203.00
12/11/2015	1	81436	002023	NASSCO INC	255.57
12/11/2015	1	81437	003052	NORTH SHORE WATER COMISSION	300.00
12/11/2015	1	81438	002126	PETRAS, ERIKA	40.83
12/11/2015	1	81439	008447	PIRANHA PAPER SHREDDING, LLC	35.00
12/11/2015	1	81440	007328	PLATT, KATHLEEN	271.75
12/11/2015	1	81441	002704	POWRTEK ENGINEERING INC	3,520.00
12/11/2015	1	81442	004212	RED THE UNIFORM TAILOR	1,160.69
12/11/2015	1	81443	001752	RICOH USA INC	414.00
12/11/2015	1	81444	006372	SHORT ELLIOTT HENDRICKSON INC	1,779.66
12/11/2015	1	81445	002743	STATE OF WISCONSIN	7,108.71
12/11/2015	1	81446	002340	STREICHER'S - LB #7873	822.99
12/11/2015	1	81447	007920	SYNCE/AMAZON	635.73
12/11/2015	1	81448	007535	TAYLOR, STACY M	607.04
12/11/2015	1	81449	008703	TERRA ENGINEERING & CONSTRUCTION CO	202,850.73
12/11/2015	1	81450	002893	THE UPS STORE	51.26
12/11/2015	1	81451	005545	TIGER DIRECT INC	80.02
12/11/2015	1	81452	004356	TIME WARNER CABLE	395.95
12/11/2015	1	81453	002412	TOTAL ENERGY SYSTEMS	1,792.94
12/11/2015	1	81454	008247	TRANSUNION RISK & ALTERNATIVE DATA	22.75
12/11/2015	1	81455	002842	UNITED MAILING SERVICES	457.25
12/11/2015	1	81456	002482	VERIZON WIRELESS	502.11
12/11/2015	1	81457	008704	VERIZON WIRELESS-LERT B	250.00
12/11/2015	1	81458	008516	WAL MART	5.09
12/11/2015	1	81459	002510	WAUKESHA COUNTY SHERIFF	1,252.80
12/11/2015	1	81460	002693	WCTC	422.52
12/11/2015	1	81461	007745	WE ENERGIES	7,298.92
12/11/2015	1	81462	002557	WI DEPT OF JUSTICE	63.00
12/11/2015	1	81463	008707	WOOD RIVER REIC LLC	1,000.00
12/11/2015	1	81464	002637	XEROX CORPORATION	386.15
12/11/2015	1	81465	007382	YMCA OF METRO MILWAUKEE	30.00
12/11/2015	1	81466	008705	ZAHN, SANDRA A	45.00

1 TOTALS:

Total of 65 Checks:
 Less 0 Void Checks:

328,773.78
 0.00

Total of 65 Disbursements:

328,773.78

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 12/11/15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/18/2015	1	81467	007560	ALBRIGHTSON, CHRISTOPHER J	293.41
12/18/2015	1	81468	007298	ALVAREZ, ANTONIO & BRENDA	1,132.21
12/18/2015	1	81469	001168	AYRES ASSOCIATES	31,245.30
12/18/2015	1	81470	001185	BAKER & TAYLOR	2,632.16
12/18/2015	1	81471	006588	BARNES, CHARLES & MARIDETH	581.26
12/18/2015	1	81472	007520	BARTELT, MICHAEL R	248.64
12/18/2015	1	81473	004871	BEATTIE, EVELYN & MARION	80.56
12/18/2015	1	81474	004390	BELL, RAYNARDO	753.53
12/18/2015	1	81475	007630	BELOHAV, CHRISTINE A	572.01
12/18/2015	1	81476	007984	BERG, MARCEL	371.60
12/18/2015	1	81477	003205	BERSCH, KENNETH & DAWN	142.48
12/18/2015	1	81478	005617	BERTRAM, LINDA	397.64
12/18/2015	1	81479	008708	BLACKBURN, DANIEL A	236.02
12/18/2015	1	81480	007145	BORDERS, RICHARD & DIANA	456.41
12/18/2015	1	81481	008320	BREED, ROBERT J & BEATRICE	563.52
12/18/2015	1	81482	006171	BROOKS, CALVIN L	490.47
12/18/2015	1	81483	006596	BURKS, JIMMY & CHERYL	378.47
12/18/2015	1	81484	007273	CAPRILE, BARBARA G	1,200.00
12/18/2015	1	81485	008717	CARTER, PHYLLIS	38.60
12/18/2015	1	81486	001362	CENTRAL ENGRAVING	36.50
12/18/2015	1	81487	006598	CHRISTENSEN, NEIL & CINDY	580.89
12/18/2015	1	81488	008473	CHRISTIANSSEN, ANN	537.55
12/18/2015	1	81489	003122	CLEAR CUT PRINT SOLUTIONS	580.76
12/18/2015	1	81490	008457	COMPLETE OFFICE OF WISCONSIN	63.32
12/18/2015	1	81491	007632	COTTON, LAVAUGHN	688.48
12/18/2015	1	81492	007590	DAVIDSON, MARY C	308.53
12/18/2015	1	81493	008693	DAVIS, DELONDA	150.00
12/18/2015	1	81494	001481	DEMCO	199.79
12/18/2015	1	81495	001489	DEPT OF ADMINISTRATION-GAMING	25.00
12/18/2015	1	81496	006603	DIMMER, SHAWN	539.20
12/18/2015	1	81497	003879	DONOHUE, HERDA A	368.59
12/18/2015	1	81498	007563	DRZEWIECKI, JAMES M & KAREN	286.96
12/18/2015	1	81499	008244	DUNN, RAHSAAN	405.81
12/18/2015	1	81500	008422	DZIMANO, GWINYAI JOSEPH	817.90
12/18/2015	1	81501	001562	ENVIRONMENTAL INNOVATIONS INC	686.70
12/18/2015	1	81502	008518	FIS	11.50
12/18/2015	1	81503	007711	FOX SERVICES, LLC	158.40
12/18/2015	1	81504	006706	FRANKLIN, CARLOTTA & RICKY	585.51
12/18/2015	1	81505	004847	FRANKLIN, JEFFREY & MICHELLE	363.51
12/18/2015	1	81506	006707	GAGNON, WILLIAM	78.73
12/18/2015	1	81507	007846	GALE/CENGAGE LEARNING	28.49
12/18/2015	1	81508	007536	GARCIA, BERNARDO	157.42
12/18/2015	1	81509	004818	GATTIE, PETER & ANDREA	570.46
12/18/2015	1	81510	004810	GEHRING, FRANCES	290.29
12/18/2015	1	81511	003011	GORKA, LINDA & LEE	333.39
12/18/2015	1	81512	006524	GROZIK, JOHN & TERRY	567.63
12/18/2015	1	81513	006525	HANSEN, MARK & SHERYL ANN	433.22
12/18/2015	1	81514	006715	HENDERSON, TERRY & SHERRY	180.40
12/18/2015	1	81515	006855	HERBST, CAROLE	115.60
12/18/2015	1	81516	004955	HINMAN, DAVID & LUCREZIA	151.36
12/18/2015	1	81517	006845	HOEHN, STEVEN & CYNTHIA	418.33
12/18/2015	1	81518	006815	HOLT, VICKI	264.37
12/18/2015	1	81519	006531	HOOGSTRA, KENNETH & LORA	352.10
12/18/2015	1	81520	007139	HOPSON, ADRIANE	78.12
12/18/2015	1	81521	001758	ITU ABSORBTECH INC	180.13
12/18/2015	1	81522	005612	J & H HEATING INC	1,616.01
12/18/2015	1	81523	006621	JACKSON, JAMES & JENNIFER	1,214.34
12/18/2015	1	81524	006622	JACKSON, THOMAS & HAZEL	1,022.77
12/18/2015	1	81525	007521	JARMUZ, MICHAEL J	122.20
12/18/2015	1	81526	006536	KARTZ, DIANE	447.59
12/18/2015	1	81527	007651	KENNEDY, BRIAN T & ROBERTA KOLARICH	377.66
12/18/2015	1	81528	008718	KICKHAVER, AMANDA M	225.33
12/18/2015	1	81529	006061	KIEY II, ROBERT	347.65
12/18/2015	1	81530	003209	KING, ALLAN L. & JENNIFER S	339.52
12/18/2015	1	81531	003826	KOENIG, STEVE	494.69
12/18/2015	1	81532	008709	KORSUNSKIY, VITALY	474.23
12/18/2015	1	81533	004676	KOZAK, BRIAN & LYNN	395.00
12/18/2015	1	81534	006633	KRAHN, JUSTIN	427.94
12/18/2015	1	81535	006720	KRAL, DANIEL & MELISSA	629.10
12/18/2015	1	81536	003173	L-R METER TESTING & REPAIR	633.75
12/18/2015	1	81537	004246	LAWONN, SHARON & DAVID	142.84
12/18/2015	1	81538	006533	LAY, CHRISTOPHER	382.28
12/18/2015	1	81539	003349	LIRA, MARIA A	445.06
12/18/2015	1	81540	006541	LUBOTSKY, HOWARD & RHEA	305.14
12/18/2015	1	81541	006785	LUKACH, JANE	348.22
12/18/2015	1	81542	008713	MANHARDT, MARK W	506.99
12/18/2015	1	81543	008321	MARSHALL, PAM	400.42
12/18/2015	1	81544	008710	MATTHIESEN, KELLY L	633.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/18/2015	1	81545	008363	MEDROW, RANDOLPH A & VICKI J	206.09
12/18/2015	1	81546	008714	METCALE, SHYVON S	458.97
12/18/2015	1	81547	007919	MILWAUKEE CO OFFICE OF THE SHERIFF	873.80
12/18/2015	1	81548	006547	MOES, THOMAS	554.36
12/18/2015	1	81549	008712	MORRIS, EDDIE	261.00
12/18/2015	1	81550	003531	NACCHO	265.00
12/18/2015	1	81551	002023	NASSCO INC	290.97
12/18/2015	1	81552	006652	O'CONNOR, KEVIN & ELIZABETH	80.10
12/18/2015	1	81553	007675	OHL, MARK E	278.98
12/18/2015	1	81554	006735	OLIVER JR, RONALD	213.21
12/18/2015	1	81555	008330	OMANN, SARA J	288.16
12/18/2015	1	81556	007523	OTZELBERGER, BRYAN J	89.15
12/18/2015	1	81557	002091	OUTDOOR LIGHTING CONSTRUCTION	2,621.72
12/18/2015	1	81558	003851	OZA, ASHUTOSH & KUSUM	63.76
12/18/2015	1	81559	008715	PAAR, MELVIN L	109.47
12/18/2015	1	81560	008719	PANASONIC HEALTHCARE CORP OF N.A.	1,669.00
12/18/2015	1	81561	006403	PEOPLES, IVORY & PHYLLIS	160.45
12/18/2015	1	81562	008716	PERKINS, JR, FRANK & ROSE	598.75
12/18/2015	1	81563	007517	PERKINS, SAM & SHIRLEY	443.93
12/18/2015	1	81564	006656	PITTENGER, DANIEL & ROBYN	784.09
12/18/2015	1	81565	007923	POSTMASTER-MILWAUKEE	433.01
12/18/2015	1	81566	006831	RABON-RICKS, GABRIELLE	284.18
12/18/2015	1	81567	008711	RASBERRY JR, ROBERT	579.84
12/18/2015	1	81568	006658	RATTNER HEIDI	527.04
12/18/2015	1	81569	006793	REDDY, RALPH & ELIZABETH	402.41
12/18/2015	1	81570	005728	RENEAU, LINDA	632.91
12/18/2015	1	81571	004455	ROBARGE, KERRY R	301.63
12/18/2015	1	81572	005446	ROWE, JACQUES	646.14
12/18/2015	1	81573	005814	SANDLER, ANDREW & HEATHER	225.78
12/18/2015	1	81574	008331	SCHAEFER, EILEEN M	416.79
12/18/2015	1	81575	003972	SCHENK, TRICIA L	474.30
12/18/2015	1	81576	008375	SCHILDT, JAMES	698.26
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12/18/2015	1	81581	004507	SPELL, LINDA J	752.92
12/18/2015	1	81582	004435	STAMPER, RUSSELL & JESSYE	184.77
12/18/2015	1	81583	006671	STROTHERS, ANGELIC	119.34
12/18/2015	1	81584	007527	SUDIK, BRUCE	458.69
12/18/2015	1	81585	008099	SWEET WATER SOUTHEASTERN	498.90
12/18/2015	1	81586	004801	SZCZEPANSKI, MICHAEL & DONNA	677.94
12/18/2015	1	81587	005001	THAO, VICTOR & LISA	602.16
12/18/2015	1	81588	007942	THOMAS, JAMES E	3,625.05
12/18/2015	1	81589	005065	TUNCEL, ADIL KAAAN	166.27
12/18/2015	1	81590	006573	WAGNER, WILLIAM F	579.05
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12/18/2015	1	81592	005572	WERGIN, JEFF	153.22
12/18/2015	1	81593	002620	WITMAN, MARY	298.79
12/18/2015	1	81594	005810	WOODS, MICHAEL & JACQUELINE	446.94
12/18/2015	1	81595	007529	WOZNIAK, TAMMY R	588.68
12/18/2015	1	81596	002637	XEROX CORPORATION	52.62

1 TOTALS:

Total of 130 Checks:	92,843.88
Less 0 Void Checks:	0.00
Total of 130 Disbursements:	92,843.88

Sum
12/18/15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/23/2015	1	81597	008721	ADAMS, MICHAEL & MONICA WADDY	260.79
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12/23/2015	1	81599	003298	BAIVIER, MARK W	493.79
12/23/2015	1	81600	005832	BERG, RICHARD & NANCY	579.65
12/23/2015	1	81601	006592	BLASKE, CHRISTOPHER	634.70
12/23/2015	1	81602	008338	BOEKER-BELOW, JAN,	410.91
12/23/2015	1	81603	004928	BOHACEK, JASON & AMANDA	172.84
12/23/2015	1	81604	007957	BOOTHE, JAMES E & PATRICIA PHIFER	698.07
12/23/2015	1	81605	006509	BRUSS, ROBERT & WENDY	421.03
12/23/2015	1	81606	005813	BURANT, DAVID & RUTH	476.32
12/23/2015	1	81607	003869	BURNS, MARY LOU	319.54
12/23/2015	1	81608	003224	CATALDO, GERALD & DEBRA	523.11
12/23/2015	1	81609	007756	CENTURY LINK	1.70
12/23/2015	1	81610	003225	CHANDLER, WILLIAM L.	157.28
12/23/2015	1	81611	007962	CHANG, MARY K	425.50
12/23/2015	1	81612	006008	CITY WATER LLC	12,620.36
12/23/2015	1	81613	008372	CLAPHAM, MARIANNE T	447.31
12/23/2015	1	81614	003122	CLEAR CUT PRINT SOLUTIONS	6,523.03
12/23/2015	1	81615	007934	CLIFTONLARSONALLEN LLP	5,912.00
12/23/2015	1	81616	005762	COLEMAN, DANIEL T & DENISE	122.06
12/23/2015	1	81617	006599	COMMONS, COREY & KATI	520.09
12/23/2015	1	81618	008457	COMPLETE OFFICE OF WISCONSIN	229.41
12/23/2015	1	81619	008369	CURTIS, JAMES & MELINDA	116.96
12/23/2015	1	81620	006601	DE FILIPPIS, PHILLIP	353.15
12/23/2015	1	81621	006514	DERUNG, THOMAS	557.21
12/23/2015	1	81622	006604	DOBSCHUETZ, RICHARD	433.61
12/23/2015	1	81623	006517	FORD, LESLIE & CATHERINE	134.88
12/23/2015	1	81624	006771	FRAMNES, JOHN & PATRICIA	242.41
12/23/2015	1	81625	006519	FRANKLIN, ANDREW & ALLA	471.09
12/23/2015	1	81626	004998	FREEMAN, PRENTICE & BEVERLY	655.04
12/23/2015	1	81627	006708	GEHRINGER, BRIAN & SUZANNE	108.03
12/23/2015	1	81628	005839	GIBSON, ANGELA	88.41
12/23/2015	1	81629	006522	GORDON, JOAN	868.24
12/23/2015	1	81630	006180	GRAIDO, SOCRATES &	143.62
12/23/2015	1	81631	007146	GROOM, BRADLEY & KELLI	460.99
12/23/2015	1	81632	006523	GROTH, MARK OR PATRICIA	96.37
12/23/2015	1	81633	005504	HEIDER, KEVIN	848.39
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12/23/2015	1	81635	004919	JOHNSON JR, GEORGE	224.10
12/23/2015	1	81636	006624	JONES, DAN & APRIL	472.93
12/23/2015	1	81637	007551	KAMPPINEN, GARY M & RENEE	647.18
12/23/2015	1	81638	001818	KENDA-LUBETSKI, JILL	477.26
12/23/2015	1	81639	004736	KIMBALL MIDWEST	240.24
12/23/2015	1	81640	006628	KNUTSON, JOHN & JENNY	471.56
12/23/2015	1	81641	005016	KONON, DIMITIY & MARIA	482.59
12/23/2015	1	81642	006630	KORNBLUM, NATHANIEL	504.16
12/23/2015	1	81643	006632	KRAFT, CHRISTIAN	378.41
12/23/2015	1	81644	006537	KVAM, VONNETT	402.08
12/23/2015	1	81645	006635	LAATSCH, JAMES	300.97
12/23/2015	1	81646	008340	LAMPKINS, LAMAR & CARMITA	1,006.79
12/23/2015	1	81647	004820	LEX, JANE MARIE	307.06
12/23/2015	1	81648	004401	LIGHT, JUNE M	137.05
12/23/2015	1	81649	008401	LOGAN, MARK & DIANA	306.34
12/23/2015	1	81650	007639	MAISON, EDWIN F & HEATHER	334.12
12/23/2015	1	81651	003190	MASZK, JUDITH	558.40
12/23/2015	1	81652	004097	MCDONALD, ANILISA	476.64
12/23/2015	1	81653	008723	MCGUIRE, PATRICK	331.39
12/23/2015	1	81654	005333	MICKELSON, VIVIAN & SCOTT	577.89
12/23/2015	1	81655	001981	MILWAUKEE METROPOLITAN SEWERAGE DIS	197,081.46
12/23/2015	1	81656	002002	MOODY'S INVESTORS SERVICE	6,000.00
12/23/2015	1	81657	005099	MOON, GREGORY & JENNIFER	804.10
12/23/2015	1	81658	006650	MUSA, KAMAL	422.71
12/23/2015	1	81659	008720	NEWTON, KENT & ALICIA	467.70
12/23/2015	1	81660	005854	PARDUN, TERRY	102.24
12/23/2015	1	81661	008716	PERKINS, JR, FRANK	598.75
12/23/2015	1	81662	003154	PITNEY BOWES INC	629.13
12/23/2015	1	81663	007931	POKEY, JASON	540.13
12/23/2015	1	81664	004937	POZNANSKI, THOMAS	420.25
12/23/2015	1	81665	007539	RAMMINGER, STEVEN L & SARA	335.55
12/23/2015	1	81666	007317	RIES GRAPHICS LTD	7,288.29
12/23/2015	1	81667	006796	ROBACK, PAUL	748.89
12/23/2015	1	81668	008724	ROBINSON, ROKESHIA	167.66
12/23/2015	1	81669	003236	SCHOEN, TIMOTHY L. & KAREN	337.11
12/23/2015	1	81670	007525	SEIBERLICH, KRISTEN	347.99
12/23/2015	1	81671	007693	SIDDELL, DENISE	1,223.33
12/23/2015	1	81672	005418	SMITH, DARRYL & MARSHA	794.57
12/23/2015	1	81673	005822	STEFANIAK, JON & LINDA	175.92
12/23/2015	1	81674	005025	STUCKERT, CANDICE	366.56

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/23/2015	1	81675	008428	SUPERIOR VISION INSURANCE	412.00 ✓
12/23/2015	1	81676	005914	TATUM JR, OSIE	285.35 ✓
12/23/2015	1	81677	008406	TOWNSEND, WILLIAM	409.57 ✓
12/23/2015	1	81678	002482	VERIZON WIRELESS	1,083.75 ✓
12/23/2015	1	81679	007794	VINTON CONSTRUCTION CO	179,889.37 ✓
12/23/2015	1	81680	008722	VROMAN, KENT M	116.05 ✓
12/23/2015	1	81681	007967	WAGNER, JOANNE D	400.35 ✓
12/23/2015	1	81682	003955	WANTA, TOD	122.28 ✓
12/23/2015	1	81683	006574	WANZO, BARBARA	293.17 ✓
12/23/2015	1	81684	003355	WARD, MICHAEL	774.51 ✓
12/23/2015	1	81685	008366	WETZEL, MICHAEL	650.79 ✓
12/23/2015	1	81686	006752	WILKE, DAVID & LAURA	49.97 ✓
12/23/2015	1	81687	006179	ZIELINSKI, GLENN & DAWN	1,807.35 ✓

1 TOTALS:

Total of 91 Checks:	509,439.00
Less 0 Void Checks:	0.00
Total of 91 Disbursements:	<u>509,439.00</u>

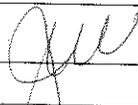
SWH
12/23/15



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board

ITEM DESCRIPTION: License Application (Beer and Wine ONLY) for 3900 West Brown Deer Road, Suite 110 (AppoThai, Inc.)

PREPARED BY: Jill Kenda-Lubetski, Village Clerk 

REPORT DATE: January 6, 2016

RECOMMENDATION: To approve the application for a Class "B" Beer and "Class C" Wine ONLY license to AppoThai, Inc., d/b/a AppoThai, to operate a Thai food restaurant located at 3900 West Brown Deer Road, Suite 110.

EXPLANATION: As you know, the folks that operated Habanero's, located at 3900 West Brown Deer Road, Suite 110, closed the doors on June 1, 2015. The Village has received an application from Janechai Tongkumbunjong, President of AppoThai, Inc., to open a Thai food restaurant at the former Habanero's location. At this time, Mr. Tongkumbunjong is requesting a license to sell beer (\$100) and wine (\$100) ONLY. He said he may at some point in time apply for a reserve liquor license (\$10,000) to also sell and serve intoxicating liquor.

Janechai Tongkumbunjong is being recommended as the appointed agent for AppoThai, Inc. d/b/a AppoThai. A background check of Mr. Tongkumbunjong was completed by the Police Department, with the recommendation that Mr. Tongkumbunjong be considered as Agent.

Mr. Tongkumbunjong currently has an Operator's License with the Village of Fox Point. He is employed at Cosi restaurant in the RiverPoint Shopping Center. He also offered that he previously owned a Thai food restaurant in the City of Mequon, in the first store front of the strip mall east of Piggly Wiggly on Mequon Road.

A total of \$215.00 in fees was paid by the applicant to obtain the liquor license. A notice of this pending liquor license was published in **North Shore Now** on January 14, 2016.

Pursuant to State Statutes and the Village Code, all changes that pertain to intoxicating liquor licenses must be presented for consideration and approved by the Village Board.

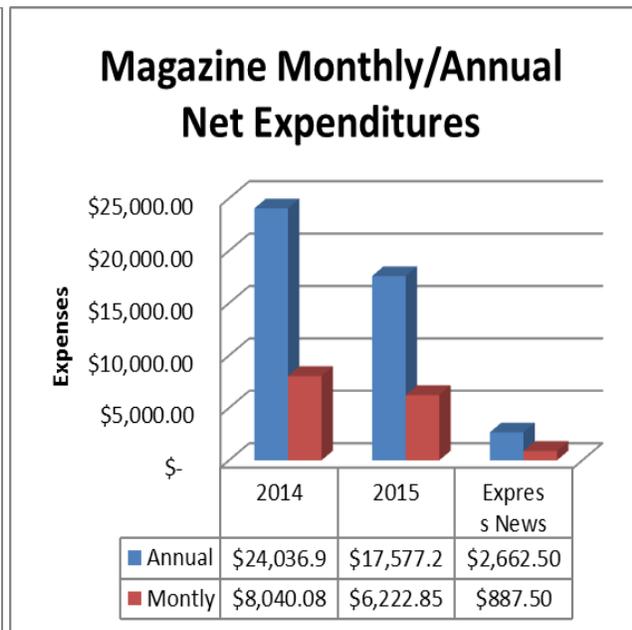
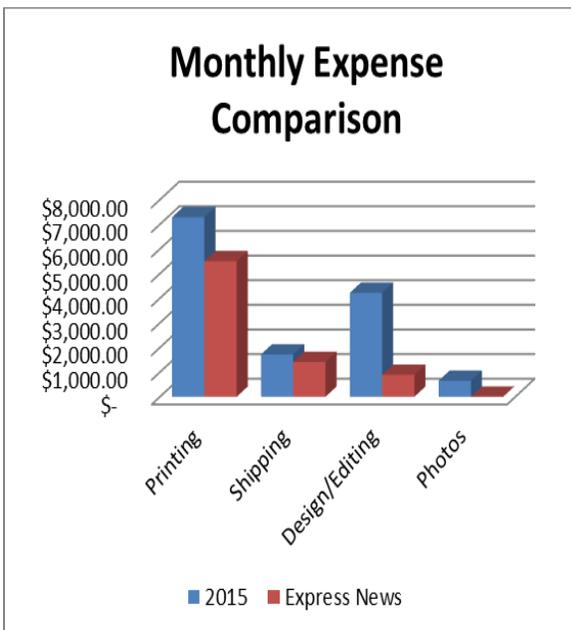


REQUEST FOR CONSIDERATION

COMMITTEE: Village Board
ITEM DESCRIPTION: Contract with Express News for Village magazine services
PREPARED BY: Erin Hirn, Assistant Village Manager
REPORT DATE: January 15, 2016
MANAGER'S REVIEW/COMMENTS: <input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION: Approve a 5 year contract with Express News for the Village magazine services.
EXPLANATION: Attached for your review and consideration is a description of current and future costs associated with the Our Brown Deer magazine. Recently, we have had to analyze all costs to find a more cost effective solution of creating the magazine residents have appreciated the last 4 years. Currently we use Barb Caprile, editor/designer/advertising representative, John O'Hara, photographer, and Reis Graphics, printer. A staff analysis of the budget shows an approximately \$20,000 saving by switching our magazine services to Express News. The services they would provide include the following: designing the magazine layout, writing articles, editing stories, taking pictures at local events, gaining/maintain advertisers, printing, and mailing the magazines. Also, the contract between Express News and the Village of Brown Deer has been included. As just an overview, the cost will be mostly if not all paid by advertising revenue which was the original objective when this magazine began back in 2012. If there is more advertising revenue then the agreed upon cost of \$7800 then Express News and the Village will split the revenue 50/50. If the advertising does not make up the full amount, the village will pay the difference. A report of our advertisers will be reviewed by the village after each magazine issue.

Monthly Magazine Comparison

Revenue	2014	2015	Express News
Revenue from Ads	\$ 3,711.83	\$ 5,648.17	\$ 4,912.50
school contribution	\$ 2,434.00	\$ 2,000.00	\$ 2,000.00
total	\$ 6,145.83	\$ 7,648.17	\$ 6,912.50
Expenses			
Printing	\$ 7,455.50	\$ 7,288.29	\$ 5,500.00
Shipping	\$ 1,363.41	\$ 1,716.06	\$ 1,414.00
Design/Editing	\$ 4,900.00	\$ 4,216.67	\$ 886.00
Photos	\$ 467.00	\$ 650.00	\$ -
Total	\$ 14,185.91	\$ 13,871.02	\$ 7,800.00
Net Rev/Exp	\$ 8,040.08	\$ 6,222.85	\$ 887.50



Annual Magazine Comparison

Revenue	2014	2015	Express News
Revenue from Ads	\$ 11,135.50	\$ 18,339.51	\$ 14,737.50
school contribution	\$ 7,302.28	\$ 6,000.00	\$ 6,000.00
total	\$ 18,437.78	\$ 24,339.51	\$ 20,737.50
Total Collected	\$ 21,377.25	\$ 19,424.50	
Expenses			
Printing	\$ 22,284.50	\$ 22,068.58	\$ 16,500.00
Shipping	\$ 4,090.24	\$ 5,148.17	\$ 4,242.00
Design/Editing	\$ 14,700.02	\$ 12,650.00	\$ 2,658.00
Photos	\$ 1,400.00	\$ 2,050.00	\$ -
Total	\$ 42,474.76	\$ 41,916.75	\$ 23,400.00
Net Rev/Exp	\$ 24,036.98	\$ 17,577.24	\$ 2,662.50

Brown Deer's Contract with Hometown Publication

To create a quality village magazine that arrives in each resident's mailbox capturing the attention of the household, while promoting a sense of ownership and pride in the community.

Requirements of Publisher

- Printing of 7,300 issues consisting of no more than-40 pages, including selling ads, and managing the budget. \$5,500
 - Design/Production/editing & proofreading of 40 page issue as well as writing articles and taking photo's at special events. \$886
 - mailing of magazine to every home in Brown Deer including delivery to post office and postage \$1,414
- TOTAL COSTS for 40 PAGES \$7,800

- Plus, one-time cost to purchase mailing list NA

**Mailing to qty. determined by new mailing list.*

Other Terms to Agreement

- This 5 year contract will guarantee the design, production, and editing cost to remain the same. Printing and paper cost will not increase more than 2% per year. Mailing and postage costs are subject to change through the United Postal Service.
- There will be three pre-scheduled meetings before the publication of each issue in which at least one staff person from Hometown Publications and individuals from the Village magazine advisory group will attend.
- Each magazine will be distributed to all Brown Deer residents during the middle of April, the first week of September, and December.
- Content writing will be split between Brown Deer Village staff and Hometown Publication staff. A final review will be performed by the Assistant Village Manager.
- An itemized report of ads and collected fees will be distributed to village staff. If the advertisement amount is less than \$7,800 per issue then Hometown Publication will issue an invoice to the Village of Brown Deer for the remaining amount due.
- If advertisement exceeds \$7,800 per issue then the profit will be split 50/50 by the Village of Brown Deer and Hometown Publications.
- The Village has all rights to published material and to replicate or put on other media outlets as needed.
- The Village has the right to control the advertising content and types of advertisements being published.
- Those currently advertising in the Brown Deer magazine will be allowed their advertising rate for the next two years. The Village is not opposed to advertising fee changes as long as the local businesses and nonprofits are still given the 15% discount.
- The Village will provide a minimum of 30 pages of content for the magazine. The remaining pages will be used for advertisements up to 40 pages. Hometown Publications may exceed the 40 page limit for advertising purposes at no cost to the Village. Advertisements should not exceed 35% of the total magazine content. Advertisements shall not be displayed on the front or back of the magazine.

X 
Ken Ubert
President of Hometown Publications

X 
Michael Hall
Village Manager



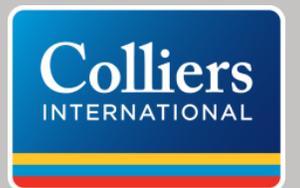
REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Conduct a Business Market Analysis and Outreach Strategy.
PREPARED BY:	Michael Hall, Village Manager
REPORT DATE:	January 18, 2016
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approve the Contract with Inland Real Estate Partners (Colliers) for Business Market Analysis and Outreach Strategy Services.
EXPLANATION:	<p>One of the Village Board's Goals for the Village of Brown Deer is to attract major business and promote redevelopment in the Village.</p> <p>In order to accomplish this goal the staff met with three different companies offering services to help the Village conduct a retail assessment. The purpose of the retail assessment is to provide an analytical explanation of the local retail market and identify a proposed mix of retail businesses likely to succeed given the local economic, demographic, and retail environment.</p> <p>Once this analysis is complete the company would market to those potential businesses and establish relationships. This connection would then help the Village recruit the business to locate within the Village at identified locations.</p> <p>The three companies who submitted proposals were the following:</p> <p>Buxton: 3 year contract (\$50,000 per year) Retail Strategies: 3 year contract (\$50,000 first year/ \$30,000 second and third year) Colliers: Yearly contract (\$35,000 per year)</p> <p>All three of the firms offered the analytical analysis of the retail environment of Brown Deer but only Colliers was able to offer the marketing, outreach, and recruitment part desired by staff. In addition, the Colliers group has local connections with developers and investors specific to Wisconsin. This will allow the Village to recruit local business interested in Brown Deer and not just national business.</p> <p>Fiscal Impact: The funds for this contract were budgeted and approved in the 2016 CIP for \$50,000 and the Colliers group will come in \$15,000 under budget. The funding will come from the 3 TIF districts equally.</p>

RESEARCH SERVICES



November 17, 2015



AGENDA

WHO WE ARE

WHAT WE'LL DO

WHY CHOOSE US



WHO WE ARE

GLOBAL

\$2.3B

IN ANNUAL REVENUE

\$1.7B

COMMERCIAL SQUARE FEET UNDER MANAGEMENT

16,300+

PROFESSIONALS

502

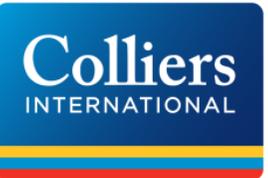
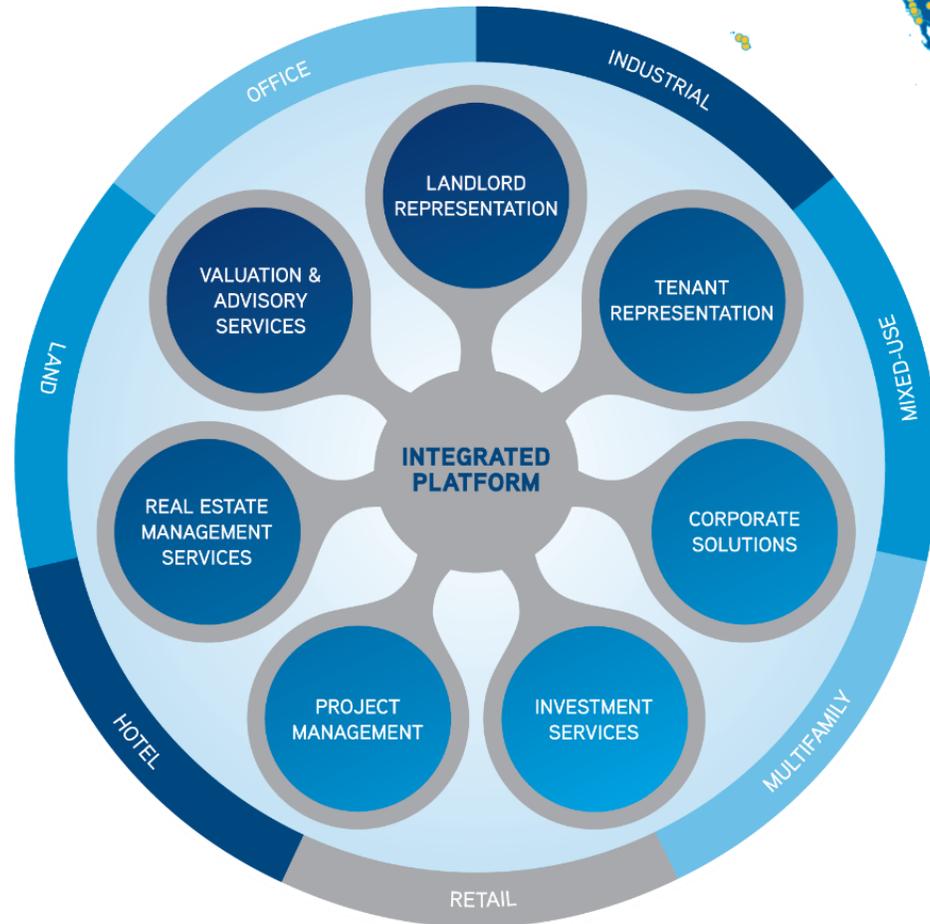
OFFICES

67

COUNTRIES

\$97.0B

IN TRANSACTION VOLUME



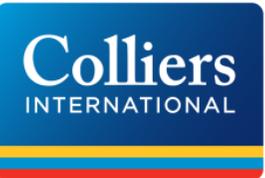
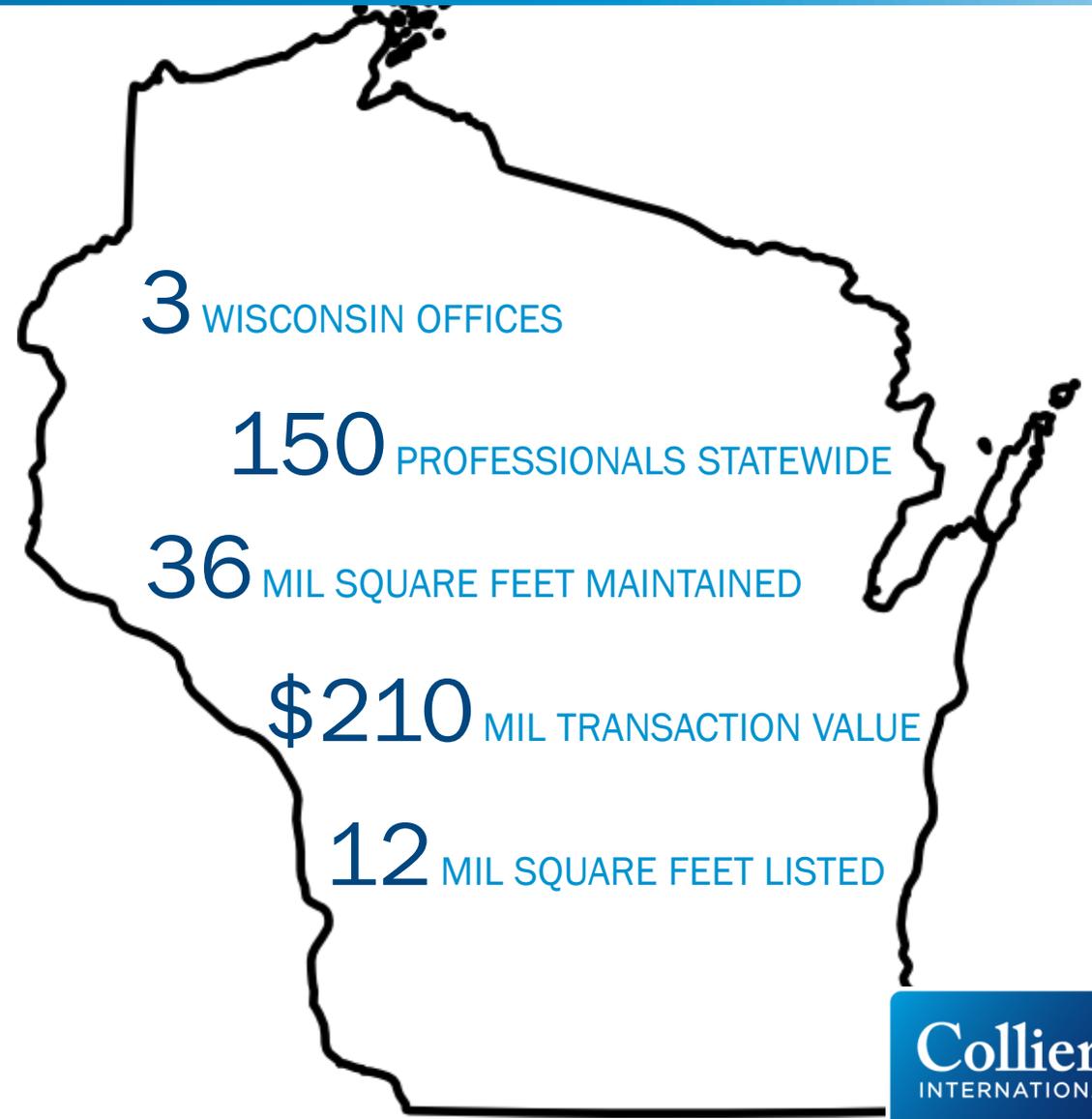
WHO WE ARE

LOCAL

A market leader in real estate services, defined by our vision. Colliers Wisconsin will help accelerate your success.



WISCONSIN headquarters
1243 North 10th Street
Suite 300
Milwaukee, WI 53205 USA
TEL +1 414 276 9500



WHO WE ARE

THE RESEARCH SERVICES
PLATFORM



Tyler Jauquet
Director of Research



Joseph F Lak Jr
Partner | Corporate Solutions



Jennifer Cameron
Research Analyst



Kristin Komassa
Team Coordinator

**Colliers Retail
Practice Group**

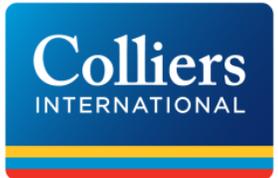
Providing clients with the market intelligence required to support practical business decisions

Recognition and Awards

- Deal of the Year- (CARW)
- Building of the Year (BOMA)
- Power Broker (CoStar)
- Challenger of the Year (Colliers International)
- Everest Club (Colliers International)

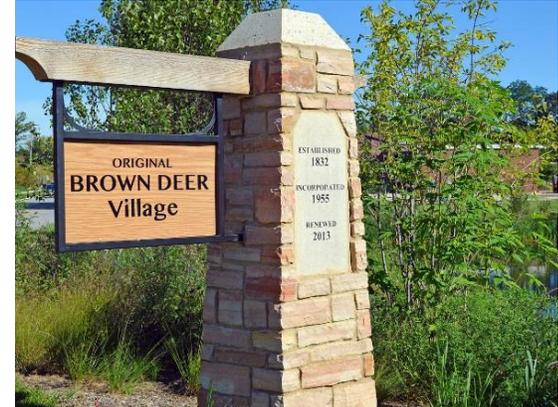
Commercial Real Estate Affiliations and Memberships

- ICSC: *International Council of Shopping Centers*
- CoreNet Global
- CARW: *Commercial Association of Realtors, Wisconsin*
- NAIOP: *The Commercial Real Estate Development Association*
- NAR: *National Association of Realtors*
- WREAA: *Wisconsin Real Estate Alumni Association*
- REACH: *Real Estate Alliance for Charity*



➤ WHAT WE'LL DO

GOAL



Quantitative and qualitative analysis

Leverage national and local platform

Strategic outreach

➤ WHAT WE'LL DO

ANALYSIS

Market Study

- Define the trade area
- Compile consumer profiles using tapestry reports
- Identify relevant market data points
- Analyze trade area demographics
- Summarize existing retail uses.
- Identify Retail Targets (100 to 200 vetted prospects)
- Market strengths and weaknesses

Target User Identification

- Perform retail use gap analysis
- Compile possible users to fill the gaps
- Work with the Village to identify primary and secondary targets and non targets.
- Design a roll out strategy.

Target User Reports

- Create primary and secondary Opportunity Prospectus' for individual user types.



WHAT WE'LL DO

OUTREACH

1

ID Decision Maker

2

Initial Outreach

3

In Depth Overview

4

Follow Up

5

Connect With Village



➤ WHY CHOOSE US

THE COLLIERS ADVANTAGE

➤ DYNAMIC MARKET KNOWLEDGE

We have both quantitative and qualitative knowledge of southeast Wisconsin.

➤ LOCAL ADVOCATE

We specialize in crafting messages and generating interest. Let us be your advocate.

➤ STRATEGY THROUGHOUT

From market study to outreach, strategy permeates our work and ensures success.

CORPORATE SOLUTIONS ENABLING AGREEMENT

This Corporate Solutions Enabling Agreement (the "Agreement") is made as of this first day of February 2016 by and between **Inland Real Estate Partners LLC**, DBA Colliers International | Wisconsin ("Colliers"), having its principal place of business at 1243 North 10th Street, Suite 300, Milwaukee, WI 53205 and **The Village of Brown Deer** having its business headquarters at 4800 W Green Brook Dr, Brown Deer, WI 53223 ("Client") and having a business mailing address at this same location. Colliers and Client are sometimes referred to individually as "Party" and collectively as "Parties."

WHEREAS, Colliers is in the business of providing commercial real estate services;

WHEREAS, Colliers is part of a network of real estate brokers and alliance partners engaged in the location, acquisition, leasing, research, management and disposition of land, commercial, industrial and investment property ("Colliers Members");

WHEREAS, Client, from time to time, has commercial real estate acquisition, leasing, management, disposition, and/or research requirements or other requirements and wishes to engage Colliers and Colliers Members to facilitate meeting its commercial real estate needs.

NOW, THEREFORE, in consideration of the premises hereof and the mutual agreements and covenants herein, Colliers and Client agree as follows:

I. TERM

- 1.1 This Agreement shall be effective as of the date first above written and shall extend for an initial term of one (1) year, unless earlier terminated by sixty (60) days written notice of either Party.
- 1.2 This Agreement shall automatically be extended for successive terms of one (1) year upon the expiration of the initial term or any subsequent extended term unless either Party shall have given sixty (60) days' notice of non-renewal to the other Party.

II. SERVICES TO BE RENDERED

- 2.1 Colliers shall, upon the request of Client, in conjunction with such Colliers Members as Colliers may determine, act as Client's exclusive representative for any of the following services or other related services:
 - a. The sale, lease or sublease of real property owned, leased or otherwise controlled by Client;
 - b. Defined real estate research and demographic study services;
 - c. The identification and qualification of leasehold or purchase properties for Client's acquisition as tenant/buyer representative;
 - d. The provision of or obtaining consulting or other real estate-related services as requested by Client and agreed by Colliers; and
 - e. Such other services as the Parties may agree on.
- 2.2 Client may, from time to time, request Colliers to represent it in connection with the commercial real estate services identified above by submitting a signed Project Scope ("Project Scope"), in the form attached hereto, identifying the work to be performed, property in question and/or any other requirements ("Project"). Colliers shall complete and return each Project Scope it accepts, upon which Colliers and such Colliers Members as Colliers may designate shall become Client's exclusive representatives in connection with the Project. If Colliers declines to accept a Project, neither Colliers nor Client shall be obligated to the other in any way with respect to the declined Project.
- 2.3 Client may orally request Colliers to represent it in connection with the commercial real estate services identified above. In case of such an oral request, if Colliers agrees to provide the requested service,

Colliers will confirm the request in writing by providing Client a Project Scope, specifying the details of the Project. Client shall complete and return the Project Scope to Colliers within thirty (30) days of receipt or shall notify Colliers in writing within seven (7) days of any discrepancy between the requirements described in the written Project Scope and the intended Project. Absent timely written notice to Colliers of such a discrepancy, the content of the Project Scope shall conclusively establish the agreement of the Parties as to the terms of the Project; and Client hereby waives and shall be estopped to assert any claim that a Project is incorrectly described or does not represent the agreement of Parties with respect to the Project. The terms of the Project shall be as identified on the Project Scope regardless of whether Client returns the Project Scope to Colliers.

- 2.4 Upon accepting a Project, Colliers shall, in conjunction with such Colliers Members or others as Colliers may designate, take all such actions as it deems necessary and appropriate to successfully complete the Project, including, without limitation:
- a. Entering upon any property of Client during normal business hours or after business hours upon notice to Client as may be reasonably required to complete the Project;
 - b. Erecting such signs and engaging in such advertising of properties available for sale, lease or sublease, subject to any applicable laws or ordinances and to reasonable restrictions of Client as identified in the Project;
 - c. Contacting prospects directly and indirectly concerning the subject matter of the Project;
 - d. Contacting lessors or tenants concerning the subject matter of the Project; and/or
 - e. Publishing information and documents electronically on such internet sites as Colliers may determine are reasonably calculated to assist in completing the Project.

III. CONDITIONS OF TASKS

Unless otherwise agreed in writing by the Parties for a particular Project with respect to each Project, Client agrees as follows:

- 3.1 With respect to any Project concerning disposition of a property owned or controlled by Client:
- a. Client agrees to the entry by Colliers or designated Colliers Member, their agents or assigns and prospects or consultants on the premises in question at any time during normal business hours or other reasonable times and for any reasonable duration in connection with fulfilling the Project;
 - b. Client agrees to the placement of such signs on the premises as Colliers, Colliers Member and Client may deem reasonably necessary in connection with the Project;
 - c. Client agrees to the publication of advertisements or other documents describing the location and condition of the property and to publication of photographs, maps, plots, drawings or other documents which may depict and/or identify the property, including, but not limited to, publication of information, photographs, maps and identifying material on the internet, on the Colliers Direct internet site and/or such other internet sites as Colliers may deem appropriate; and
 - d. Client agrees to refer to Colliers any inquiries from brokers or others as they relate to the Project.
- 3.2 With respect to each Project involving the acquisition or potential acquisition of real estate:
- a. Client agrees to submit any offer to purchase, lease or otherwise acquire any interest in property identified to Client by Colliers or a Colliers Member in response to a Project through Colliers or a Colliers Member;
 - b. At the request of Colliers, Client will confirm in writing to any seller, lessor, co-broker or other person that Colliers and/or Colliers Member represents Client in connection with the Project;
 - c. Client will use its best efforts to include in any new leases entered into pursuant to a Project a provision authorizing Client to compensate Colliers and/or Colliers Member for any unpaid Project Fee (defined below) should the lessor be delinquent for more than sixty (60) days in paying the agreed Project Fee, provided that any such payment by Client to Colliers or Colliers Member shall be a setoff to rent payments otherwise due and payable by Client to the lessor under the lease; and
 - d. Client agrees to refer to Colliers any inquiries from brokers or others as they relate to the Project.

- 3.3 With respect to Projects that directly include neither the acquisition nor disposition of real property, the nature and scope of the Project shall be as described in the Project Scope.
- 3.4 Client shall indemnify and hold Colliers harmless from any claim, loss, or damage, including attorneys' fees, incurred by Colliers in connection with the Project caused by any act, omission, statement or failure to disclose information by Client in connection with the Project or due to any environmental or other site condition not disclosed by Client to Colliers in the Project Scope. Colliers shall indemnify and hold Client harmless from any and all liability, loss, cost or damage the other may suffer as a result of any claim demand, cost or judgment against it arising from the fault, failure or negligence of Colliers or a Colliers Member, including, but not limited to, any misrepresentation of Colliers or Colliers Member's authority in the performance of a Project.
- 3.5 Client grants Colliers and their assigns the right to utilize Client's name, trade name and identifying trademarks in connection with performing any agreed Project hereunder, in connection with announcing or publicizing the successful completion of any Project hereunder and in connection with identifying clients and matters of Colliers and Colliers Members.

IV. PROJECT FEES

Colliers shall receive compensation (the "Project Fee") as specified and agreed to - in writing - within each individual Project Scope. Colliers shall be entitled to the Project Fee for any Project accomplished during the term hereof.

V. NOTICES

- 5.1 Any notices required or permitted to be sent hereunder may be sent by mail, facsimile or email, each of which shall be effective and constitute a writing for the purposes hereof. Either Party may change its address, facsimile number or email address by written notice to the other. Notices shall be addressed as follows:

5.1.1 If to Client:

Mr. Nathaniel Piotrowski
Community Development Director
Village of Brown Deer
4800 W Green Brook Dr
Brown Deer, WI 53223
Phone: 414-371-3061
Fax: 414-371-3053
npiotrowski@browndeerwi.org

5.1.2 If to Colliers:

Inland Real Estate Partners LLC
DBA Colliers International Wisconsin
1243 North 10th Street, Suite 300
Milwaukee, WI 53205
Attn: Team Coordinator
Phone: 414.276.9500
Fax: 414.276.9501
Email: kristin.komassa@colliers.com

IN WITNESS WHEREOF, Colliers and Client have caused this Agreement to be duly executed as of the day and year first above written.

CLIENT:

VILLAGE OF BROWN DEER

By: Carl Krueger
Village President

Date

COLLIERS:

INLAND REAL ESTATE PARTNERS, LLC.
DBA COLLIERS INTERNATIONAL | WISCONSIN

By: Joseph F Lak Jr.
Partner

Date

CORPORATE SOLUTIONS PROJECT SCOPE:

THIS ASSIGNMENT IS AUTHORIZED UNDER AND, UPON EXECUTION, BECOMES A PART OF THE CORPORATE SOLUTIONS ENABLING AGREEMENT (THE "AGREEMENT") DATED _____ BY AND BETWEEN INLAND REAL ESTATE PARTNERS LLC, DBA COLLIERS INTERNATIONAL | WISCONSIN ("COLLIERS") AND THE VILLAGE OF BROWN DEER ("CLIENT").

VILLAGE OF BROWN DEER RESEARCH SERVICES

Key Contacts

Client Lead:
Nathaniel Piotrowski
414-371-3061
npiotrowski@browndeerwi.org

Colliers Leads:
Tyler Jauquet / Jennifer Cameron
414-278-6811 / 414-278-6801
tyler.jauquet@colliers.com
jennifer.cameron@colliers.com

Colliers Oversight:
Joseph F Lak Jr. / Kristin Komassa
414-278-6824 / 414-278-6847
joe.lak@colliers.com
kristin.komassa@colliers.com

Project Overview

Goal: To deliver clear evidence of the opportunity the Village of Brown Deer represents to prospective retailers.

Timing: An initial commitment of one (1) year from 2/1/2016 to 1/31/2017. Automatic extension of term per section I.1.2 of Corporate Solutions Enabling Agreement.

Fee: Flat fee of \$35,000 for initial commitment of one (1) year. Payable in two (2), equal installments – paid 2/1/2016 and 8/1/2016.

Market Analysis Deliverable

- Demographic & Economic Profile
- Tapestry Segmentation
- Retail Competition Overview
- Potential Target Retail Sectors
- Retail Shopper Profile
- Supportable Demand / Retail Mix
- Seasonal Opportunity Potential
- Recommended Retail Business Mix

Outreach Strategy Deliverable

- Establish desired target user category
- Compile and rank target user prospects
- Build an outreach portal via Colliers proprietary web-based system

Retail Prospect Deliverable

Opportunity Snapshot to include the following:

- Executive Summary with Location Comparables as Available
- Trade Area Overview
- Consumer Profile
- Summary Demographics
- Site Opportunities
- Brown Deer Contacts

Benchmark

Colliers will deliver the above to 40 – 50 chosen retailers in the first year and follow up until feedback is received.

IN WITNESS WHEREOF, Colliers and Client have caused this Agreement to be duly executed as of the day and year first below written.

CLIENT:

VILLAGE OF BROWN DEER

By: Carl Krueger
Village President

Date

COLLIERS:

INLAND REAL ESTATE PARTNERS LLC
DBA COLLIERS INTERNATIONAL | WISCONSIN

By: Joseph F Lak Jr.
Partner

Date