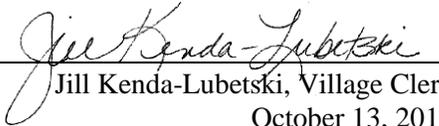


VILLAGE BOARD MEETING
Monday, October 17, 2016
Earl McGovern Board Room, 6:30 P.M.



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: October 3, 2016
 - B. August 2016 Financial Report
 - C. September 2016 Vouchers
- V. **New Business**
 - A. Review and consider approval of Offer to Sell, 7909-11 47th Street to Castle Senior Living, Inc. and Chase Management LLC
 - B. Approve Offer to Purchase, 4740 West Bradley Road (Celebrations)
 - C. Approve IT Services Contract for 2017 with Sieve Networks
 - D. Approve the Police Department 2017 CIP squad purchases
 - E. Approve Resolution No. 16-, Approving the 2017 NSFD Fees for Service Schedule
- VI. Village President's Report
- VII. Village Committee Chairperson Report
- VIII. Village Manager's Report
- IX. Adjournment



Jill Kenda-Lubetski, Village Clerk
October 13, 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
OCTOBER 3, 2016 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 6:30 P.M.

I. Roll Call

Present: Village President Krueger; Trustees: Awe, Baker, Boschert, Oates, Schilz, Springman

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; John Fuchs, Village Attorney; Michael Kass, Chief of Police; Nate Piotrowski, Director of Community Development; Matthew Maederer, Director of Department of Public Works; Susan Hudson, Treasurer/Comptroller; Colette Reinke, Village Attorney; Brian Williams-Van Klooster, Library Director; and Officer Dan Hansen

II. Pledge of Allegiance

III. Persons Desiring to be Heard

None

IV. Consent Agenda

A. Consideration of Minutes: September 19, 2016 – Regular Meeting

It was moved by President Krueger and seconded by Trustee Schilz to approve the consent agenda item A. The motion carried unanimously.

V. New Business

A. Police Department Presentation and Showing of New Police Motorcycle

Chief Kass gave an explanation about the purchase process and Officer Hansen gave a demonstration of the bikes abilities and how it has been viewed by residents thus far.

B. Committee Appointments to Tourism Commission

It was moved by Trustee Schilz and seconded by Trustee Awe to approve the committee appointments to the Tourism Commission. The motion carried unanimously.

C. Discussion on the Tourism Commission

Mr. Hall gave an overview of the Tourism Commission. Further discussion ensued.

VI. Village President's Report

- Will be giving speech at next ICC meeting on Monday regarding Estabrook Dam

VII. Village Committee Chairperson Report

- Trustee Awe gave an update on Joint Board Meeting discussion

VIII. Village Manager's Report

- Reminder of budget workshops on October 11,12, and 18 at 6:00 p.m.

IX. Recess into Closed Session pursuant to §19.85(1) (e) Wisconsin Statutes for the following reasons:

(e) Deliberating or negotiating the purchasing or public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

a) TIF #4

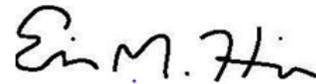
It was moved by Trustee Springman and seconded by Trustee Baker to Recess into Closed Session pursuant to §19.85(1) (e) Wisconsin Statutes at 7:16 p.m. The motion carried unanimously.

X. Reconvene into Open Session for Possible Action on Closed Session Deliberations

It was moved by Trustee Springman and seconded by Trustee Schilz to Reconvene into Open Session at 8:26 p.m. The motion carried unanimously.

XI. Adjournment

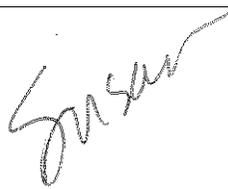
It was moved by Trustee Springman and seconded by Trustee Awe to adjourn at 8:26 p.m. The motion carried unanimously.



Erin M. Hirn, Assistant Manager/Deputy Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	August 2016 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	October 11, 2016
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 August 31, 2016.</p> <p>Columns one and two compare activity for August 2015 and August 2016. Column three is the YTD balance as of August 31, 2016 Column four is 2016 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of August 2016:</p> <ol style="list-style-type: none">1. At the end of August, the General Fund has received 72.45% of its revenue.2. At the end of August, the General Fund has spent 66.11% of its expenditures.3. The expenditures for Assessor will continue to increase over budget due to error made by assessor in the amount of \$19,939.61. <p>Please feel free to contact me if you have any questions or concerns.</p>

10/11/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 010 - GENERAL FUND							
Revenues							
010-000-11-4-00-10	General Property Taxes	666,939.42	692,052.47	6,294,673.00	6,294,673.00	0.00	100.00
010-000-12-4-00-10	Hotel Room Taxes	48,808.72	101,175.70	342,049.03	502,786.00	160,736.97	68.03
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	322,000.00	322,000.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	188,261.00	188,261.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	33,394.66	35,000.00	1,605.34	95.41
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	309,557.00	309,557.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	235,698.00	235,698.00	0.00
010-000-35-4-20-00	Public Safety	0.00	0.00	8,640.00	4,000.00	(4,640.00)	216.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	115,552.24	462,436.00	346,883.76	24.99
010-000-41-4-10-10	Liquor & Malt Beverage	10.00	420.00	11,280.00	12,000.00	720.00	94.00
010-000-41-4-20-10	Bartender	70.00	425.00	4,135.00	5,000.00	865.00	82.70
010-000-41-4-20-15	Cigarette	0.00	0.00	400.00	400.00	0.00	100.00
010-000-41-4-20-20	Soda Water	0.00	45.00	1,035.00	1,300.00	265.00	79.62
010-000-41-4-20-30	Peddling & Other	0.00	0.00	3,340.00	5,000.00	1,660.00	66.80
010-000-41-4-20-40	Cable Franchise Fees	24,934.55	26,111.17	96,233.24	185,000.00	88,766.76	52.02
010-000-42-4-00-20	Dog/Cat Licenses	548.39	544.04	4,658.35	6,000.00	1,341.65	77.64
010-000-43-4-00-10	Building	4,088.45	5,110.30	49,133.52	140,000.00	90,866.48	35.10
010-000-43-4-00-20	Electrical	1,958.50	1,729.00	11,841.50	25,000.00	13,158.50	47.37
010-000-43-4-00-30	Plumbing	492.00	384.00	4,866.00	11,000.00	6,134.00	44.24
010-000-43-4-00-40	Heating & A/C	3,352.12	1,763.00	31,424.84	23,000.00	(8,424.84)	136.63
010-000-44-4-00-10	Zoning Application Fees	475.00	200.00	3,550.00	4,500.00	950.00	78.89
010-000-44-4-00-20	Board of Appeals	350.00	0.00	350.00	300.00	(50.00)	116.67
010-000-44-4-00-30	Building Board Fee	120.00	120.00	900.00	1,000.00	100.00	90.00
010-000-49-4-20-10	Compliance Certificates	0.00	400.00	2,200.00	0.00	(2,200.00)	100.00
010-000-49-4-20-20	Miscellaneous Permits	50.00	25.00	550.00	1,000.00	450.00	55.00
010-000-49-4-30-20	R-O-W Permits	275.00	4,769.00	21,515.90	10,000.00	(11,515.90)	215.16
010-000-51-4-00-10	Court Fines & Penalties	25,606.25	0.00	98.80	200,000.00	199,901.20	0.05
010-000-51-4-00-11	Parking Fees	2,636.13	3,745.00	35,578.70	40,000.00	4,421.30	88.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
010-000-61-4-10-10	Photocopies	0.00	0.00	256.94	25.00	(231.94)	1,027.76
010-000-61-4-10-20	Property Information Certif	80.00	120.00	1,285.00	1,000.00	(285.00)	128.50
010-000-61-4-10-25	Prop Info Certificate-Reserved	40.00	60.00	585.00	500.00	(85.00)	117.00
010-000-61-4-10-30	Sale of Materials	0.00	0.00	10.00	0.00	(10.00)	100.00
010-000-62-4-10-10	Photocopies	148.50	248.74	1,638.74	2,000.00	361.26	81.94
010-000-62-4-10-15	Alarm fees	540.00	0.00	450.00	4,000.00	3,550.00	11.25
010-000-62-4-10-30	Fingerprints/Misc	425.00	205.00	3,909.21	3,000.00	(909.21)	130.31
010-000-63-4-00-20	DPW Services	0.00	0.00	1,750.00	500.00	(1,250.00)	350.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	1,500.00	2,000.00	500.00	75.00
010-000-73-4-50-50	Rent Income	0.00	0.00	0.00	46,072.00	46,072.00	0.00
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	108,631.00	108,631.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	101,875.00	101,875.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	186,579.00	186,579.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	85,927.00	85,927.00	0.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	62,803.00	62,803.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	60,000.00	60,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,000.00	65,000.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	25,703.00	25,703.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-81-4-00-10	Investment Interest	0.00	78.79	1,141.28	45,000.00	43,858.72	2.54
010-000-81-4-00-20	Interest-Delinquent Taxes	1,347.81	1,892.48	23,268.38	25,000.00	1,731.62	93.07
010-000-82-4-00-10	Rent Income	2,301.59	0.00	17,991.59	20,600.00	2,608.41	87.34
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	1,697.00	50.00	5,149.78	3,000.00	(2,149.78)	171.66
010-000-83-4-00-10	Equipment Sales	0.00	0.00	51,533.15	0.00	(51,533.15)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	5,412.50	0.00	11,940.00	20,000.00	8,060.00	59.70
TOTAL Revenues		792,706.93	841,673.69	7,199,808.85	9,937,126.00	2,737,317.15	72.45
Expenditures							
010-000-00-5-15-20	Group Insurance	(126.98)	(150.20)	(1,246.78)	0.00	1,246.78	100.00
010-110-11-5-10-10	Salaries/Wages	2,250.00	2,250.00	18,000.00	27,000.00	9,000.00	66.67
010-110-11-5-15-15	FICA	172.12	172.12	1,377.00	2,066.00	689.00	66.65

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
010-110-11-5-20-20	Professional Services	0.00	0.00	855.02	5,000.00	4,144.98	17.10
010-110-11-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	139.95	300.00	160.05	46.65
010-110-11-5-45-10	Professional Memberships	0.00	0.00	3,578.48	3,800.00	221.52	94.17
010-110-11-5-45-30	Professional Training	210.00	448.00	448.00	1,000.00	552.00	44.80
010-120-12-5-10-10	Salaries/Wages	4,482.04	4,626.50	44,073.08	68,730.00	24,656.92	64.12
010-120-12-5-14-00	Overtime	323.83	0.00	1,460.43	1,500.00	39.57	97.36
010-120-12-5-15-10	WI Retirement	246.90	0.00	1,606.53	2,786.00	1,179.47	57.66
010-120-12-5-15-15	FICA	350.76	353.91	3,370.29	5,258.00	1,887.71	64.10
010-120-12-5-15-20	Group Insurance	1,539.14	0.00	11,217.66	22,993.00	11,775.34	48.79
010-120-12-5-26-25	Commitment Services	1,359.80	3,544.80	18,844.40	8,620.00	(10,224.40)	218.61
010-120-12-5-30-10	Office Supplies, Equip & Exp	373.00	0.00	1,930.75	500.00	(1,430.75)	386.15
010-120-12-5-30-30	Service Fees	0.00	0.00	4,853.00	5,000.00	147.00	97.06
010-120-12-5-39-15	Witness Fees	0.00	5.00	5.00	0.00	(5.00)	100.00
010-120-12-5-45-10	Professional Memberships	0.00	0.00	40.00	100.00	60.00	40.00
010-120-12-5-45-30	Professional Training	0.00	40.00	290.00	500.00	210.00	58.00
010-130-13-5-21-10	Village Attorney Services	19,541.00	7,966.67	63,140.36	92,000.00	28,859.64	68.63
010-130-13-5-21-20	Labor Legal Services	0.00	1,780.00	1,780.00	20,000.00	18,220.00	8.90
010-140-14-5-10-10	Salaries/Wages	18,820.32	19,366.11	155,688.89	250,423.00	94,734.11	62.17
010-140-14-5-15-10	WI Retirement	1,287.02	1,285.24	10,332.08	16,528.00	6,195.92	62.51
010-140-14-5-15-15	FICA	1,348.38	1,403.34	11,262.96	19,158.00	7,895.04	58.79
010-140-14-5-15-20	Group Insurance	6,318.75	4,638.71	41,931.99	70,358.00	28,426.01	59.60
010-140-14-5-30-10	Office Supplies, Equip & Exp	0.00	5.00	207.00	700.00	493.00	29.57
010-140-14-5-30-40	Public Notices/Advertising	94.95	496.80	1,334.97	1,500.00	165.03	89.00
010-140-14-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	9.60	0.00	(9.60)	100.00
010-140-14-5-45-10	Professional Memberships	47.52	47.52	2,220.12	2,200.00	(20.12)	100.91
010-140-14-5-45-20	Professional Publications	0.00	0.00	0.00	200.00	200.00	0.00
010-140-14-5-45-30	Professional Training	186.70	250.00	2,622.20	5,000.00	2,377.80	52.44
010-140-14-5-45-40	Mileage Reimbursement	350.00	350.00	2,507.32	4,500.00	1,992.68	55.72
010-141-14-5-20-25	Employment Services	0.00	55.00	110.00	7,000.00	6,890.00	1.57
010-141-14-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
010-141-14-5-34-40	Employee Recognition	0.00	0.00	978.49	5,000.00	4,021.51	19.57
010-142-14-5-11-20	Election Workers	0.00	3,340.00	10,025.00	18,000.00	7,975.00	55.69
010-142-14-5-15-15	FICA	0.00	0.00	126.23	0.00	(126.23)	100.00
010-142-14-5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	6,000.00	6,000.00	0.00
010-142-14-5-30-10	Office Supplies, Equip & Exp	0.00	183.60	1,847.74	6,500.00	4,652.26	28.43

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
010-150-15-5-10-10	Salaries/Wages	11,884.40	12,382.38	99,667.78	171,531.00	71,863.22	58.10
010-150-15-5-15-10	WI Retirement	812.36	821.48	6,611.50	11,321.00	4,709.50	58.40
010-150-15-5-15-15	FICA	866.22	905.44	7,298.74	13,122.00	5,823.26	55.62
010-150-15-5-15-20	Group Insurance	2,199.72	2,181.18	17,419.88	30,810.00	13,390.12	56.54
010-150-15-5-20-20	Professional Services	3,760.32	3,280.00	50,166.50	60,000.00	9,833.50	83.61
010-150-15-5-20-35	Technical Services	0.00	500.00	6,388.00	7,000.00	612.00	91.26
010-150-15-5-30-30	Service Fees	1,588.91	653.23	14,292.46	18,000.00	3,707.54	79.40
010-150-15-5-45-10	Professional Memberships	247.52	47.52	382.52	700.00	317.48	54.65
010-150-15-5-45-30	Professional Training	0.00	128.90	1,447.51	6,000.00	4,552.49	24.13
010-151-15-5-20-20	Professional Services	0.00	16,575.00	23,992.04	26,000.00	2,007.96	92.28
010-151-15-5-30-30	Service Fees	0.00	0.00	19,939.61	0.00	(19,939.61)	100.00
010-191-14-5-20-40	Printing Services	(1,419.93)	0.00	0.00	5,000.00	5,000.00	0.00
010-191-14-5-20-41	BD magazine printing & postage	10,867.88	0.00	12,154.24	43,000.00	30,845.76	28.27
010-191-14-5-24-10	Equipment Maintenance Services	822.24	559.39	6,489.70	7,000.00	510.30	92.71
010-191-14-5-30-10	Office Supplies, Equip & Exp	844.65	214.00	4,699.51	15,000.00	10,300.49	31.33
010-191-14-5-30-15	Postage & Mailing	0.00	(13.58)	10,458.94	17,000.00	6,541.06	61.52
010-191-14-5-30-20	Communications	7,573.84	418.25	3,091.30	5,000.00	1,908.70	61.83
010-191-14-5-30-22	Communication-Wireless Service	0.00	506.59	8,565.78	21,700.00	13,134.22	39.47
010-191-14-5-30-25	Communication-Internet Service	395.95	470.22	5,184.72	5,000.00	(184.72)	103.69
010-191-14-5-30-30	Marketing Plan	295.00	20.00	567.00	1,000.00	433.00	56.70
010-192-14-5-20-35	Technical Services	0.00	0.00	35,970.00	34,000.00	(1,970.00)	105.79
010-192-14-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	140.58	2,700.00	2,559.42	5.21
010-193-41-5-26-40	Milw Area Domestic Animal Ctrl	0.00	0.00	9,487.53	11,000.00	1,512.47	86.25
010-193-41-5-26-45	North Shore Health Dpt Contrib	0.00	32,117.50	96,352.50	128,470.00	32,117.50	75.00
010-194-51-5-22-10	Natural Gas/Electric Service	41.32	26.72	474.21	1,000.00	525.79	47.42
010-195-18-5-15-20	Group Insurance	1,750.00	2,775.65	22,655.20	41,708.00	19,052.80	54.32
010-195-18-5-39-20	Unemployment Compensation	601.52	0.00	0.00	2,000.00	2,000.00	0.00
010-195-28-5-15-15	FICA	7.36	12.45	75.43	92.00	16.57	81.99
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFIT	180.00	240.00	1,520.00	2,160.00	640.00	70.37
010-199-15-5-55-10	Bad Debt - Personal Property	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-199-19-5-51-10	Property Insurance-Bldg/PPO	0.00	0.00	0.00	13,956.00	13,956.00	0.00
010-199-19-5-51-15	Contractor's Equipment	0.00	0.00	0.00	1,468.00	1,468.00	0.00
010-199-19-5-51-20	Monies & Securities	0.00	0.00	0.00	1,779.00	1,779.00	0.00
010-199-19-5-51-25	Auto Physcal Damage	0.00	0.00	12,517.00	13,448.00	931.00	93.08
010-199-19-5-51-30	Boiler & Machinery	0.00	0.00	470.00	522.00	52.00	90.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
010-199-19-5-51-40	Worker Compensation Ins	0.00	0.00	115,137.00	150,997.00	35,860.00	76.25
010-199-92-5-70-10	Transfer to Liability Ins Fund	0.00	0.00	0.00	90,000.00	90,000.00	0.00
010-210-21-5-10-10	Salaries/Wages	193,335.19	201,441.91	1,578,244.55	2,424,298.00	846,053.45	65.10
010-210-21-5-12-10	Add Pay-Holiday/Special	1,729.00	1,783.00	9,156.91	34,400.00	25,243.09	26.62
010-210-21-5-12-20	Uniform Allowance	1,230.89	887.39	10,447.82	16,675.00	6,227.18	62.66
010-210-21-5-14-00	Overtime	2,992.59	3,186.67	24,330.65	48,000.00	23,669.35	50.69
010-210-21-5-15-10	WI Retirement	18,721.10	19,310.34	150,173.42	231,039.00	80,865.58	65.00
010-210-21-5-15-15	FICA	14,353.92	14,989.00	117,237.33	192,161.00	74,923.67	61.01
010-210-21-5-15-20	Group Insurance	37,679.75	38,534.58	300,693.19	481,012.00	180,318.81	62.51
010-210-21-5-20-25	Employment Services	0.00	661.00	4,747.00	2,400.00	(2,347.00)	197.79
010-210-21-5-20-35	Technical Services	33.91	3,310.75	14,910.21	26,000.00	11,089.79	57.35
010-210-21-5-24-10	Equipment Maintenance Services	382.31	653.31	5,390.49	13,210.00	7,819.51	40.81
010-210-21-5-29-40	Towing Services	0.00	0.00	215.00	300.00	85.00	71.67
010-210-21-5-30-10	Office Supplies, Equip & Exp	521.87	157.36	5,966.29	11,750.00	5,783.71	50.78
010-210-21-5-30-30	Service Fees	126.25	1,618.50	3,903.79	6,000.00	2,096.21	65.06
010-210-21-5-30-45	Photographic Supplies	0.00	0.00	9.27	1,000.00	990.73	0.93
010-210-21-5-34-10	Fuel, Oil & Lubricants	3,752.73	3,402.92	22,447.40	49,000.00	26,552.60	45.81
010-210-21-5-34-20	Vehicle Supplies	0.00	171.00	857.54	1,775.00	917.46	48.31
010-210-21-5-34-35	Uniforms/Coveralls	0.00	49.00	6,226.34	6,000.00	(226.34)	103.77
010-210-21-5-34-40	Employee Recognition	0.00	0.00	(458.44)	200.00	658.44	(229.22)
010-210-21-5-35-20	Vehicle Repair/Maint Supplies	2,090.49	296.95	5,759.50	16,250.00	10,490.50	35.44
010-210-21-5-39-25	Crime Prevention Supplies	0.00	100.00	1,226.20	2,000.00	773.80	61.31
010-210-21-5-39-30	Investigation Supplies	9.95	416.89	1,133.44	3,500.00	2,366.56	32.38
010-210-21-5-39-35	K-9 Program	185.80	0.00	896.48	800.00	(96.48)	112.06
010-210-21-5-39-40	Ammunition	457.94	0.00	3,874.88	7,905.00	4,030.12	49.02
010-210-21-5-39-50	Confinement Costs	0.00	0.00	457.90	500.00	42.10	91.58
010-210-21-5-45-10	Professional Memberships	95.04	95.04	1,695.04	1,500.00	(195.04)	113.00
010-210-21-5-45-20	Professional Publications	0.00	0.00	0.00	600.00	600.00	0.00
010-210-21-5-45-30	Professional Training	4,503.50	(115.57)	9,760.24	13,700.00	3,939.76	71.24
010-220-22-5-24-10	Equipment Maintenance Services	62.44	30.77	228.08	400.00	171.92	57.02
010-220-22-5-26-40	Fire Dues Distribution	0.00	0.00	33,394.66	36,000.00	2,605.34	92.76
010-220-22-5-26-55	North Shore Fire Dept Contrib	0.00	0.00	1,592,976.00	2,123,967.00	530,991.00	75.00
010-230-23-5-20-35	Technical Services	(14,618.43)	0.00	76,442.62	75,452.00	(990.62)	101.31
010-230-23-5-26-51	Consolidated Dispatch Services	(6,541.00)	0.00	368,397.81	368,398.00	0.19	100.00
010-310-31-5-10-10	Salaries/Wages	9,870.88	10,213.07	93,118.92	144,064.00	50,945.08	64.64

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
010-310-31-5-12-20	Uniform Allowance	0.00	0.00	295.50	2,250.00	1,954.50	13.13
010-310-31-5-14-00	Overtime	0.00	244.29	362.01	1,000.00	637.99	36.20
010-310-31-5-15-10	WI Retirement	692.57	711.49	6,343.12	9,509.00	3,165.88	66.71
010-310-31-5-15-15	FICA	740.30	783.55	6,975.75	11,197.00	4,221.25	62.30
010-310-31-5-15-20	Group Insurance	3,296.99	3,571.96	34,777.11	48,605.00	13,827.89	71.55
010-310-31-5-30-10	Office Supplies, Equip & Exp	157.45	31.98	355.38	1,000.00	644.62	35.54
010-310-31-5-30-20	Communications	147.73	147.63	1,145.80	3,500.00	2,354.20	32.74
010-310-31-5-45-10	Professional Memberships	0.00	0.00	1,233.12	1,500.00	266.88	82.21
010-310-31-5-45-20	Professional Publications	80.00	0.00	695.03	1,500.00	804.97	46.34
010-310-31-5-45-30	Professional Training	0.00	0.00	1,795.00	2,000.00	205.00	89.75
010-311-33-5-10-10	Salaries/Wages	1,127.90	827.77	15,500.68	46,687.00	31,186.32	33.20
010-311-33-5-15-10	WI Retirement	76.70	54.63	1,023.08	3,082.00	2,058.92	33.20
010-311-33-5-15-15	FICA	81.54	59.52	1,119.78	3,629.00	2,509.22	30.86
010-311-33-5-15-20	Group Insurance	361.74	294.57	4,906.32	15,752.00	10,845.68	31.15
010-311-33-5-22-10	Street Lighting-Elec Service	365.85	87.30	4,618.63	36,000.00	31,381.37	12.83
010-311-33-5-22-15	Street Lighting Elec Chrgs-TID	173.24	559.67	5,862.40	15,000.00	9,137.60	39.08
010-311-33-5-23-20	Turf Maintenance	10,620.24	0.00	22,238.83	35,000.00	12,761.17	63.54
010-311-33-5-23-25	Pavement Marking Services	0.00	4,053.72	16,747.47	20,000.00	3,252.53	83.74
010-311-33-5-29-50	Equipment Rental	0.00	0.00	427.44	1,000.00	572.56	42.74
010-311-33-5-35-30	Tools & Supplies	0.00	0.00	364.94	500.00	135.06	72.99
010-311-33-5-37-10	Operations Material & Supplies	0.00	0.00	1,987.40	15,000.00	13,012.60	13.25
010-311-33-5-37-15	Street Signs & Supplies	0.00	1,892.40	3,661.46	5,000.00	1,338.54	73.23
010-312-34-5-10-10	Salaries/Wages	0.00	0.00	0.00	1,334.00	1,334.00	0.00
010-312-34-5-15-10	WI Retirement	0.00	0.00	0.00	88.00	88.00	0.00
010-312-34-5-15-15	FICA	0.00	0.00	0.00	104.00	104.00	0.00
010-312-34-5-15-20	Group Insurance	0.00	0.00	0.00	450.00	450.00	0.00
010-312-34-5-29-50	Equipment Rental	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-312-34-5-37-10	Operations Material & Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
010-313-33-5-10-10	Salaries/Wages	0.00	0.00	36,077.73	53,357.00	17,279.27	67.62
010-313-33-5-14-00	Overtime	0.00	0.00	186.39	10,000.00	9,813.61	1.86
010-313-33-5-15-10	WI Retirement	0.00	0.00	2,393.43	3,522.00	1,128.57	67.96
010-313-33-5-15-15	FICA	0.00	0.00	2,602.88	4,147.00	1,544.12	62.77
010-313-33-5-15-20	Group Insurance	5.09	0.00	12,327.22	18,002.00	5,674.78	68.48
010-313-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	772.81	5,200.00	4,427.19	14.86
010-313-33-5-35-30	Tools & Supplies	0.00	0.00	512.39	1,000.00	487.61	51.24

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
010-313-33-5-37-10	Operations Material & Supplies	0.00	0.00	51,026.28	75,000.00	23,973.72	68.04
010-317-61-5-10-10	Salaries/Wages	8,185.19	1,136.98	38,749.04	53,357.00	14,607.96	72.62
010-317-61-5-15-10	WI Retirement	477.70	75.03	2,557.45	3,522.00	964.55	72.61
010-317-61-5-15-15	FICA	598.20	79.80	2,768.84	4,147.00	1,378.16	66.77
010-317-61-5-15-20	Group Insurance	2,040.56	392.50	12,161.43	18,002.00	5,840.57	67.56
010-317-61-5-29-50	Equipment Rental	0.00	0.00	0.00	500.00	500.00	0.00
010-317-61-5-35-30	Tools & Supplies	(21.99)	0.00	1,392.56	1,500.00	107.44	92.84
010-317-61-5-37-10	Operations Material & Supplies	0.00	611.04	1,901.67	5,000.00	3,098.33	38.03
010-319-16-5-22-10	Natural Gas/Electric Service	1,119.26	721.75	9,627.75	20,000.00	10,372.25	48.14
010-319-16-5-22-20	Sewer/Water Services	0.00	0.00	0.00	2,200.00	2,200.00	0.00
010-319-16-5-23-10	Cleaning Services	160.00	88.12	1,317.19	2,280.00	962.81	57.77
010-319-16-5-35-10	Building Supplies	0.00	285.90	975.48	5,000.00	4,024.52	19.51
010-319-16-5-35-45	Bldg Maint/Repair Supplies	237.50	0.00	2,849.90	10,000.00	7,150.10	28.50
010-319-33-5-10-10	Salaries/Wages	7,012.19	3,508.57	51,352.98	98,494.00	47,141.02	52.14
010-319-33-5-15-10	WI Retirement	467.32	231.59	3,389.36	6,501.00	3,111.64	52.14
010-319-33-5-15-15	FICA	508.03	251.93	3,684.32	7,607.00	3,922.68	48.43
010-319-33-5-15-20	Group Insurance	2,075.09	1,137.61	17,067.10	34,361.00	17,293.90	49.67
010-319-33-5-34-10	Fuel, Oil & Lubricants	5,141.02	3,947.60	19,828.27	55,000.00	35,171.73	36.05
010-319-33-5-34-30	Safety Supplies	0.00	65.69	296.91	2,500.00	2,203.09	11.88
010-319-33-5-34-35	Uniforms/Coveralls	0.00	0.00	353.99	1,000.00	646.01	35.40
010-319-33-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	4,279.62	25,000.00	20,720.38	17.12
010-319-33-5-35-30	Tools & Supplies	0.00	215.28	4,444.32	5,000.00	555.68	88.89
010-319-33-5-35-40	Equip Repair/Maint Supplies	188.91	2,664.26	6,692.02	15,000.00	8,307.98	44.61
010-320-36-5-10-10	Salaries/Wages	2,595.70	88.08	13,732.01	16,007.00	2,274.99	85.79
010-320-36-5-15-10	WI Retirement	94.23	5.82	906.38	1,057.00	150.62	85.75
010-320-36-5-15-15	FICA	195.37	6.16	984.28	1,244.00	259.72	79.12
010-320-36-5-15-20	Group Insurance	281.59	29.85	4,805.40	5,401.00	595.60	88.97
010-320-36-5-29-10	Refuse Collection	69,489.54	29,978.54	208,486.15	375,000.00	166,513.85	55.60
010-360-31-5-10-10	Salaries/Wages	17,442.58	18,359.02	147,303.12	226,642.00	79,338.88	64.99
010-360-31-5-11-15	Building Board	125.00	75.00	600.00	1,200.00	600.00	50.00
010-360-31-5-15-10	WI Retirement	1,192.78	1,218.58	9,774.80	14,957.00	5,182.20	65.35
010-360-31-5-15-15	FICA	1,304.23	1,365.68	10,972.68	17,338.00	6,365.32	63.29
010-360-31-5-15-20	Group Insurance	3,638.29	3,665.27	29,271.49	47,051.00	17,779.51	62.21
010-360-31-5-20-20	Professional Services	280.00	3,082.00	12,294.00	9,425.00	(2,869.00)	130.44
010-360-31-5-26-50	State Inspections	0.00	0.00	3,200.00	5,700.00	2,500.00	56.14

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
010-360-31-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	1,508.64	2,150.00	641.36	70.17
010-360-31-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	26.00	250.00	224.00	10.40
010-360-31-5-45-10	Professional Memberships	0.00	0.00	788.20	775.00	(13.20)	101.70
010-360-31-5-45-20	Professional Publications	0.00	0.00	0.00	400.00	400.00	0.00
010-360-31-5-45-30	Professional Training	0.00	0.00	2,084.21	3,200.00	1,115.79	65.13
010-360-31-5-45-40	Mileage Reimbursement	0.00	0.00	0.00	300.00	300.00	0.00
010-361-16-5-10-10	Salaries/Wages	960.41	3,248.00	25,549.22	47,840.00	22,290.78	53.41
010-361-16-5-12-20	Uniform Allowance	0.00	0.00	(207.32)	0.00	207.32	100.00
010-361-16-5-15-10	WI Retirement	0.00	217.92	1,418.40	3,157.00	1,738.60	44.93
010-361-16-5-15-15	FICA	73.48	245.19	1,923.65	3,660.00	1,736.35	52.56
010-361-16-5-15-20	Group Insurance	0.00	600.08	3,585.48	19,462.00	15,876.52	18.42
010-361-16-5-22-10	Electric/Natural Gas	15,558.80	11,593.08	62,526.60	70,000.00	7,473.40	89.32
010-361-16-5-22-20	Water and Sewer	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-361-16-5-23-10	Cleaning Services	4,458.67	236.05	7,940.81	0.00	(7,940.81)	100.00
010-361-16-5-23-15	Building Maint/Repairs	6,368.34	733.72	7,258.60	17,000.00	9,741.40	42.70
010-361-16-5-35-10	Building Supplies	30.18	63.29	4,366.09	7,900.00	3,533.91	55.27
010-361-16-5-80-10	New/Replace Equipment	0.00	0.00	59.80	8,900.00	8,840.20	0.67
010-530-53-5-10-10	Salaries/Wages	11,571.20	11,801.61	95,238.99	153,434.00	58,195.01	62.07
010-530-53-5-15-10	WI Retirement	599.16	593.14	4,785.89	7,659.00	2,873.11	62.49
010-530-53-5-15-15	FICA	854.96	877.85	7,077.67	11,738.00	4,660.33	60.30
010-530-53-5-15-20	Group Insurance	2,736.52	2,250.84	20,202.12	37,148.00	16,945.88	54.38
010-530-53-5-20-40	Printing Services	162.00	0.00	0.00	450.00	450.00	0.00
010-530-53-5-30-10	Office Supplies, Equip & Exp	9.36	53.49	317.67	950.00	632.33	33.44
010-530-53-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	500.00	500.00	0.00
010-530-53-5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	200.00	200.00	0.00
010-530-53-5-45-10	Professional Memberships	95.04	95.04	510.04	385.00	(125.04)	132.48
010-530-53-5-45-30	Professional Training	0.00	300.00	360.00	1,800.00	1,440.00	20.00
010-530-53-5-45-40	Mileage Reimbursement	803.86	395.82	1,406.70	2,000.00	593.30	70.34
TOTAL Expenditures		560,508.26	548,387.57	6,569,528.82	9,937,126.00	3,367,597.18	66.11
Fund 010 - GENERAL FUND:							
TOTAL REVENUES		792,706.93	841,673.69	7,199,808.85	9,937,126.00	2,737,317.15	72.45
TOTAL EXPENDITURES		560,508.26	548,387.57	6,569,528.82	9,937,126.00	3,367,597.18	66.11
NET OF REVENUES & EXPENDITURES		232,198.67	293,286.12	630,280.03	0.00	(630,280.03)	100.00
BEG. FUND BALANCE				5,005,168.57	5,005,168.57		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
END FUND BALANCE				5,635,448.60	5,005,168.57		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	41,414.97	30,000.00	(11,414.97)	138.05
135-000-64-4-20-10	Recycling Charges	(557.56)	4,880.00	347,008.08	332,560.00	(14,448.08)	104.34
135-000-64-4-20-15	Recycling Cart Purchases	0.00	0.00	205.00	200.00	(5.00)	102.50
135-000-64-4-20-20	Sale of Materials	1,029.96	967.45	2,881.88	15,000.00	12,118.12	19.21
135-000-82-4-00-50	Miscellaneous Revenue	65.00	305.00	2,565.00	2,500.00	(65.00)	102.60
TOTAL Revenues		537.40	6,152.45	394,074.93	380,260.00	(13,814.93)	103.63
Expenditures							
135-320-36-5-10-10	Salaries/Wages	2,030.92	4,891.59	31,236.78	48,623.00	17,386.22	64.24
135-320-36-5-14-00	Overtime	0.00	0.00	49.05	0.00	(49.05)	100.00
135-320-36-5-15-10	WI Retirement	75.56	166.53	1,411.20	2,586.00	1,174.80	54.57
135-320-36-5-15-15	FICA	152.61	367.39	2,330.94	3,733.00	1,402.06	62.44
135-320-36-5-15-20	Group Insurance	227.90	553.41	4,883.02	10,119.00	5,235.98	48.26
135-320-36-5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-22-10	Utilities	0.00	0.00	0.00	100.00	100.00	0.00
135-320-36-5-26-75	Admin Charges	0.00	0.00	0.00	25,000.00	25,000.00	0.00
135-320-36-5-29-15	Yard Waste Collection	15,831.51	7,201.97	32,971.02	105,000.00	72,028.98	31.40
135-320-36-5-29-20	Recycling Services	24,574.14	13,009.95	90,239.10	135,000.00	44,760.90	66.84
135-320-36-5-29-30	Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-29-50	Equipment Rental	0.00	0.00	2,950.00	10,000.00	7,050.00	29.50
135-320-36-5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135-320-36-5-35-45	Repair & Maintenance Supplies	0.00	0.00	1,262.00	500.00	(762.00)	252.40
135-320-36-5-37-10	Operating Supplies	0.00	10.00	10.00	500.00	490.00	2.00
135-320-36-5-45-10	Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135-320-36-5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
135-320-36-5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
135-320-36-5-50-90	Container Replacement	0.00	0.00	0.00	6,000.00	6,000.00	0.00
TOTAL Expenditures		42,892.64	26,200.84	167,343.11	352,861.00	185,517.89	47.42

Fund 135 - Recycling Fund:

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES		537.40	6,152.45	394,074.93	380,260.00	(13,814.93)	103.63
TOTAL EXPENDITURES		42,892.64	26,200.84	167,343.11	352,861.00	185,517.89	47.42
NET OF REVENUES & EXPENDITURES		(42,355.24)	(20,048.39)	226,731.82	27,399.00	(199,332.82)	827.52
BEG. FUND BALANCE				601,461.21	601,461.21		
END FUND BALANCE				828,193.03	628,860.21		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	6,622.00	2,782.00	100,200.00	98,000.00	(2,200.00)	102.24
140-000-65-4-10-13	Clinic Fees	440.00	1,485.00	12,557.70	15,000.00	2,442.30	83.72
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	20,586.75	26,753.00	6,166.25	76.95
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	96,352.50	128,470.00	32,117.50	75.00
140-000-73-4-50-30	Fox Point Contribution	13,600.00	0.00	20,817.75	27,757.00	6,939.25	75.00
140-000-73-4-50-40	Glendale Contribution	0.00	16,458.25	49,374.75	65,833.00	16,458.25	75.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	7,053.75	9,405.00	2,351.25	75.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	98,235.75	130,981.00	32,745.25	75.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	50,503.92	67,339.00	16,835.08	75.00
140-000-73-4-50-85	TB Dispensary	0.00	0.00	94.44	350.00	255.56	26.98
140-000-73-4-50-90	TB Dispensary Medicaid	347.68	0.00	223.60	0.00	(223.60)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	13,177.00	14,578.00	1,401.00	90.39
140-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	2,000.00	0.00	(2,000.00)	100.00
140-000-85-4-40-10	Donations - NSHD	0.00	0.00	549.00	0.00	(549.00)	100.00
TOTAL Revenues		21,009.68	20,725.25	471,726.91	584,466.00	112,739.09	80.71
Expenditures							
140-410-41-5-10-10	Salaries/Wages	17,995.10	14,884.82	152,062.89	275,935.00	123,872.11	55.11
140-410-41-5-14-00	Overtime	56.52	0.00	0.00	0.00	0.00	0.00
140-410-41-5-15-10	WI Retirement	1,212.73	973.35	9,958.28	17,961.00	8,002.72	55.44
140-410-41-5-15-15	FICA	1,319.71	1,069.31	11,035.71	21,109.00	10,073.29	52.28
140-410-41-5-15-20	Group Insurance	3,886.77	2,831.14	23,815.82	43,698.00	19,882.18	54.50
140-410-41-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	20,000.00	20,000.00	0.00
140-410-41-5-20-20	Professional Services	0.00	500.00	500.00	0.00	(500.00)	100.00
140-410-41-5-20-40	Printing Services	108.45	0.00	623.44	780.00	156.56	79.93
140-410-41-5-20-50	Medical Disposal Services	0.00	0.00	597.84	430.00	(167.84)	139.03
140-410-41-5-20-60	TB Contracted Health Expenses	0.00	284.00	284.00	1,000.00	716.00	28.40
140-410-41-5-30-10	Office Supplies, Equip & Exp	2,117.05	0.00	1,294.74	1,950.00	655.26	66.40
140-410-41-5-34-55	Clinical Supplies	142.24	243.97	2,665.10	15,000.00	12,334.90	17.77
140-410-41-5-35-40	Equip Repair/Maint Supplies	209.76	210.12	1,782.74	2,600.00	817.26	68.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
140-410-41-5-45-10	Professional Memberships	363.00	363.00	1,331.00	704.00	(627.00)	189.06
140-410-41-5-45-20	Professional Publications	0.00	0.00	210.25	390.00	179.75	53.91
140-410-41-5-45-30	Professional Training	0.00	175.00	1,384.18	3,800.00	2,415.82	36.43
140-410-41-5-45-40	Mileage Reimbursement	477.81	163.84	1,866.95	5,000.00	3,133.05	37.34
140-410-41-5-53-20	Rent Expense	0.00	0.00	0.00	14,500.00	14,500.00	0.00
140-410-41-5-53-30	Administrative Charges	0.00	0.00	0.00	44,811.00	44,811.00	0.00
140-410-41-5-53-40	Beach Water Testing	2,129.98	0.00	0.00	0.00	0.00	0.00
140-410-41-5-80-10	New/Replace Equipment	0.00	0.00	0.00	16,798.00	16,798.00	0.00
140-411-41-5-10-10	Salaries/Wages	5,665.19	2,665.55	40,744.11	69,091.00	28,346.89	58.97
140-411-41-5-14-00	Overtime	33.93	0.00	0.00	0.00	0.00	0.00
140-411-41-5-15-10	WI Retirement	390.13	178.50	2,709.44	4,560.00	1,850.56	59.42
140-411-41-5-15-15	FICA	427.66	188.10	2,894.50	5,286.00	2,391.50	54.76
140-411-41-5-15-20	Group Insurance	626.53	628.75	5,059.84	5,711.00	651.16	88.60
140-411-41-5-30-10	Environmental Health Supplies	20.99	0.00	2,189.56	4,750.00	2,560.44	46.10
140-411-41-5-39-25	License fee to State	0.00	0.00	0.00	7,833.00	7,833.00	0.00
140-411-41-5-45-10	Professional Memberships	0.00	0.00	0.00	60.00	60.00	0.00
140-411-41-5-45-30	Professional Training	0.00	0.00	490.92	710.00	219.08	69.14
TOTAL Expenditures		37,183.55	25,359.45	263,501.31	584,467.00	320,965.69	45.08

Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		21,009.68	20,725.25	471,726.91	584,466.00	112,739.09	80.71
TOTAL EXPENDITURES		37,183.55	25,359.45	263,501.31	584,467.00	320,965.69	45.08
NET OF REVENUES & EXPENDITURES		(16,173.87)	(4,634.20)	208,225.60	(1.00)	(208,226.60)	20,822,560.00
BEG. FUND BALANCE				91,872.51	91,872.51		
END FUND BALANCE				300,098.11	91,871.51		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	0.00	0.00	0.00	15,677.00	15,677.00	0.00
141-000-35-4-50-15	Immunization Grant	0.00	0.00	2,370.00	14,135.00	11,765.00	16.77
141-000-35-4-50-20	Prevention Grant	0.00	0.00	0.00	7,000.00	7,000.00	0.00
141-000-35-4-50-45	Public Health Preparedness	0.00	0.00	(255.00)	77,045.00	77,300.00	(0.33)
141-000-35-4-50-47	CRI NSHD	0.00	0.00	0.00	13,928.00	13,928.00	0.00
141-000-35-4-50-49	Lead	0.00	0.00	556.00	2,532.00	1,976.00	21.96
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00
141-000-35-4-50-74	Ebola Grant	0.00	0.00	0.00	15,462.00	15,462.00	0.00
141-458-41-4-50-77	NACCHO GRANT	0.00	1,948.76	3,319.76	0.00	(3,319.76)	100.00
TOTAL Revenues		0.00	1,948.76	5,990.76	149,779.00	143,788.24	4.00
Expenditures							
141-421-41-5-10-10	Salaries/Wages	306.57	438.52	5,430.96	10,245.00	4,814.04	53.01
141-421-41-5-15-10	WI Retirement	20.85	28.94	358.41	676.00	317.59	53.02
141-421-41-5-15-15	FICA	22.66	31.44	408.63	784.00	375.37	52.12
141-421-41-5-15-20	Group Insurance	66.26	71.41	406.55	888.00	481.45	45.78
141-421-41-5-39-70	Program Supplies & Expenses	30.49	23.33	972.31	1,516.00	543.69	64.14
141-421-41-5-53-30	Administrative Charges	0.00	0.00	1,760.00	1,568.00	(192.00)	112.24
141-422-41-5-10-10	Salaries/Wages	62.24	368.53	3,655.71	9,218.00	5,562.29	39.66
141-422-41-5-15-10	WI Retirement	4.23	24.33	241.29	608.00	366.71	39.69
141-422-41-5-15-15	FICA	4.33	24.84	238.07	705.00	466.93	33.77
141-422-41-5-15-20	Group Insurance	8.65	71.13	1,022.55	1,247.00	224.45	82.00
141-422-41-5-39-70	Program Supplies & Expenses	5.75	912.59	1,004.36	943.00	(61.36)	106.51
141-422-41-5-53-30	ADMINISTRATIVE CHARGES	0.00	0.00	1,421.00	1,414.00	(7.00)	100.50
141-423-41-5-10-10	Salaries/Wages	2,195.58	2,162.28	5,328.23	4,256.00	(1,072.23)	125.19
141-423-41-5-15-10	WI Retirement	149.56	142.72	351.68	281.00	(70.68)	125.15
141-423-41-5-15-15	FICA	161.72	153.54	393.76	326.00	(67.76)	120.79
141-423-41-5-15-20	Group Insurance	54.40	265.15	337.85	289.00	(48.85)	116.90
141-423-41-5-39-70	Program Supplies & Expenses	36.86	94.10	219.10	1,149.00	929.90	19.07
141-423-41-5-53-30	Administrative Charges	0.00	0.00	564.00	700.00	136.00	80.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
141-442-41-5-10-10	Salaries/Wages	2,149.32	89.85	35,070.01	38,517.00	3,446.99	91.05
141-442-41-5-15-10	WI Retirement	200.66	5.93	3,163.23	2,542.00	(621.23)	124.44
141-442-41-5-15-15	FICA	218.66	6.75	2,986.50	2,947.00	(39.50)	101.34
141-442-41-5-15-20	Group Insurance	208.90	10.27	1,254.68	9,453.00	8,198.32	13.27
141-442-41-5-39-70	Program Supplies & Expenses	813.92	0.00	4,964.81	15,881.00	10,916.19	31.26
141-442-41-5-53-30	Administrative Charges	0.00	0.00	7,705.00	7,705.00	0.00	100.00
141-445-41-5-10-10	Salaries/Wages	301.80	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-10	WI Retirement	20.52	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-15	FICA	22.59	0.00	0.00	0.00	0.00	0.00
141-445-41-5-15-20	Group Insurance	42.83	0.00	0.00	0.00	0.00	0.00
141-445-41-5-39-70	Program Supplies & Expenses	9.55	0.00	0.00	0.00	0.00	0.00
141-448-41-5-10-10	Salaries/Wages	40.63	0.00	211.28	0.00	(211.28)	100.00
141-448-41-5-15-10	WI Retirement	2.76	0.00	13.94	0.00	(13.94)	100.00
141-448-41-5-15-15	FICA	2.97	0.00	15.95	0.00	(15.95)	100.00
141-448-41-5-15-20	Group Insurance	4.82	0.00	15.91	0.00	(15.91)	100.00
141-448-41-5-39-70	Program Supplies & Expenses	0.00	0.00	910.89	4,000.00	3,089.11	22.77
141-450-41-5-10-10	Salaries & Wages	377.80	0.00	(4,235.12)	8,326.00	12,561.12	(50.87)
141-450-41-5-15-10	WRS	25.69	0.00	(974.59)	550.00	1,524.59	(177.20)
141-450-41-5-15-15	FICA	28.15	0.00	(473.03)	637.00	1,110.03	(74.26)
141-450-41-5-15-20	Group Insurance	26.35	0.00	(145.60)	1,396.00	1,541.60	(10.43)
141-450-41-5-39-70	Program Supplies & Expenses	0.00	0.00	(97.05)	1,627.00	1,724.05	(5.96)
141-450-41-5-53-30	Administrative Charges	0.00	0.00	1,393.00	1,393.00	0.00	100.00
141-452-41-5-10-10	Salaries & Wages	26.80	205.33	2,127.46	1,274.00	(853.46)	166.99
141-452-41-5-15-10	WRS	1.82	13.56	140.42	84.00	(56.42)	167.17
141-452-41-5-15-15	FICA	2.01	15.61	160.71	97.00	(63.71)	165.68
141-452-41-5-15-20	Group Insurance	2.90	9.14	171.27	93.00	(78.27)	184.16
141-452-41-5-39-70	Program Supplies & Expenses	2.88	0.00	172.82	730.00	557.18	23.67
141-452-41-5-53-30	Administrative Charges	0.00	0.00	334.00	253.00	(81.00)	132.02
141-456-41-5-10-10	Salaries/Wages	0.00	8,581.04	16,810.04	7,656.00	(9,154.04)	219.57
141-456-41-5-15-10	WI Retirement	0.00	590.10	1,133.19	505.00	(628.19)	224.39
141-456-41-5-15-15	FICA	0.00	682.67	1,310.44	586.00	(724.44)	223.62
141-456-41-5-15-20	Group Insurance	0.05	131.40	261.11	666.00	404.89	39.21
141-456-41-5-39-70	Program Supplies & Expenses	495.00	1,352.23	1,577.51	6,049.00	4,471.49	26.08
141-457-41-5-15-20	Group Insurance	0.04	0.00	0.00	0.00	0.00	0.00
141-458-41-5-10-10	Salaries/Wages	0.00	3,158.10	5,793.03	0.00	(5,793.03)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
141-458-41-5-15-10	WI Retirement	0.00	208.44	382.32	0.00	(382.32)	100.00
141-458-41-5-15-15	FICA	0.00	225.53	413.67	0.00	(413.67)	100.00
141-458-41-5-15-20	Group Insurance	0.00	11.06	19.48	0.00	(19.48)	100.00
141-458-41-5-39-70	Program Supplies & Expenses	0.00	2,562.50	3,756.65	0.00	(3,756.65)	100.00
141-459-41-5-10-10	Salaries/Wages	0.00	125.23	621.29	0.00	(621.29)	100.00
141-459-41-5-15-10	WI Retirement	0.00	8.27	41.02	0.00	(41.02)	100.00
141-459-41-5-15-15	FICA	0.00	8.45	43.08	0.00	(43.08)	100.00
141-459-41-5-15-20	Group Insurance	0.00	27.49	120.99	0.00	(120.99)	100.00
TOTAL Expenditures		8,159.57	22,841.80	111,284.77	149,780.00	38,495.23	74.30
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		0.00	1,948.76	5,990.76	149,779.00	143,788.24	4.00
TOTAL EXPENDITURES		8,159.57	22,841.80	111,284.77	149,780.00	38,495.23	74.30
NET OF REVENUES & EXPENDITURES		(8,159.57)	(20,893.04)	(105,294.01)	(1.00)	105,293.01	10,529,401.00
BEG. FUND BALANCE				(16,654.57)	(16,654.57)		
END FUND BALANCE				(121,948.58)	(16,655.57)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - Library Fund							
Revenues							
151-000-11-4-00-10	General Property Taxes	41,146.35	42,365.93	385,346.01	385,346.00	(0.01)	100.00
151-000-67-4-10-10	Photocopies	512.49	810.92	6,163.14	6,500.00	336.86	94.82
151-000-67-4-10-20	Library-Fines	924.78	788.02	11,596.57	16,000.00	4,403.43	72.48
151-000-67-4-10-30	Sale of Materials	81.50	77.45	1,004.12	900.00	(104.12)	111.57
151-000-67-4-10-40	Lost Material Charges	(20.00)	18.00	1,425.51	1,500.00	74.49	95.03
151-000-67-4-10-90	Miscellaneous Charges	312.20	228.00	3,050.11	4,000.00	949.89	76.25
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	87,166.00	86,734.00	(432.00)	100.50
151-000-82-4-00-10	Rent Income	2,750.00	0.00	22,660.00	33,000.00	10,340.00	68.67
151-000-85-4-50-10	Donations - Library	93.85	850.00	5,550.22	8,000.00	2,449.78	69.38
TOTAL Revenues		45,801.17	45,138.32	523,961.68	541,980.00	18,018.32	96.68
Expenditures							
151-510-51-5-10-10	Salaries/Wages	23,235.59	24,356.53	188,500.92	313,035.00	124,534.08	60.22
151-510-51-5-15-10	WI Retirement	1,351.16	1,298.81	10,550.76	18,072.00	7,521.24	58.38
151-510-51-5-15-15	FICA	1,719.28	1,814.53	14,018.98	23,947.00	9,928.02	58.54
151-510-51-5-15-20	Group Insurance	2,640.06	4,344.72	34,755.63	52,715.00	17,959.37	65.93
151-510-51-5-20-35	Technical Services	26.62	44.60	2,399.55	3,100.00	700.45	77.40
151-510-51-5-20-40	Printing Services	576.35	473.28	3,740.63	4,500.00	759.37	83.13
151-510-51-5-24-10	Equipment Maintenance Services	0.00	0.00	15,279.25	16,500.00	1,220.75	92.60
151-510-51-5-30-10	Office Supplies, Equip & Exp	487.81	311.79	3,254.59	3,700.00	445.41	87.96
151-510-51-5-30-15	Postage & Mailing	62.12	54.82	119.69	380.00	260.31	31.50
151-510-51-5-30-20	Communications	87.48	88.05	2,357.42	700.00	(1,657.42)	336.77
151-510-51-5-45-10	Professional Memberships	0.00	0.00	174.00	500.00	326.00	34.80
151-510-51-5-45-30	Professional Training	0.00	0.00	0.00	700.00	700.00	0.00
151-510-51-5-45-40	Mileage Reimbursement	68.66	0.00	85.86	400.00	314.14	21.47
151-511-51-5-35-40	Collect Repair/Maint/Suppl	700.80	922.82	3,794.23	4,100.00	305.77	92.54
151-511-51-5-38-10	Periodicals	0.00	0.00	2,498.03	3,000.00	501.97	83.27
151-511-51-5-38-15	Books	2,163.81	2,103.83	22,453.32	38,000.00	15,546.68	59.09
151-511-51-5-38-20	Audio/Visual	1,746.21	1,058.18	7,315.72	11,600.00	4,284.28	63.07
151-511-51-5-38-30	Donation Expenditures	1,668.43	480.00	3,296.11	8,000.00	4,703.89	41.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
151-511-51-5-38-40	Library Programming	0.00	164.00	283.25	1,000.00	716.75	28.33
151-512-51-5-22-10	Natural Gas/Electric Service	3,291.00	10.43	10,402.38	17,000.00	6,597.62	61.19
151-512-51-5-22-20	Sewer/Water Services	0.00	0.00	0.00	600.00	600.00	0.00
151-512-51-5-23-10	Cleaning Services	1,200.00	1,200.00	9,600.00	14,800.00	5,200.00	64.86
151-512-51-5-23-15	Building Maint/Repair Services	677.98	895.93	12,126.77	4,431.00	(7,695.77)	273.68
151-512-51-5-35-10	Building Supplies	376.16	111.05	1,281.12	1,200.00	(81.12)	106.76
TOTAL Expenditures		42,079.52	39,733.37	348,288.21	541,980.00	193,691.79	64.26
Fund 151 - Library Fund:							
TOTAL REVENUES		45,801.17	45,138.32	523,961.68	541,980.00	18,018.32	96.68
TOTAL EXPENDITURES		42,079.52	39,733.37	348,288.21	541,980.00	193,691.79	64.26
NET OF REVENUES & EXPENDITURES		3,721.65	5,404.95	175,673.47	0.00	(175,673.47)	100.00
BEG. FUND BALANCE				83,721.06	83,721.06		
END FUND BALANCE				259,394.53	83,721.06		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	5,071.94	5,222.27	47,500.00	47,500.00	0.00	100.00
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	720.00	1,020.00	1,500.00	480.00	68.00
152-000-67-4-20-20	Village Park Permits	56.64	682.25	4,805.53	5,000.00	194.47	96.11
152-000-67-4-20-50	Other Charges	165.00	397.73	397.73	500.00	102.27	79.55
152-000-67-4-34-10	Pond Admissions	5,170.44	4,403.18	16,230.13	15,700.00	(530.13)	103.38
152-000-67-4-34-20	Pond Memberships	0.00	32.00	2,049.00	2,000.00	(49.00)	102.45
152-000-67-4-34-30	Concession Sales	1,341.40	1,237.48	6,297.64	6,000.00	(297.64)	104.96
152-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
TOTAL Revenues		11,805.42	12,694.91	78,300.03	78,500.00	199.97	99.75
Expenditures							
152-520-52-5-11-25	Program Salaries-Park & Pond	11,885.43	11,553.53	24,783.60	34,000.00	9,216.40	72.89
152-520-52-5-15-15	FICA	909.22	883.85	1,895.93	2,601.00	705.07	72.89
152-520-52-5-22-10	Natural Gas/Electric Service	1,420.13	792.03	2,547.58	3,800.00	1,252.42	67.04
152-520-52-5-22-20	Sewer/Water Services	0.00	0.00	2,720.39	3,500.00	779.61	77.73
152-520-52-5-35-10	Building Supplies	1,280.00	0.00	216.27	600.00	383.73	36.05
152-520-52-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00
152-520-52-5-37-10	Operation Materials	485.05	9,975.90	24,122.40	21,000.00	(3,122.40)	114.87
152-520-52-5-39-70	Program Supplies & Expenses	483.22	134.58	3,081.71	3,000.00	(81.71)	102.72
152-520-52-5-80-10	New/Replace Equipment	769.00	0.00	430.97	1,500.00	1,069.03	28.73
152-521-52-5-11-25	Program Salaries-Fairy Chasm	1,174.13	912.38	4,501.28	5,000.00	498.72	90.03
152-521-52-5-15-15	FICA	89.81	69.80	344.34	383.00	38.66	89.91
152-521-52-5-22-10	Natural Gas/Electric Service	88.62	38.43	261.08	450.00	188.92	58.02
152-521-52-5-22-20	Sewer/Water Services	0.00	0.00	0.00	700.00	700.00	0.00
152-521-52-5-23-20	Turf Maintenance	0.00	0.00	3,064.23	3,145.00	80.77	97.43
152-521-52-5-35-40	Equip Repair/Maint Supplies	57.97	1,416.01	2,351.30	4,000.00	1,648.70	58.78
TOTAL Expenditures		18,642.58	25,776.51	70,321.08	84,679.00	14,357.92	83.04
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		11,805.42	12,694.91	78,300.03	78,500.00	199.97	99.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL EXPENDITURES		18,642.58	25,776.51	70,321.08	84,679.00	14,357.92	83.04
NET OF REVENUES & EXPENDITURES		(6,837.16)	(13,081.60)	7,978.95	(6,179.00)	(14,157.95)	129.13
BEG. FUND BALANCE				34,706.32	34,706.32		
END FUND BALANCE				42,685.27	28,527.32		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 153 - Recreation Program Fund							
Revenues							
153-000-67-4-30-20	Adult Sport Leagues	0.00	0.00	1,309.00	3,750.00	2,441.00	34.91
153-000-67-4-30-25	Adult Instruction	794.00	1,642.00	16,388.00	24,641.00	8,253.00	66.51
153-000-67-4-30-30	Youth Instruction	228.00	1,095.00	42,084.25	37,000.00	(5,084.25)	113.74
153-000-67-4-30-35	Community Programs	0.00	0.00	2,377.48	2,350.00	(27.48)	101.17
153-000-67-4-30-40	Aquatic Program	0.00	556.00	8,269.00	17,500.00	9,231.00	47.25
153-000-67-4-30-45	Senior Programs	0.00	36.60	633.60	3,500.00	2,866.40	18.10
153-000-67-4-30-50	Other Program Charges	0.00	0.00	0.00	150.00	150.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	0.00	0.00	6,471.06	10,000.00	3,528.94	64.71
153-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
153-000-82-4-00-30	Fund Raising Programs	935.75	852.25	2,321.75	5,800.00	3,478.25	40.03
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
TOTAL Revenues		1,957.75	4,181.85	79,854.14	105,241.00	25,386.86	75.88
Expenditures							
153-000-35-5-30-30	Service Fees	20.48	236.57	2,193.38	2,000.00	(193.38)	109.67
153-000-53-5-11-25	Program Salaries-Reg/Bldg Sup	0.00	0.00	559.06	3,500.00	2,940.94	15.97
153-000-53-5-15-15	FICA	0.00	0.00	42.78	268.00	225.22	15.96
153-000-53-5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-53-5-39-70	Fund Raising Supplies & Exp	0.00	0.00	379.50	5,660.00	5,280.50	6.70
153-000-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	335.99	500.00	164.01	67.20
153-541-53-5-11-25	Program Salaries-Adult Sport	264.00	176.00	1,481.00	2,500.00	1,019.00	59.24
153-541-53-5-15-15	FICA	20.20	13.46	113.29	191.00	77.71	59.31
153-541-53-5-39-70	Program Supplies & Expenses	0.00	0.00	42.00	750.00	708.00	5.60
153-542-53-5-11-25	Program Salaries-Adult Inst	1,047.00	973.00	9,686.11	16,792.00	7,105.89	57.68
153-542-53-5-15-15	FICA	80.08	74.42	740.97	1,252.00	511.03	59.18
153-542-53-5-39-70	Program Supplies & Expenses	0.00	0.00	162.57	285.00	122.43	57.04
153-543-53-5-11-25	Program Salaries-Youth Inst	10,795.72	14,237.59	31,021.66	34,702.00	3,680.34	89.39
153-543-53-5-15-15	FICA	825.91	1,089.14	2,373.14	2,415.00	41.86	98.27
153-543-53-5-39-70	Program Supplies & Expenses	3,253.53	4,741.55	11,373.56	7,725.00	(3,648.56)	147.23
153-545-53-5-11-25	Program Salaries-Aquatic	3,075.72	0.00	8,107.76	16,395.00	8,287.24	49.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
153-545-53-5-15-15	FICA	235.30	0.00	620.26	1,251.00	630.74	49.58
153-545-53-5-39-70	Program Supplies & Expenses	96.96	300.00	397.99	1,350.00	952.01	29.48
153-546-53-5-11-25	Program Salaries-Senior	0.00	0.00	1,371.88	3,608.00	2,236.12	38.02
153-546-53-5-15-15	FICA	0.00	0.00	104.95	275.00	170.05	38.16
153-546-53-5-39-70	Program Supplies & Expenses	100.00	0.00	1,422.10	2,100.00	677.90	67.72
TOTAL Expenditures		19,814.90	21,841.73	72,529.95	104,519.00	31,989.05	69.39
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		1,957.75	4,181.85	79,854.14	105,241.00	25,386.86	75.88
TOTAL EXPENDITURES		19,814.90	21,841.73	72,529.95	104,519.00	31,989.05	69.39
NET OF REVENUES & EXPENDITURES		(17,857.15)	(17,659.88)	7,324.19	722.00	(6,602.19)	1,014.43
BEG. FUND BALANCE				55,756.08	55,756.08		
END FUND BALANCE				63,080.27	56,478.08		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	0.00	493.00	7,408.24	8,000.00	591.76	92.60
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	2,326.00	2,250.00	(76.00)	103.38
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	1,496.00	1,400.00	(96.00)	106.86
154-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	200.00	200.00	0.00
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	550.00	550.00	0.00
154-000-85-4-54-10	Donations - 4th of July	0.00	466.00	15,506.39	20,500.00	4,993.61	75.64
TOTAL Revenues		0.00	959.00	26,736.63	32,900.00	6,163.37	81.27
Expenditures							
154-000-53-5-11-25	Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
154-000-53-5-15-15	FICA	0.00	0.00	0.00	77.00	77.00	0.00
154-000-53-5-20-40	Printing Services	0.00	0.00	2,400.15	2,500.00	99.85	96.01
154-000-53-5-39-70	Program Supplies & Expenses	72.19	829.57	6,394.37	8,250.00	1,855.63	77.51
154-000-53-5-40-10	Fireworks	0.00	0.00	13,500.00	13,500.00	0.00	100.00
154-000-53-5-40-15	Parade & Awards	0.00	0.00	3,630.00	6,200.00	2,570.00	58.55
154-000-53-5-40-20	Entertainment	0.00	0.00	1,450.00	1,750.00	300.00	82.86
154-000-53-5-40-25	Raffle Supplies & Expenses	0.00	0.00	600.00	625.00	25.00	96.00
154-000-53-5-40-30	Bingo Supplies & Expenses	0.00	0.00	427.00	575.00	148.00	74.26
154-000-53-5-40-50	Misc/Transfer to Reserves	0.00	0.00	0.00	800.00	800.00	0.00
154-000-53-5-51-50	Insurance Expense	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
TOTAL Expenditures		72.19	829.57	29,401.52	35,200.00	5,798.48	83.53
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		0.00	959.00	26,736.63	32,900.00	6,163.37	81.27
TOTAL EXPENDITURES		72.19	829.57	29,401.52	35,200.00	5,798.48	83.53
NET OF REVENUES & EXPENDITURES		(72.19)	129.43	(2,664.89)	(2,300.00)	364.89	115.86
BEG. FUND BALANCE				32,786.04	32,786.04		
END FUND BALANCE				30,121.15	30,486.04		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 155 - Community Center Fund							
Revenues							
155-000-35-4-70-20	CDBG-Senior Center	0.00	0.00	0.00	4,371.00	4,371.00	0.00
155-000-67-4-20-40	Facility Rental Fees	293.00	2,066.80	12,973.00	11,000.00	(1,973.00)	117.94
TOTAL Revenues		293.00	2,066.80	12,973.00	15,371.00	2,398.00	84.40
Expenditures							
155-546-53-5-39-70	Program Supplies & Expenses	973.32	920.73	8,060.52	11,500.00	3,439.48	70.09
155-547-53-5-11-25	Salaries & Wages	154.00	222.00	1,360.79	1,725.00	364.21	78.89
155-547-53-5-15-15	FICA	11.79	16.99	104.11	132.00	27.89	78.87
155-547-53-5-39-70	Program Supplies & Expenses	393.92	394.03	3,565.40	5,000.00	1,434.60	71.31
155-547-53-5-39-75	Miscellaneous Supplies & Expen	0.00	0.00	278.28	2,200.00	1,921.72	12.65
TOTAL Expenditures		1,533.03	1,553.75	13,369.10	20,557.00	7,187.90	65.03
Fund 155 - Community Center Fund:							
TOTAL REVENUES		293.00	2,066.80	12,973.00	15,371.00	2,398.00	84.40
TOTAL EXPENDITURES		1,533.03	1,553.75	13,369.10	20,557.00	7,187.90	65.03
NET OF REVENUES & EXPENDITURES		(1,240.03)	513.05	(396.10)	(5,186.00)	(4,789.90)	7.64
BEG. FUND BALANCE				(825.71)	(825.71)		
END FUND BALANCE				(1,221.81)	(6,011.71)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	(1,681.01)	94.17	7,908.35	7,000.00	(908.35)	112.98
170-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		(1,681.01)	94.17	7,908.35	7,100.00	(808.35)	111.39
Expenditures							
170-000-34-5-22-10	Natural Gas/Electric Service	130.96	85.10	1,171.80	3,150.00	1,978.20	37.20
170-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00
170-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		130.96	85.10	1,171.80	6,650.00	5,478.20	17.62
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		(1,681.01)	94.17	7,908.35	7,100.00	(808.35)	111.39
TOTAL EXPENDITURES		130.96	85.10	1,171.80	6,650.00	5,478.20	17.62
NET OF REVENUES & EXPENDITURES		(1,811.97)	9.07	6,736.55	450.00	(6,286.55)	1,497.01
BEG. FUND BALANCE				39,878.62	39,878.62		
END FUND BALANCE				46,615.17	40,328.62		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	(955.90)	35.86	3,011.37	4,000.00	988.63	75.28
171-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	150.00	150.00	0.00
TOTAL Revenues		(955.90)	35.86	3,011.37	4,150.00	1,138.63	72.56
Expenditures							
171-000-34-5-22-10	Natural Gas/Electric Service	39.70	50.58	482.44	1,750.00	1,267.56	27.57
171-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	720.00	1,000.00	280.00	72.00
171-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		39.70	50.58	1,202.44	3,250.00	2,047.56	37.00
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		(955.90)	35.86	3,011.37	4,150.00	1,138.63	72.56
TOTAL EXPENDITURES		39.70	50.58	1,202.44	3,250.00	2,047.56	37.00
NET OF REVENUES & EXPENDITURES		(995.60)	(14.72)	1,808.93	900.00	(908.93)	200.99
BEG. FUND BALANCE				63,910.14	63,910.14		
END FUND BALANCE				65,719.07	64,810.14		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	(1,003.59)	49.40	4,148.55	4,000.00	(148.55)	103.71
172-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		(1,003.59)	49.40	4,148.55	4,100.00	(48.55)	101.18
Expenditures							
172-000-34-5-22-10	Natural Gas/Electric Service	75.52	80.82	1,122.40	1,500.00	377.60	74.83
172-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	480.00	1,300.00	820.00	36.92
172-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		75.52	80.82	1,602.40	3,300.00	1,697.60	48.56
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		(1,003.59)	49.40	4,148.55	4,100.00	(48.55)	101.18
TOTAL EXPENDITURES		75.52	80.82	1,602.40	3,300.00	1,697.60	48.56
NET OF REVENUES & EXPENDITURES		(1,079.11)	(31.42)	2,546.15	800.00	(1,746.15)	318.27
BEG. FUND BALANCE				28,977.64	28,977.64		
FUND BALANCE ADJUSTMENTS				20.00			
END FUND BALANCE				31,543.79	29,777.64		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	(5,261.98)	251.08	21,085.36	20,000.00	(1,085.36)	105.43
173-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		(5,261.98)	251.08	21,085.36	20,100.00	(985.36)	104.90
Expenditures							
173-000-34-5-22-10	Natural Gas/Electric Service	798.13	906.51	7,276.59	12,600.00	5,323.41	57.75
173-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	1,126.00	4,000.00	2,874.00	28.15
173-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		798.13	906.51	8,402.59	17,100.00	8,697.41	49.14
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		(5,261.98)	251.08	21,085.36	20,100.00	(985.36)	104.90
TOTAL EXPENDITURES		798.13	906.51	8,402.59	17,100.00	8,697.41	49.14
NET OF REVENUES & EXPENDITURES		(6,060.11)	(655.43)	12,682.77	3,000.00	(9,682.77)	422.76
BEG. FUND BALANCE				6,816.16	6,816.16		
END FUND BALANCE				19,498.93	9,816.16		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	(1,248.89)	52.79	4,433.24	4,200.00	(233.24)	105.55
174-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		(1,248.89)	52.79	4,433.24	4,300.00	(133.24)	103.10
Expenditures							
174-000-34-5-22-10	Natural Gas/Electric Service	116.12	128.14	1,491.26	2,300.00	808.74	64.84
174-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,300.00	1,300.00	0.00
174-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		116.12	128.14	1,491.26	4,100.00	2,608.74	36.37
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		(1,248.89)	52.79	4,433.24	4,300.00	(133.24)	103.10
TOTAL EXPENDITURES		116.12	128.14	1,491.26	4,100.00	2,608.74	36.37
NET OF REVENUES & EXPENDITURES		(1,365.01)	(75.35)	2,941.98	200.00	(2,741.98)	1,470.99
BEG. FUND BALANCE				34,326.93	34,326.93		
END FUND BALANCE				37,268.91	34,526.93		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175-000-24-4-00-10	Street Lighting	(789.89)	30.94	2,598.47	3,000.00	401.53	86.62
175-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		(789.89)	30.94	2,598.47	3,100.00	501.53	83.82
Expenditures							
175-000-34-5-22-10	Natural Gas/Electric Service	48.64	46.48	502.14	1,000.00	497.86	50.21
175-000-34-5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
175-000-34-5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		48.64	46.48	502.14	2,700.00	2,197.86	18.60
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		(789.89)	30.94	2,598.47	3,100.00	501.53	83.82
TOTAL EXPENDITURES		48.64	46.48	502.14	2,700.00	2,197.86	18.60
NET OF REVENUES & EXPENDITURES		(838.53)	(15.54)	2,096.33	400.00	(1,696.33)	524.08
BEG. FUND BALANCE				14,119.72	14,119.72		
END FUND BALANCE				16,216.05	14,519.72		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 180 - Strehlow Donation Fund							
Expenditures							
180-000-51-5-39-11	Donation Expense Library	83.11	131.55	2,603.03	3,000.00	396.97	86.77
180-000-52-5-39-10	Donation Expense Park & Rec	650.00	0.00	0.00	3,000.00	3,000.00	0.00
TOTAL Expenditures		733.11	131.55	2,603.03	6,000.00	3,396.97	43.38
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		733.11	131.55	2,603.03	6,000.00	3,396.97	43.38
NET OF REVENUES & EXPENDITURES		(733.11)	(131.55)	(2,603.03)	(6,000.00)	(3,396.97)	43.38
BEG. FUND BALANCE				90,356.72	90,356.72		
END FUND BALANCE				87,753.69	84,356.72		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	345.00	640.00	5,890.00	5,000.00	(890.00)	117.80
185-000-85-4-10-10	Donation Revenue	0.00	0.00	600.00	0.00	(600.00)	100.00
TOTAL Revenues		345.00	640.00	6,490.00	5,000.00	(1,490.00)	129.80
Expenditures							
185-000-41-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	1,099.00	1,000.00	(99.00)	109.90
185-000-41-5-30-40	Advertising	1,358.00	195.98	2,993.58	2,500.00	(493.58)	119.74
185-000-41-5-39-70	Program Supplies & Expenses	195.98	150.00	2,616.00	500.00	(2,116.00)	523.20
TOTAL Expenditures		1,553.98	345.98	6,708.58	4,000.00	(2,708.58)	167.71
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		345.00	640.00	6,490.00	5,000.00	(1,490.00)	129.80
TOTAL EXPENDITURES		1,553.98	345.98	6,708.58	4,000.00	(2,708.58)	167.71
NET OF REVENUES & EXPENDITURES		(1,208.98)	294.02	(218.58)	1,000.00	1,218.58	21.86
BEG. FUND BALANCE				15,788.90	15,788.90		
END FUND BALANCE				15,570.32	16,788.90		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	520.00	700.00	180.00	74.29
186-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	16.00	0.00	(16.00)	100.00
186-000-85-4-10-10	Donations - Vibes	225.00	0.00	6,075.00	5,625.00	(450.00)	108.00
186-000-85-4-20-10	Donations - Eat & Greet	0.00	300.00	4,470.00	3,675.00	(795.00)	121.63
TOTAL Revenues		225.00	300.00	11,081.00	10,000.00	(1,081.00)	110.81
Expenditures							
186-000-53-5-20-40	Printing Services - Vibes	0.00	0.00	268.47	650.00	381.53	41.30
186-000-53-5-30-40	Advertising - Vibes	0.00	0.00	627.50	300.00	(327.50)	209.17
186-000-53-5-39-70	Program Supplies & Expenses - Vibes	0.00	0.00	521.00	500.00	(21.00)	104.20
186-000-53-5-40-20	Entertainment - Vibes	1,500.00	1,200.00	5,000.00	5,900.00	900.00	84.75
186-000-54-5-30-40	Advertising - Eat & Greet	0.00	0.00	713.00	300.00	(413.00)	237.67
186-000-54-5-39-70	Program Supplies & Expenses - Eat & Gre	0.00	(27.00)	2,736.63	1,500.00	(1,236.63)	182.44
186-000-54-5-40-20	Entertainment - Eat & Greet	0.00	0.00	1,660.00	2,000.00	340.00	83.00
TOTAL Expenditures		1,500.00	1,173.00	11,526.60	11,150.00	(376.60)	103.38
Fund 186 - SPECIAL EVENT FUND:							
TOTAL REVENUES		225.00	300.00	11,081.00	10,000.00	(1,081.00)	110.81
TOTAL EXPENDITURES		1,500.00	1,173.00	11,526.60	11,150.00	(376.60)	103.38
NET OF REVENUES & EXPENDITURES		(1,275.00)	(873.00)	(445.60)	(1,150.00)	(704.40)	38.75
BEG. FUND BALANCE				2,683.98	2,683.98		
END FUND BALANCE				2,238.38	1,533.98		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 187 - PUBLIC SAFETY							
Revenues							
187-210-21-4-62-10	PUBLIC SAFETY	45,833.38	9,166.66	73,333.28	110,000.00	36,666.72	66.67
TOTAL Revenues		45,833.38	9,166.66	73,333.28	110,000.00	36,666.72	66.67
Expenditures							
187-210-21-5-10-10	Salaries/Wages	0.00	0.00	0.00	73,460.00	73,460.00	0.00
187-210-21-5-15-10	WI Retirement	0.00	0.00	0.00	6,905.00	6,905.00	0.00
187-210-21-5-15-15	FICA	0.00	0.00	0.00	5,620.00	5,620.00	0.00
187-210-21-5-15-20	Group Insurance	0.00	0.00	0.00	18,821.00	18,821.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	104,806.00	104,806.00	0.00
Fund 187 - PUBLIC SAFETY:							
TOTAL REVENUES		45,833.38	9,166.66	73,333.28	110,000.00	36,666.72	66.67
TOTAL EXPENDITURES		0.00	0.00	0.00	104,806.00	104,806.00	0.00
NET OF REVENUES & EXPENDITURES		45,833.38	9,166.66	73,333.28	5,194.00	(68,139.28)	1,411.88
BEG. FUND BALANCE				0.08	0.08		
END FUND BALANCE				73,333.36	5,194.08		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	87,113.71	95,468.29	868,346.99	868,347.00	0.01	100.00
210-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	500.00	500.00	0.00
210-000-91-4-00-10	Bond Proceeds	0.00	0.00	1,143,166.36	0.00	(1,143,166.36)	100.00
TOTAL Revenues		87,113.71	95,468.29	2,011,513.35	868,847.00	(1,142,666.35)	231.52
Expenditures							
210-000-81-5-06-20	Principal - 2006 GO Bonds	0.00	0.00	230,000.00	30,000.00	(200,000.00)	766.67
210-000-81-5-06-30	Principal - 2006 GO Prom Notes	0.00	0.00	185,000.00	185,000.00	0.00	100.00
210-000-81-5-10-10	Principal - 2010 GO Bonds	0.00	0.00	75,294.00	75,294.00	0.00	100.00
210-000-81-5-10-11	Principal - 2011 Taxable Refun	0.00	0.00	55,000.00	55,000.00	0.00	100.00
210-000-81-5-10-12	Principal - 2011 GO Corp Purp	0.00	0.00	80,000.00	80,000.00	0.00	100.00
210-000-81-5-10-13	Principal-2011 State Trust Fund Loan	0.00	0.00	73,015.26	73,015.00	(0.26)	100.00
210-000-81-5-10-14	Principal-2012 GO Refunding Bonds	0.00	0.00	103,868.00	103,868.00	0.00	100.00
210-000-81-5-10-15	Principal - 2012 State Trust Fund Loan	0.00	0.00	92,822.00	92,822.00	0.00	100.00
210-000-82-5-00-10	Issuance Costs	0.00	0.00	39,145.00	0.00	(39,145.00)	100.00
210-000-82-5-06-20	Interest - 2006 GO Bonds	0.00	0.00	4,635.00	8,670.00	4,035.00	53.46
210-000-82-5-06-30	Interest - 2006 GO Prom Notes	0.00	0.00	3,515.00	10,450.00	6,935.00	33.64
210-000-82-5-10-10	Interest - 2010 GO Bonds	0.00	0.00	29,193.00	57,068.00	27,875.00	51.15
210-000-82-5-10-11	Interest - 2011 Taxable Refund	0.00	0.00	8,280.00	15,735.00	7,455.00	52.62
210-000-82-5-10-12	Interest - 2011 GO Corp Purpos	0.00	0.00	6,253.75	11,622.00	5,368.25	53.81
210-000-82-5-10-13	Interest-2011 State Trust Fund Loan	0.00	0.00	2,379.50	2,380.00	0.50	99.98
210-000-82-5-10-14	Interest-2012 GO Refunding Bonds	0.00	0.00	1,039.00	1,039.00	0.00	100.00
210-000-82-5-10-15	Interest - 2012 State Trust Fund Loan	0.00	0.00	3,446.32	3,446.00	(0.32)	100.01
210-000-82-5-10-16	Interest - 2012 GO Corp Bonds	0.00	0.00	5,500.25	11,000.00	5,499.75	50.00
210-000-82-5-10-17	Interest - 2014 GO Bonds	0.00	0.00	25,968.38	51,938.00	25,969.62	50.00
TOTAL Expenditures		0.00	0.00	1,024,354.46	868,347.00	(156,007.46)	117.97
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		87,113.71	95,468.29	2,011,513.35	868,847.00	(1,142,666.35)	231.52
TOTAL EXPENDITURES		0.00	0.00	1,024,354.46	868,347.00	(156,007.46)	117.97

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
NET OF REVENUES & EXPENDITURES		87,113.71	95,468.29	987,158.89	500.00	(986,658.89)	197,431.78
BEG. FUND BALANCE				11,456.96	11,456.96		
END FUND BALANCE				998,615.85	11,956.96		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-11-4-00-10	General Property Taxes	39,721.29	40,898.63	371,999.99	372,000.00	0.01	100.00
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	200.00	0.00	(200.00)	100.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	3,331,014.94	2,125,000.00	(1,206,014.94)	156.75
TOTAL Revenues		39,721.29	40,898.63	3,703,214.93	2,497,000.00	(1,206,214.93)	148.31
Expenditures							
320-000-71-5-82-20	Building Imprvmnts-Village Hall	0.00	0.00	43,361.52	90,000.00	46,638.48	48.18
320-000-71-5-82-50	Village Hall - Computer Equip	1,651.13	0.00	46,800.36	53,560.00	6,759.64	87.38
320-000-71-5-82-60	Admin Services/Mgr Equip	0.00	0.00	10,980.00	10,785.00	(195.00)	101.81
320-000-72-5-81-20	Police Dept. Equipment	0.00	13,547.59	164,312.95	167,000.00	2,687.05	98.39
320-000-72-5-81-25	Fire Dept. Capital	0.00	0.00	169,851.00	200,018.00	30,167.00	84.92
320-000-72-5-82-25	Consolidated Dispatch	16,159.43	0.00	18,762.10	18,762.00	(0.10)	100.00
320-000-73-5-81-30	Public Works Equipment	0.00	0.00	266,425.26	380,000.00	113,574.74	70.11
320-000-73-5-82-20	Building Improvmts-DPW	0.00	0.00	11,369.30	0.00	(11,369.30)	100.00
320-000-73-5-82-30	Street Rehabilitation	0.00	223,632.71	424,913.97	760,000.00	335,086.03	55.91
320-000-76-5-82-25	Park & Recreation Equip	0.00	6,303.89	6,303.89	10,000.00	3,696.11	63.04
320-000-76-5-82-55	Park Improvements	0.00	0.00	0.00	9,000.00	9,000.00	0.00
320-000-77-5-82-60	Beautification Projects	15,307.10	0.00	6,996.77	0.00	(6,996.77)	100.00
320-000-82-5-00-10	Issuance Costs	0.00	0.00	20,150.00	0.00	(20,150.00)	100.00
TOTAL Expenditures		33,117.66	243,484.19	1,190,227.12	1,699,125.00	508,897.88	70.05
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		39,721.29	40,898.63	3,703,214.93	2,497,000.00	(1,206,214.93)	148.31
TOTAL EXPENDITURES		33,117.66	243,484.19	1,190,227.12	1,699,125.00	508,897.88	70.05
NET OF REVENUES & EXPENDITURES		6,603.63	(202,585.56)	2,512,987.81	797,875.00	(1,715,112.81)	314.96
BEG. FUND BALANCE				307,878.62	307,878.62		
END FUND BALANCE				2,820,866.43	1,105,753.62		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	92,624.53	102,133.93	928,975.37	884,264.00	(44,711.37)	105.06
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	1,860.00	1,860.00	0.00
350-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
350-000-82-4-00-10	Rent Income	0.00	0.00	57,600.00	0.00	(57,600.00)	100.00
TOTAL Revenues		92,624.53	102,133.93	986,575.37	887,124.00	(99,451.37)	111.21
Expenditures							
350-000-67-5-20-20	Professional Services	8,390.00	7,116.66	21,933.30	16,000.00	(5,933.30)	137.08
350-000-67-5-26-75	Administrative Expenses	0.00	0.00	150.00	108,631.00	108,481.00	0.14
350-000-67-5-82-50	TIF District Projects	0.00	37,290.60	40,518.26	5,000.00	(35,518.26)	810.37
350-000-81-5-00-10	Principal - 2000 Taxable Notes	0.00	0.00	600,000.00	600,000.00	0.00	100.00
350-000-82-5-00-10	Interest - 2000 Taxable Notes	0.00	0.00	95,044.86	167,400.00	72,355.14	56.78
TOTAL Expenditures		8,390.00	44,407.26	757,646.42	897,031.00	139,384.58	84.46
Fund 350 - TIF #2:							
TOTAL REVENUES		92,624.53	102,133.93	986,575.37	887,124.00	(99,451.37)	111.21
TOTAL EXPENDITURES		8,390.00	44,407.26	757,646.42	897,031.00	139,384.58	84.46
NET OF REVENUES & EXPENDITURES		84,234.53	57,726.67	228,928.95	(9,907.00)	(238,835.95)	2,310.78
BEG. FUND BALANCE				511,198.09	511,198.09		
END FUND BALANCE				740,127.04	501,291.09		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	24,319.87	38,707.60	352,071.16	429,976.00	77,904.84	81.88
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,696.00	2,696.00	0.00
353-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
353-000-82-4-00-50	Miscellaneous Income	0.00	0.00	563,854.09	0.00	(563,854.09)	100.00
TOTAL Revenues		24,319.87	38,707.60	915,925.25	433,672.00	(482,253.25)	211.20
Expenditures							
353-000-67-5-20-20	Professional Services	2,144.60	7,116.67	21,953.31	16,000.00	(5,953.31)	137.21
353-000-67-5-26-75	Administrative Expenses	0.00	0.00	150.00	101,875.00	101,725.00	0.15
353-000-67-5-82-50	TIF District Projects	0.00	162,567.05	823,867.99	450,000.00	(373,867.99)	183.08
353-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	240,000.00	240,000.00	0.00	100.00
353-000-82-5-00-10	Issuance Costs	0.00	0.00	3,100.00	0.00	(3,100.00)	100.00
353-000-82-5-00-20	INTEREST ON LONG TERM DEBT	0.00	0.00	38,924.00	72,123.00	33,199.00	53.97
TOTAL Expenditures		2,144.60	169,683.72	1,127,995.30	879,998.00	(247,997.30)	128.18
Fund 353 - TIF #3:							
TOTAL REVENUES		24,319.87	38,707.60	915,925.25	433,672.00	(482,253.25)	211.20
TOTAL EXPENDITURES		2,144.60	169,683.72	1,127,995.30	879,998.00	(247,997.30)	128.18
NET OF REVENUES & EXPENDITURES		22,175.27	(130,976.12)	(212,070.05)	(446,326.00)	(234,255.95)	47.51
BEG. FUND BALANCE				7,365.41	7,365.41		
END FUND BALANCE				(204,704.64)	(438,960.59)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	7,580.24	5,745.54	52,259.45	72,367.00	20,107.55	72.21
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,929.00	2,929.00	0.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Revenues		7,580.24	5,745.54	52,259.45	76,296.00	24,036.55	68.50
Expenditures							
354-000-67-5-20-20	Professional Services	0.00	7,116.66	21,933.30	16,000.00	(5,933.30)	137.08
354-000-67-5-26-75	Administrative Expenses	0.00	0.00	31,975.00	186,579.00	154,604.00	17.14
354-000-67-5-82-50	TIF District Projects	0.00	60.98	35,060.98	0.00	(35,060.98)	100.00
354-000-81-5-00-10	Principal on Long Term Debt	0.00	0.00	264,708.00	264,706.00	(2.00)	100.00
354-000-82-5-00-10	Interest on Long Term Debt	0.00	0.00	90,006.00	175,829.00	85,823.00	51.19
TOTAL Expenditures		0.00	7,177.64	443,683.28	643,114.00	199,430.72	68.99
Fund 354 - TIF #4:							
TOTAL REVENUES		7,580.24	5,745.54	52,259.45	76,296.00	24,036.55	68.50
TOTAL EXPENDITURES		0.00	7,177.64	443,683.28	643,114.00	199,430.72	68.99
NET OF REVENUES & EXPENDITURES		7,580.24	(1,432.10)	(391,423.83)	(566,818.00)	(175,394.17)	69.06
BEG. FUND BALANCE				(1,551,029.46)	(1,551,029.46)		
END FUND BALANCE				(1,942,453.29)	(2,117,847.46)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	188,391.89	(30.42)	322,525.36	650,000.00	327,474.64	49.62
600-000-64-4-50-11	Metered Sales-Commercial	65,584.75	0.00	106,691.89	205,000.00	98,308.11	52.04
600-000-64-4-50-12	Metered Sales-Bulk	100.00	2,250.71	3,150.71	4,500.00	1,349.29	70.02
600-000-64-4-50-13	Metered Sales-Industrial	26,163.24	0.00	47,920.67	90,000.00	42,079.33	53.25
600-000-64-4-50-14	Multi-Family Residential Customers	66,121.67	0.00	130,280.32	228,000.00	97,719.68	57.14
600-000-64-4-50-20	Private Fire Protection	12,730.80	0.00	25,743.60	49,000.00	23,256.40	52.54
600-000-64-4-50-30	Public Fire Protection	66,414.60	0.00	135,090.97	290,000.00	154,909.03	46.58
600-000-64-4-50-40	Sales to Public Authorities	8,050.02	0.00	12,654.01	23,000.00	10,345.99	55.02
600-000-81-4-00-30	Forfeited Discounts/Penalties	16.23	20.00	8,066.37	16,000.00	7,933.63	50.41
600-000-82-4-00-10	Rent Income	0.00	0.00	73,879.05	126,000.00	52,120.95	58.63
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	0.00	973.92	6,500.00	5,526.08	14.98
600-000-83-4-00-10	Amortization of Debt Premium	0.00	0.00	213.71	0.00	(213.71)	100.00
TOTAL Revenues		433,573.20	2,240.29	867,190.58	1,688,000.00	820,809.42	51.37
Expenditures							
600-000-37-5-12-10	Sick Leave, Vacation & Holiday	779.85	919.26	4,429.23	0.00	(4,429.23)	100.00
600-000-37-5-15-10	WI Retirement	53.02	60.66	437.66	0.00	(437.66)	100.00
600-000-37-5-15-15	FICA	56.02	66.75	483.05	0.00	(483.05)	100.00
600-000-37-5-15-20	Group Insurance	84.45	199.72	1,417.15	0.00	(1,417.15)	100.00
600-000-37-5-54-15	Amortization-Bond Discount	0.00	0.00	2,790.00	0.00	(2,790.00)	100.00
600-000-37-5-60-20	Interest-Debt to Village	0.00	0.00	12,466.75	0.00	(12,466.75)	100.00
600-000-37-5-90-30	Other Income Deductions-CIAC	0.00	0.00	25,356.15	0.00	(25,356.15)	100.00
600-000-87-5-15-10	WI Retirement	30.46	7.10	282.97	0.00	(282.97)	100.00
600-000-87-5-15-15	FICA	48.46	8.72	339.66	0.00	(339.66)	100.00
600-000-87-5-15-20	Group Insurance	103.94	26.54	1,140.69	0.00	(1,140.69)	100.00
600-611-37-5-15-10	WI Retirement	28.67	14.20	104.69	0.00	(104.69)	100.00
600-611-37-5-15-15	FICA	34.12	16.50	119.46	0.00	(119.46)	100.00
600-611-37-5-15-20	Group Insurance	130.31	62.82	407.62	0.00	(407.62)	100.00
600-611-37-5-22-50	Purchases of Water	68,489.69	73,788.89	427,154.58	670,000.00	242,845.42	63.75
600-611-37-5-35-60	Maint-Structures & Improvement	0.00	0.00	0.00	1,000.00	1,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016 BUDGET	AVAILABLE	% BDGT USED
		MONTH 08/31/15 INCR (DECR)	MONTH 08/31/16 INCR (DECR)	08/31/2016 NORM (ABNORM)		BALANCE NORM (ABNORM)	
600-611-37-5-35-70	Maintenance-Supply Main	763.60	526.04	5,305.15	11,000.00	5,694.85	48.23
600-612-37-5-15-10	WI Retirement	0.00	3.55	17.75	0.00	(17.75)	100.00
600-612-37-5-15-15	FICA	0.00	6.42	25.83	0.00	(25.83)	100.00
600-612-37-5-15-20	Group Insurance	0.00	18.14	43.81	0.00	(43.81)	100.00
600-612-37-5-22-10	Power Purchased for Pumping	176.88	337.12	3,627.88	6,500.00	2,872.12	55.81
600-612-37-5-30-90	Miscellaneous Expense	0.00	0.00	0.00	200.00	200.00	0.00
600-612-37-5-35-60	Maint-Structures & Improvement	0.00	86.76	421.43	2,000.00	1,578.57	21.07
600-612-37-5-35-65	Maint-Pumping Equipment	0.00	0.00	5,432.70	2,000.00	(3,432.70)	271.64
600-613-37-5-15-20	Group Insurance	0.02	0.00	0.00	0.00	0.00	0.00
600-613-37-5-36-11	Operation Supervision	0.00	304.00	407.64	2,000.00	1,592.36	20.38
600-613-37-5-36-15	Operations Labor	430.43	0.00	0.00	4,000.00	4,000.00	0.00
600-613-37-5-36-40	Chemicals	2,475.00	955.75	2,127.25	4,000.00	1,872.75	53.18
600-613-37-5-36-90	Miscellaneous Expense	0.00	0.00	1,738.43	1,000.00	(738.43)	173.84
600-614-37-5-15-10	WI Retirement	286.70	309.69	1,993.36	0.00	(1,993.36)	100.00
600-614-37-5-15-15	FICA	413.84	460.76	2,565.53	0.00	(2,565.53)	100.00
600-614-37-5-15-20	Group Insurance	1,150.50	1,384.07	8,394.72	0.00	(8,394.72)	100.00
600-614-37-5-30-90	Miscellaneous Expense	178.66	113.91	1,643.42	4,000.00	2,356.58	41.09
600-614-37-5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-35-61	Maintenance-Reserv/Standpipe	0.00	0.00	54.00	1,000.00	946.00	5.40
600-614-37-5-35-62	Maintenance-Main	5,338.81	2,180.65	19,697.82	95,000.00	75,302.18	20.73
600-614-37-5-35-63	Maintenance-Services	323.02	910.36	4,550.09	15,000.00	10,449.91	30.33
600-614-37-5-35-64	Maintenance-Meters	0.00	21.00	834.07	2,000.00	1,165.93	41.70
600-614-37-5-35-66	Maintenance-Hydrants	8,971.50	515.11	22,220.74	12,000.00	(10,220.74)	185.17
600-614-37-5-35-67	Maintenance-Misc Plant	4,154.76	2,453.17	9,720.41	18,000.00	8,279.59	54.00
600-614-37-5-36-10	Operations Supervision	2,280.00	1,900.00	12,768.98	20,000.00	7,231.02	63.84
600-614-37-5-36-11	Maintenance Supervision	1,628.57	1,596.00	10,097.34	12,000.00	1,902.66	84.14
600-614-37-5-36-20	Meter Expense	158.10	0.00	17,852.44	7,000.00	(10,852.44)	255.03
600-614-37-5-36-25	Digger's Hotline Expense	1,621.53	1,544.40	11,046.32	14,000.00	2,953.68	78.90
600-614-37-5-36-61	Storage Facilities Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-614-37-5-36-62	Trans & Dist Line Expense	5,949.51	6,863.41	23,593.27	46,000.00	22,406.73	51.29
600-614-84-5-15-10	WI Retirement	3.58	0.00	196.14	0.00	(196.14)	100.00
600-614-84-5-15-15	FICA	3.91	1.68	242.34	0.00	(242.34)	100.00
600-614-84-5-15-20	Group Insurance	12.22	0.00	756.86	0.00	(756.86)	100.00
600-616-37-5-15-10	WI Retirement	104.54	130.28	1,033.08	0.00	(1,033.08)	100.00
600-616-37-5-15-15	FICA	117.75	142.93	1,133.03	0.00	(1,133.03)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
600-616-37-5-15-20	Group Insurance	33.31	60.29	342.50	0.00	(342.50)	100.00
600-616-37-5-36-10	Supervision-Customer Accounts	1,302.86	608.00	5,167.90	4,000.00	(1,167.90)	129.20
600-616-37-5-36-20	Meter Reading Expense	589.94	672.91	4,668.13	6,000.00	1,331.87	77.80
600-616-37-5-36-30	Customer Records/Collect Exp	1,353.07	2,731.82	15,314.86	14,000.00	(1,314.86)	109.39
600-616-37-5-36-40	Uncollectible Accounts	0.00	0.00	0.00	4,000.00	4,000.00	0.00
600-616-37-5-36-50	Misc Customer Account Expense	187.97	236.25	6,858.86	4,000.00	(2,858.86)	171.47
600-620-37-5-10-10	Salaries/Wages	0.00	76.00	1,107.96	0.00	(1,107.96)	100.00
600-620-37-5-15-10	WI Retirement	29.90	46.50	(562.05)	0.00	562.05	100.00
600-620-37-5-15-15	FICA	31.47	50.63	394.48	0.00	(394.48)	100.00
600-620-37-5-15-20	Group Insurance	60.01	118.14	797.22	0.00	(797.22)	100.00
600-620-37-5-20-20	Professional Services	775.00	775.00	5,425.00	25,000.00	19,575.00	21.70
600-620-37-5-30-10	Office Supplies, Equip & Exp	567.16	569.66	5,728.10	11,000.00	5,271.90	52.07
600-620-37-5-30-90	Miscellaneous Expense	34.48	235.75	4,698.98	5,000.00	301.02	93.98
600-620-37-5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600-620-37-5-36-75	Transportation Expense	372.93	599.03	2,612.84	10,000.00	7,387.16	26.13
600-620-37-5-39-60	Regulatory Commission Expense	0.00	413.43	3,433.13	6,000.00	2,566.87	57.22
600-620-37-5-51-10	Property Insurance	0.00	0.00	0.00	12,000.00	12,000.00	0.00
600-620-37-5-51-45	Injuries & Damages	0.00	0.00	(66.73)	10,000.00	10,066.73	(0.67)
600-620-37-5-53-20	Rent Expense	0.00	0.00	0.00	13,000.00	13,000.00	0.00
600-621-37-5-54-10	Depreciation Expense	0.00	0.00	35,240.68	135,000.00	99,759.32	26.10
600-623-37-5-36-80	Taxes	0.00	0.00	74,512.37	322,000.00	247,487.63	23.14
600-625-37-5-54-10	Misc Amortization-CIAC	0.00	0.00	(13,428.16)	0.00	13,428.16	100.00
TOTAL Expenditures		111,720.52	105,129.77	798,717.56	1,533,700.00	734,982.44	52.08
Fund 600 - Water:							
TOTAL REVENUES		433,573.20	2,240.29	867,190.58	1,688,000.00	820,809.42	51.37
TOTAL EXPENDITURES		111,720.52	105,129.77	798,717.56	1,533,700.00	734,982.44	52.08
NET OF REVENUES & EXPENDITURES		321,852.68	(102,889.48)	68,473.02	154,300.00	85,826.98	44.38
BEG. FUND BALANCE				8,358,561.10	8,358,561.10		
FUND BALANCE ADJUSTMENTS				(238,147.28)			
END FUND BALANCE				8,188,886.84	8,512,861.10		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	0.00	659.32	1,214.32	1,540.00	325.68	78.85
610-000-64-4-10-10	Storm Water Charges	245,400.33	0.00	489,276.18	980,088.00	490,811.82	49.92
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	0.00	8,163.59	1,000.00	(7,163.59)	816.36
610-000-81-4-00-10	Interest Income	0.00	0.00	0.00	6,500.00	6,500.00	0.00
610-000-81-4-00-40	Late Penalties	15.18	0.00	4,623.21	5,000.00	376.79	92.46
TOTAL Revenues		245,415.51	659.32	503,277.30	994,128.00	490,850.70	50.63
Expenditures							
610-000-36-5-10-10	Salaries/Wages	19,865.08	31,890.60	135,635.50	202,126.00	66,490.50	67.10
610-000-36-5-11-10	Seasonal Hire	0.00	0.00	0.00	10,000.00	10,000.00	0.00
610-000-36-5-12-20	Uniform Allowance	0.00	0.00	186.99	175.00	(11.99)	106.85
610-000-36-5-14-00	Overtime	115.43	117.72	137.34	1,000.00	862.66	13.73
610-000-36-5-15-10	WI Retirement	1,355.70	2,020.82	8,693.11	12,778.00	4,084.89	68.03
610-000-36-5-15-15	FICA	1,443.98	2,305.97	9,868.87	14,980.00	5,111.13	65.88
610-000-36-5-15-20	Group Insurance	6,273.80	10,099.98	41,132.65	60,197.00	19,064.35	68.33
610-000-36-5-15-25	Worker Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	0.00
610-000-36-5-20-20	Professional Services	0.00	0.00	10,608.49	10,000.00	(608.49)	106.08
610-000-36-5-20-45	NR216 Contract	0.00	0.00	10,951.25	20,000.00	9,048.75	54.76
610-000-36-5-22-10	Natural Gas/Electric Service	18.97	18.98	135.13	500.00	364.87	27.03
610-000-36-5-22-20	Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00
610-000-36-5-23-20	Turf Maintenance	5,784.87	0.00	8,244.75	30,000.00	21,755.25	27.48
610-000-36-5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-000-36-5-26-10	Cleaning Service	0.00	0.00	200.00	360.00	160.00	55.56
610-000-36-5-26-75	Administration Services	0.00	0.00	0.00	47,765.00	47,765.00	0.00
610-000-36-5-29-30	Landfill fees	3,390.70	1,900.00	4,944.46	5,000.00	55.54	98.89
610-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610-000-36-5-30-10	Office Supplies	0.00	0.00	0.00	250.00	250.00	0.00
610-000-36-5-33-10	Tools & Supplies	93.36	0.00	583.72	2,000.00	1,416.28	29.19
610-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
610-000-36-5-34-30	Safety Supplies	0.00	0.00	0.00	500.00	500.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
610-000-36-5-34-35	Coveral Services	0.00	0.00	86.46	150.00	63.54	57.64
610-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	806.16	1,067.72	2,400.00	1,332.28	44.49
610-000-36-5-35-40	Equipment Repair/Maint Supplie	0.00	0.00	974.45	2,400.00	1,425.55	40.60
610-000-36-5-36-30	Billing Services	0.00	0.00	5,557.32	26,000.00	20,442.68	21.37
610-000-36-5-37-10	Operations Material	700.29	0.00	11,888.88	12,000.00	111.12	99.07
610-000-36-5-37-20	System Maintenance	0.00	0.00	2,371.30	5,000.00	2,628.70	47.43
610-000-36-5-45-10	Memberships	0.00	0.00	0.00	100.00	100.00	0.00
610-000-36-5-45-20	Periodicals	0.00	0.00	0.00	500.00	500.00	0.00
610-000-36-5-45-30	Professional Training	0.00	0.00	787.50	1,000.00	212.50	78.75
610-000-36-5-54-10	System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00
610-000-36-5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
610-000-36-5-60-20	Debt Service-Interest Expense	0.00	0.00	37,943.63	40,500.00	2,556.37	93.69
610-000-36-5-60-30	Amortization of debt issue cos	0.00	0.00	3,100.00	1,200.00	(1,900.00)	258.33
610-000-36-5-82-45	Capital Outlay-Imp Ditch/Strm	14,334.33	21,438.55	46,961.98	200,000.00	153,038.02	23.48
610-000-36-5-90-10	DPW Operations Allocation	614,721.59	0.00	26,090.97	0.00	(26,090.97)	100.00
TOTAL Expenditures		668,098.10	70,598.78	368,152.47	898,461.00	530,308.53	40.98
Fund 610 - Storm Water:							
TOTAL REVENUES		245,415.51	659.32	503,277.30	994,128.00	490,850.70	50.63
TOTAL EXPENDITURES		668,098.10	70,598.78	368,152.47	898,461.00	530,308.53	40.98
NET OF REVENUES & EXPENDITURES		(422,682.59)	(69,939.46)	135,124.83	95,667.00	(39,457.83)	141.24
BEG. FUND BALANCE				2,693,168.42	2,693,168.42		
END FUND BALANCE				2,828,293.25	2,788,835.42		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	138,977.28	(22.10)	286,374.50	518,323.00	231,948.50	55.25
630-000-64-4-10-15	Connection Charges	53,166.99	0.00	106,460.14	212,520.00	106,059.86	50.09
630-000-64-4-10-25	MMSD Charges	195,442.26	(26.87)	378,677.69	696,736.00	318,058.31	54.35
630-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	7,000.00	7,000.00	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts	21.24	0.00	8,644.75	15,000.00	6,355.25	57.63
630-000-82-4-00-50	Miscellaneous	0.00	0.00	79,691.00	0.00	(79,691.00)	100.00
TOTAL Revenues		387,607.77	(48.97)	859,848.08	1,449,579.00	589,730.92	59.32
Expenditures							
630-000-36-5-10-10	Salaries/Wages	5,100.01	9,680.84	65,347.90	95,403.00	30,055.10	68.50
630-000-36-5-12-20	Uniform Allowance	0.00	0.00	31.66	175.00	143.34	18.09
630-000-36-5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
630-000-36-5-15-10	WI Retirement	346.78	544.19	4,011.64	6,156.00	2,144.36	65.17
630-000-36-5-15-15	FICA	372.20	707.69	4,768.82	7,312.00	2,543.18	65.22
630-000-36-5-15-20	Group Insurance	1,555.03	2,322.48	16,713.83	27,249.00	10,535.17	61.34
630-000-36-5-15-25	Worker Compensation Ins	0.00	0.00	0.00	5,600.00	5,600.00	0.00
630-000-36-5-20-20	Professional Services	0.00	0.00	2,189.50	10,000.00	7,810.50	21.90
630-000-36-5-20-45	Engineering Services	0.00	0.00	1,750.00	5,000.00	3,250.00	35.00
630-000-36-5-22-10	Natural Gas/Electric Service	133.04	111.99	1,379.36	4,600.00	3,220.64	29.99
630-000-36-5-22-20	Sewer/Water Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
630-000-36-5-23-10	Cleaning Services	0.00	160.00	289.69	500.00	210.31	57.94
630-000-36-5-26-10	MMSD Service Charges	0.00	0.00	379,604.31	697,000.00	317,395.69	54.46
630-000-36-5-26-15	MMSD Hazardous Waste Service	0.00	0.00	12,557.93	15,000.00	2,442.07	83.72
630-000-36-5-26-75		0.00	0.00	0.00	93,806.00	93,806.00	0.00
630-000-36-5-29-30	Landfill Fees	0.00	0.00	0.00	400.00	400.00	0.00
630-000-36-5-29-50	Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-33-10	Tools & Supplies	49.08	0.00	1,896.49	1,000.00	(896.49)	189.65
630-000-36-5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
630-000-36-5-34-30	Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/15 INCR (DECR)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	YTD BALANCE 08/31/2016 NORM (ABNORM)	2016 BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
630-000-36-5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	300.00	300.00	0.00
630-000-36-5-35-20	Vehicle Repair/Maint Supplies	0.00	215.90	231.59	800.00	568.41	28.95
630-000-36-5-35-40	Equip Repair/Maint Supplies	0.00	0.00	519.19	5,000.00	4,480.81	10.38
630-000-36-5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630-000-36-5-36-30	Meter Expenditures-Water	0.00	0.00	20,407.10	105,000.00	84,592.90	19.44
630-000-36-5-37-10	Operations Material	700.29	0.00	1,723.33	25,000.00	23,276.67	6.89
630-000-36-5-37-20	MONITORING	100.31	150.17	1,162.70	1,000.00	(162.70)	116.27
630-000-36-5-45-10	Professional Memberships	105.00	0.00	644.00	1,050.00	406.00	61.33
630-000-36-5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630-000-36-5-45-30	Professional Training	0.00	0.00	782.50	1,500.00	717.50	52.17
630-000-36-5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630-000-36-5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
630-000-36-5-60-20	Interest Expense	0.00	0.00	17,408.00	37,000.00	19,592.00	47.05
630-000-36-5-60-30	Amortization of Debt Issue Cos	0.00	0.00	1,860.00	0.00	(1,860.00)	100.00
630-000-36-5-81-35	Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
630-000-36-5-82-40	Capital Improvement-Sewer	0.00	0.00	6,868.61	0.00	(6,868.61)	100.00
630-000-36-5-82-45	Inflow/Infiltration Control	170.92	0.00	60,647.13	150,000.00	89,352.87	40.43
TOTAL Expenditures		8,632.66	13,893.26	602,795.28	1,436,401.00	833,605.72	41.97
Fund 630 - Sewer:							
TOTAL REVENUES		387,607.77	(48.97)	859,848.08	1,449,579.00	589,730.92	59.32
TOTAL EXPENDITURES		8,632.66	13,893.26	602,795.28	1,436,401.00	833,605.72	41.97
NET OF REVENUES & EXPENDITURES		378,975.11	(13,942.23)	257,052.80	13,178.00	(243,874.80)	1,950.62
BEG. FUND BALANCE				4,385,535.76	4,385,535.76		
END FUND BALANCE				4,642,588.56	4,398,713.76		
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		2,227,529.59	1,231,966.56	18,827,320.86	20,888,119.00	2,060,798.14	90.13
TOTAL EXPENDITURES - ALL FUNDS		1,567,985.94	1,369,847.37	13,994,350.60	20,830,402.00	6,836,051.40	67.18
NET OF REVENUES & EXPENDITURES		659,543.65	(137,880.81)	4,832,970.26	57,717.00	(4,775,253.26)	8,373.56
BEG. FUND BALANCE - ALL FUNDS				20,908,985.30	20,908,985.30		
FUND BALANCE ADJ - ALL FUNDS				(238,127.28)			
END FUND BALANCE - ALL FUNDS				25,503,828.28	20,966,702.30		



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: October 5, 2016
Village Board of Trustees	Date: October 17, 2016
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued September 2, 2016 thru September 23, 2016. This covers check numbers 83456-83595.

The total amount of vouchers is \$ 415,542.22.

Vouchers held for approval (to be paid 10/18/2016) –

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

- | | |
|--|--------------|
| 1) Milwaukee Water Works. - August Wholesale Water | \$ 76,094.64 |
| 2) Advanced Disposal Services -August Refuse Collection | \$ 49,583.44 |
| 3) Kaschak Roofing – Roof Replacement | \$ 26,460.00 |
| 4) Greenfield Police Dept. – 2013 Harley Davidson Motorcycle | \$ 20,000.00 |
| 5) LaRosa Landscape Co., Inc. -EAB Treatment | \$ 19,503.28 |

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

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	NSCC
210	DS
320	Capital Improvement
325	Park Plaza CSM
330	Equipment Replacement
350	TIF #2
353	TIF #3
354	TIF #4
600	Water
610	Storm
630	Sewer
700	Liability Ins
800	Tax Agency
990	Cash Allocation

Account Structure

xxx yyy
Fund Department

Department Listing

1xx – General Government

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

2xx – Public Safety

- 210 Police
- 220 Fire

3xx – Public Works

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

5xx – Park and Recreation

- 530 Park and Recreation

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	WOODS, JALONE	RESTITUTION	80.00	83500
010-000-12-2-00-10	Accounts Payable-Other	KOHL'S CORPORATE	PARTIAL RESTITUTION-CIT#	51.00	83515
Total For Dept 000-12 TA				131.00	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	SEPT 2016 VISION BILLING	399.80	83468
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	OCT 2016 VISION BILLING	412.75	83585
Total For Dept 000-15				812.55	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO	BAIL-R733396-3	222.80	83465
010-000-33-2-00-20	Bail Due Other Departmen	BROWN, ATONIA DJ	BAIL	150.00	83478
010-000-33-2-00-20	Bail Due Other Departmen	GRIFFIN, DENISE M	BAIL	150.00	83485
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO	GERMANTOWN #C424662-0	124.00	83517
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINNE MUNICIPAL CO	CASE U408622-1	346.80	83567
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-A	2,293.80	83491
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-A	8,457.66	83496
Total For Dept 000-33				11,745.06	
Dept 000-41 LICENSES & PERMITS					
010-000-41-4-20-20	Soda Water	BROWN DEER SCHOOL DISTRI	REFUND-2 SODA LICENSES	30.00	83457
Total For Dept 000-41 LI				30.00	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO OFFICE OF T	BOARDING OF PRISONERS-AU	823.00	83518
010-120-12-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PENS, A-Z TABS	17.09	83458
010-120-12-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	A-Z TAB GUIDES, MAGNETIC	192.74	83508
010-120-12-5-45-30	Professional Training	WOOD, STEPHANIE	MILEAGE & MEAL REIMBURSE	186.49	83594
Total For Dept 120-12 MU				1,219.32	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	7,816.67	83462
010-130-13-5-21-15	Other Legal Services	VON BRIESEN & ROPER S.C.	LEGAL FEES-DPW FACILITY	3,890.00	83529
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	2016 PD NEGOTIATIONS	3,228.00	83505
Total For Dept 130-13 LE				14,934.67	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	MUNICODE	SUPPLEMENT PAGES, IMAGES	1,304.40	83493
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	NOTICES/POSTING	290.35	83514
010-140-14-5-45-10	Professional Memberships	NOTARY BOND RENEWAL SERV	4 YEAR 500.00 BOND FOR N	25.00	83573
Total For Dept 140-14 VI				1,619.75	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	A. RIFKIN CO	"FUTURE VOTER" STICKERS	47.50	83531
Total For Dept 142-14 EL				47.50	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	SIKICH	DEC 2015 AUDIT	16,500.00	83525
Total For Dept 150-15 AD				16,500.00	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER IMAGES	1,031.18	83576
010-191-14-5-24-10	Equipment Maintenance Se	SMART INTERACTIVE MEDIA	HOSTING	200.00	83582
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	STICKY NOTES, PENS, INK	65.10	83458
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PENS, A-Z TABS	4.68	83458
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES GLOBAL FINA	LEASE FOR POSTAGE METER	629.13	83522
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	83528
010-191-14-5-30-20	Communications	A T & T	SERVICE	40.47	83456
010-191-14-5-30-20	Communications	AT & T	SERVICE	358.04	83477
010-191-14-5-30-20	Communications	A T & T	SERVICE	41.01	83502
010-191-14-5-30-20	Communications	CENTURY LINK	FAX-LONG DISTANCE	3.28	83506
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	BUREAU JETPACK, MODEM CH	805.04	83470

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	VILLAGE, PD, DPW, HEALTH	706.58	83589
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	469.92	83527
Total For Dept 191-14 OT				5,854.43	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	4TH QTR OPERATING COSTS,	4,184.67	83570
Total For Dept 193-41 IN				4,184.67	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1.98	83473
Total For Dept 194-51 HI				1.98	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIT	40.00	83487
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	20.00	83501
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	83595
Total For Dept 195-28 Ot				70.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	JUNK, MARK	CLOTHING REIMBURSEMENT	104.62	83464
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	BELT/SHIRT/FLAG-ZIESE	148.40	83488
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	CLASS ACT S/S, PATCH, TA	148.90	83488
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS/SHIRT/EMBROIDERY/E	427.87	83495
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	WALLET-HAHN	28.50	83523
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	PANTS/SHIRTS/EMBROIDERY-	173.87	83523
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	FLEECE LINER/EMBROIDERY-	139.49	83523
010-210-21-5-20-35	Technical Services	BAYCOM	900MHZ ARB MIC LAVALIER	465.00	83504
010-210-21-5-24-10	Equipment Maintenance Se	TACTICAL SOLUTIONS	CERTIFICATION OF 4 RADAR	356.00	83469
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	83557
010-210-21-5-24-10	Equipment Maintenance Se	PAUL DAVIS RESTORATION O	BOARD UP SERVICES-APARTM	412.44	83574
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS, COPY PAP	431.95	83481
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING SERVICES	35.00	83494
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-CADDOCK,	90.95	83507
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	TLOXP CHARGES	48.50	83497
010-210-21-5-30-30	Service Fees	ADP SCREENING & SELECTIO	BACKGROUND CHECKS	40.40	83532
010-210-21-5-34-40	Employee Recognition	JUNK, MARK	REIMBURSEMENT FOR RETIRE	89.35	83556
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER FORD	CORE DEPOSITS/SWITCH	66.77	83484
010-210-21-5-35-20	Vehicle Repair/Maint Sup	IBD LLC	2 MTP 65-PD	233.90	83555
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTER	10.36	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SYNTHETIC OIIL	49.56	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	8 BULBS	61.60	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS	64.92	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DISC BRAKE PADS	112.17	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE ROTORS	296.84	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	55 GAL WASHER FLUID	89.50	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SWAY BAR LINK	36.10	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BULBS	6.18	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	WIPER BLADES	55.72	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CREDIT	(91.82)	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE ROTOR, DISC PADS	174.55	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER, BRAKE PADS	60.73	83572
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	DIRECTIONAL SWITCH	198.30	83578
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	CAR WASHES	9.00	83579
010-210-21-5-39-30	Investigation Supplies	EVIDENT	ENVELOPES/SWABS/GLASS JA	319.72	83461
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	BUREAU JETPACK, MODEM CH	42.25	83470
010-210-21-5-39-30	Investigation Supplies	EVIDENT	ENVELOPES/LETTERS/NUMBER	178.00	83546
010-210-21-5-39-30	Investigation Supplies	EVIDENT	WHITEW & BLACK GELLIFTER	96.91	83546
010-210-21-5-39-35	K-9 Program	MORGAN, JOSHUA	REFRESHMENTS, K9 BOARDIN	50.72	83492

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 GENERAL FUND					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-39-35	K-9 Program	BROWN DEER CLEANERS	CLEANING OF K-9 BITE SUI	80.00	83537
010-210-21-5-45-30	Professional Training	CARVER, MICHAEL	TRAINING-MEALS	59.54	83541
010-210-21-5-45-30	Professional Training	SANTIAGO, FERNANDO	TRAINING-MEALS	76.59	83577
Total For Dept 210-21 PO				5,746.78	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	28.04	83473
Total For Dept 220-22 FI				28.04	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	WILLE, JEFF	SAFETY BOOT REIMBURSEMENT	200.00	83530
010-310-31-5-30-20	Communications	AT & T	SERVICE	30.57	83477
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, HEALTH	116.98	83589
Total For Dept 310-31 PU				347.55	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	41.74	83473
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	48.86	83473
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING-BD BUSIN	577.43	83498
010-311-33-5-23-20	Turf Maintenance	BROWN DEER LAWN SERVICE	ROUGH CUTS, DITCH WORK	280.00	83538
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE A	964.74	83547
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE B	1,075.26	83547
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE C	869.49	83547
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE A	964.74	83547
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE B	2,150.53	83547
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY WEED & BED MAINTENA	1,434.01	83547
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE C	1,738.98	83547
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	CURB & GUTTER, WEEDING/T	921.60	83547
Total For Dept 311-33 DP				11,067.38	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	3 SPOOLS AUTOCUT	32.85	83544
Total For Dept 317-61 DP				32.85	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	51.22	83473
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	631.16	83473
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	44.89	83534
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	44.89	83534
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	44.89	83534
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	CLEANING DPW	160.00	83535
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	NOZZLES, SOAP	27.46	83490
010-319-16-5-35-45	Bldg Maint/Repair Suppli	LEMBERG ELECTRIC COMPANY	ELECTRONIC SIGN REPAIR	295.50	83562
Total For Dept 319-16 DP				1,300.01	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	601.8 GALLONS DIESEL	1,233.71	83552
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	290 GALLONS GAS	602.04	83552
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	SITE GLASS (TANKS)	23.50	83552
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	800 GALLONS DIESEL	1,660.80	83552
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	160 GALLONS DIESEL	316.16	83552
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	268.4 GALLONS DIESEL	578.68	83552
010-319-33-5-34-10	Fuel, Oil & Lubricants	HYDROTEX INC	HYPLEX #2, 55 GAL ESSENT	1,851.38	83553
010-319-33-5-34-10	Fuel, Oil & Lubricants	NAPA FALLS AUTO PARTS &	GREASE GUIN	24.99	83572
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	AUGUST MILEAGE REIMBURSE	41.58	83575
010-319-33-5-34-30	Safety Supplies	MID-AMERICAN RESEARCH CH	WASP & HORNET KILLER	135.11	83568
010-319-33-5-35-20	Vehicle Repair/Maint Sup	CKC GRAPHICS & SIGNS	DECALS	100.00	83543
010-319-33-5-35-20	Vehicle Repair/Maint Sup	HYQUIP, LLC-WAUKESHA	O-RINGS, ADAPTERS	89.18	83554
010-319-33-5-35-20	Vehicle Repair/Maint Sup	HYQUIP, LLC-WAUKESHA	HOSE ASSEMBLY	104.76	83554
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	BRAKE CHAMBER #78	64.01	83559

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Fund 010 GENERAL FUND					
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	ALTERNATOR #79	438.92	83559
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	SWIVELCRIMP FITTINGS	162.91	83561
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	FITTINGS, CABLE TIES, CU	327.65	83561
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	SWIVELCRIMP FITTINGS	195.12	83561
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	5/16" QUICK LINKS	84.09	83561
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAWSON PRODUCTS INC	QUICK LINK,SLIP HOOK	207.66	83561
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SPARK PLUGS(8)	16.72	83572
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTERS, SHOP TOWELS	82.27	83572
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR FILTERS	25.08	83572
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	55 GALLON WASHER FLUID,	89.50	83572
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	AIR, OIL FILTERS	161.53	83572
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BELTS	54.02	83572
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	V BELT	9.25	83572
010-319-33-5-35-20	Vehicle Repair/Maint Sup	UTILITY SALES & SERVICE	ANNUAL AERIAL ANSI INSPE	550.00	83588
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	PVC CAP, COUPLER, ELBOW	17.94	83490
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	PROOF COIL	44.99	83490
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	MAILBOX SET UP	141.77	83490
010-319-33-5-35-30	Tools & Supplies	NAPA FALLS AUTO PARTS &	POSTS	10.62	83572
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	METRIC DEEP SOCKET SET	38.50	83583
010-319-33-5-35-40	Equip Repair/Maint Suppl	AUTO BRAKE CLUTCH & GEAR	2 LED BEACONS	385.92	83536
Total For Dept 319-33 DP				9,870.36	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	29,914.84	83533
Total For Dept 320-36 DP				29,914.84	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	YEARLY APPT BOOK-BLDG DE	28.30	83508
Total For Dept 360-31 CO				28.30	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	5,315.35	83473
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	449.76	83473
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	42.52	83498
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,003.64	83498
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	NEW DOOR ELECTRONIC STRI	962.55	83562
010-361-16-5-35-10	Building Supplies	NASSCO INC	BATH TISSUE, TOWELS, CAN	1,177.36	83520
Total For Dept 361-16 VI				11,951.18	
Total For Fund 010 GENER				127,438.22	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	(849.68)	83533
Total For Dept 000-64 SA				(849.68)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	7,212.08	83533
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	12,826.20	83533
135-320-36-5-29-50	Equipment Rental	MAX-R RECOVERY	TUBGRINDING MULCH	2,400.00	83565
135-320-36-5-35-45	Repair & Maintenance Sup	MENARDS - MILWAUKEE	SHOP SUPPLIES, POLY, CAS	63.01	83566
Total For Dept 320-36 DP				22,501.29	
Total For Fund 135 Recyc				21,651.61	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-34-55	Clinical Supplies	AHRENHOERSTER, LORI	MILEAGE, SUPPLIES	96.59	83475
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, HEALTH	210.12	83589
140-410-41-5-45-30	Professional Training	CITY OF MILWAUKEE HEALTH	IMMUNIZATION PROGRAM REG	30.00	83480
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	MILEAGE , LODGING, PARKI	42.12	83467
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	MILEAGE, SUPPLIES	199.80	83475

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Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-53-20	Rent Expense	VILLAGE OF SHOREWOOD	SHARED EXPENSES	14,487.00	83471
Total For Dept 410-41				15,065.63	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MILEAGE, EXPENSES IN WAS	115.88	83581
140-411-41-5-39-25	License fee to State	WDATCP	RESTAURANT & RETAIL	6,728.00	83591
140-411-41-5-39-25	License fee to State	WI DEPT OF SAFETY & PROF	FOR BODY ART FACILITY	22.00	83593
Total For Dept 411-41				6,865.88	
Total For Fund 140 North				21,931.51	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	MILEAGE , LODGING, PARKI	345.44	83467
Total For Dept 421-41 MC				345.44	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	MILEAGE , LODGING, PARKI	5.40	83467
Total For Dept 422-41 IM				5.40	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE, SUPPLIES	62.01	83475
Total For Dept 442-41 PH				62.01	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	SCHNEIDER, KIMBERLY	MILEAGE , LODGING, PARKI	8.78	83467
Total For Dept 450-41 Pr				8.78	
Dept 452-41 LEAD					
141-452-41-5-39-70	Program Supplies & Expen	WCLPPP-DIVISION OF PUBLI	CONFERENCE REGISTRATION	40.00	83472
Total For Dept 452-41 LE				40.00	
Dept 456-41 Ebola Grant					
141-456-41-5-39-70	Program Supplies & Expen	WISCOMM LLC	RADIOS	50.20	83499
Total For Dept 456-41 Eb				50.20	
Dept 458-41 NACCHO GRANT					
141-458-41-5-39-70	Program Supplies & Expen	FUCHS & BOYLE SC	CONSULTS WITH REP	829.00	83549
141-458-41-5-39-70	Program Supplies & Expen	SIMERLY, BRAD	MILEAGE, EXPENSES IN WAS	191.75	83581
Total For Dept 458-41 NA				1,020.75	
Total For Fund 141 NSHD				1,532.58	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-30-10	Office Supplies, Equip &	CUDAHY FAMILY LIBRARY	4 TONER CARTRIDGES	450.00	83459
151-510-51-5-30-10	Office Supplies, Equip &	THE SHOPPER INC	SECURITY LABELS	109.52	83526
151-510-51-5-30-20	Communications	AT & T	SERVICE	21.83	83477
Total For Dept 510-51 92				581.35	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	RENTAL LABELS	16.94	83460
151-511-51-5-35-40	Collect Repair/Maint/Sup	LIBRARY BUREAU STEEL	ADJUSTABLE BOOK STOP	117.23	83516
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	48.94	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	5 BOOKS	72.20	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	44.08	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	30.78	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.86	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	27.22	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.28	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.31	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	51.69	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	5.79	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	10 BOOKS	184.25	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	97.36	83503

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Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	12 BOOKS	165.08	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	122.80	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	116.94	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	48 BOOKS	443.06	83503
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	142.53	83503
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	12 AUDIOBOOKS	257.76	83503
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	DVD'S, CD, SUPPLIES, CRE	1,282.09	83586
Total For Dept 511-51				3,269.19	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,794.31	83473
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	11.34	83473
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	SERVICE	1,200.00	83550
151-512-51-5-23-15	Building Maint/Repair Se	LAFORCE INC	REAR DOOR HINGE REPLACEM	529.00	83558
151-512-51-5-23-15	Building Maint/Repair Se	NABCO ENTRANCES INC	FRONT DOOR REPAIRS	111.50	83571
Total For Dept 512-51				3,646.15	
Total For Fund 151 Libra				7,496.69	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	218.69	83473
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	15.71	83473
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	410.62	83473
152-520-52-5-37-10	Operation Materials	MENARDS - MILWAUKEE	TRASH CANS	29.40	83490
Total For Dept 520-52				674.42	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	35.15	83473
152-521-52-5-35-40	Equip Repair/Maint Suppl	BURGHARDT SPORTING GOODS	STAKE PLUG,DIG OUT TOOL	32.69	83479
Total For Dept 521-52				67.84	
Total For Fund 152 Villa				742.26	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-39-70	Fund Raising Supplies &	WPRA	WPRA TICKET PAYMENT	1,881.70	83474
Total For Dept 000-53				1,881.70	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	MARTENS RELIABLE TRUE VA	KEYS	9.45	83489
Total For Dept 543-53				9.45	
Dept 545-53					
153-545-53-5-39-70	Program Supplies & Expen	AMERICAN RED CROSS	CERTIFICATION-AQUATIC OP	35.00	83476
Total For Dept 545-53				35.00	
Total For Fund 153 Recre				1,926.15	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-39-70	Program Supplies & Expen	CLEAR CUT PRINT SOLUTION	JULY 4TH RAFFLE TICKETS	381.50	83507
154-000-53-5-39-70	Program Supplies & Expen	FOX WELDING SUPPLY INC	PROPANE FOR CORN ROAST	143.90	83548
154-000-53-5-39-70	Program Supplies & Expen	FOX WELDING SUPPLY INC	CREDIT	(71.95)	83548
Total For Dept 000-53				453.45	
Total For Fund 154 4th o				453.45	
Fund 155 Community Center Fund					
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	214.50	83473
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	40.28	83477
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING SERVICES-SEPT	680.96	83512
Total For Dept 546-53 Se				935.74	

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Fund 155 Community Center Fund					
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	91.93	83473
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING SERVICES-SEPT	291.84	83512
Total For Dept 547-53 Co				383.77	
Total For Fund 155 Commu				1,319.51	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-BD BUSIN	96.51	83498
Total For Dept 000-34 ST				96.51	
Total For Fund 170 BD Bu				96.51	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-BD BUSIN	53.83	83498
Total For Dept 000-34 ST				53.83	
Total For Fund 171 Kilde				53.83	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-BD BUSIN	90.24	83498
Total For Dept 000-34 ST				90.24	
Total For Fund 172 Opus				90.24	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-BD BUSIN	739.13	83498
Total For Dept 000-34 ST				739.13	
Total For Fund 173 Park				739.13	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-BD BUSIN	141.77	83498
Total For Dept 000-34 ST				141.77	
Total For Fund 174 North				141.77	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-BD BUSIN	49.84	83498
Total For Dept 000-34 ST				49.84	
Total For Fund 175 BD Co				49.84	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	SYNCB/AMAZON	DVD'S, CD, SUPPLIES, CRE	654.81	83586
Total For Dept 000-51 DU				654.81	
Total For Fund 180 Streh				654.81	
Fund 185 BROWN DEER FARMERS MARKET					
Dept 000-41 LICENSES & PERMITS					
185-000-41-5-39-70	Program Supplies & Expen	DROW, BRIAN	PERFORMANCE COMPENSATION	50.00	83482
Total For Dept 000-41 LI				50.00	
Total For Fund 185 BROWN				50.00	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-20	Building Imprvmts-Villag	KASCHAK ROOFING, INC	VILLAE HALL/POLICE DEPT	26,460.00	83486
Total For Dept 000-71				26,460.00	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	GREENFIELD POLICE DEPART	2013 HARLEY DAVIDSON FLH	20,000.00	83463
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	SWAP OUT BOXES-1347 TO 1	135.00	83483
320-000-72-5-81-20	Police Dept. Equipment	GENERAL COMMUNICATIONS I	SQUAD BUILD-1355	1,576.75	83483

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	DAHLMAN CONSTRUCTION CO	CREATE OPENING IN MASONR	4,311.00	83509
320-000-72-5-81-20	Police Dept. Equipment	STORAGE SYSTEMS MIDWEST	EVIDENCE CABINETS/PROPER	14,875.59	83584
Total For Dept 000-72				40,898.34	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	LAROSA LANDSCAPE COMPANY	EAB TREATMENT	19,503.28	83560
Total For Dept 000-77				19,503.28	
Total For Fund 320 Capit				86,861.62	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	83462
350-000-67-5-82-50	TIF District Projects	BROWN DEER WATER DEPT	UTILITY BILL	65.33	83539
350-000-67-5-82-50	TIF District Projects	BROWN DEER WATER DEPT	UTILITY BILL-LIGHTHOUSE	82.23	83539
Total For Dept 000-67 PA				1,430.89	
Total For Fund 350 TIF #				1,430.89	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	83462
Total For Dept 000-67 PA				1,283.33	
Total For Fund 353 TIF #				1,283.33	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	83462
Total For Dept 000-67 PA				1,283.33	
Total For Fund 354 TIF #				1,283.33	
Fund 600 Water					
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	AUGUST WHOLESALE WATER	76,094.64	83519
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES REGULAR	300.00	83521
Total For Dept 611-37 So				76,394.64	
Dept 613-37 Water Treatment Expense					
600-613-37-5-36-11	Operation Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-AU	1,321.74	83542
Total For Dept 613-37 Wa				1,321.74	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	107.78	83473
600-614-37-5-35-62	Maintenance-Main	GENE A WAGNER PLUMBING C	MAIN REPAIRS-5324 W TERR	1,825.00	83511
600-614-37-5-35-62	Maintenance-Main	HD SUPPLY WATERWORKS LTD	6" SLEEVE, GLAND, GASKET	413.32	83513
600-614-37-5-35-63	Maintenance-Services	CITY WATER LLC	CONSULTING/FIELD WORK-AU	1,521.26	83542
600-614-37-5-35-67	Maintenance-Misc Plant	CITY WATER LLC	CONSULTING/FIELD WORK-AU	464.15	83542
600-614-37-5-36-10	Operations Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-AU	1,900.00	83542
600-614-37-5-36-11	Maintenance Supervision	CITY WATER LLC	CONSULTING/FIELD WORK-AU	908.70	83542
600-614-37-5-36-61	Storage Facilities Expen	CITY WATER LLC	CONSULTING/FIELD WORK-AU	5,025.59	83542
Total For Dept 614-37 Tr				12,165.80	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-10	Supervision-Customer Acc	CITY WATER LLC	CONSULTING/FIELD WORK-AU	991.30	83542
600-616-37-5-36-30	Customer Records/Collect	CITY WATER LLC	CONSULTING/FIELD WORK-AU	413.04	83542
Total For Dept 616-37 Cu				1,404.34	
Dept 620-37 Admin & General Expense					
600-620-37-5-10-10	Salaries/Wages	CITY WATER LLC	CONSULTING/FIELD WORK-AU	165.22	83542
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	83510
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	26.20	83477
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, HEALTH	51.60	83589
600-620-37-5-30-90	Miscellaneous Expense	WALLENKAMP, HENRY S	MILEAGE, LODGING, PARKIN	241.06	83590
600-620-37-5-36-75	Transportation Expense	CITY WATER LLC	CONSULTING/FIELD WORK-AU	233.00	83542

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 620-37 Admin & General Expense					
600-620-37-5-39-60	Regulatory Commission Ex	SHORT ELLIOTT HENDRICKSO	MILW RATE CASE CONSULTAN	893.80	83524
Total For Dept 620-37 Ad				2,385.88	
Total For Fund 600 Water				93,672.40	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING-BD BUSIN	19.53	83498
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE A	542.66	83547
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE B	604.84	83547
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	AUGUST MOWING-SCHEDULE C	489.09	83547
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE A	542.66	83547
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE B	1,209.67	83547
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY WEED & BED MAINTENA	806.63	83547
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	JULY MOWING-SCHEDULE C	978.18	83547
610-000-36-5-23-20	Turf Maintenance	FOX SERVICES, LLC	CURB & GUTTER, WEEDING/T	518.40	83547
610-000-36-5-29-30	Landfill fees	ADVANCED DISPOSAL SERVIC	1 & 2 FAMILY REFUSE, REC	480.00	83533
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	MARKING PAINT, WORK GLOV	107.13	83564
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	MARKING PAINT	46.68	83564
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	FLAGGING TAPE, PAINT, WO	30.95	83564
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	2 PAINT WANDS	43.18	83564
610-000-36-5-33-10	Tools & Supplies	MENARDS - MILWAUKEE	PINE ROD, MOTAR MIX	225.00	83566
610-000-36-5-33-10	Tools & Supplies	MENARDS - MILWAUKEE	TREATED LUMBER, 24" ROCK	132.18	83566
610-000-36-5-82-45	Capital Outlay-Imp Ditch	BROWN DEER LAWN SERVICE	ROUGH CUTS, DITCH WORK	6,654.25	83538
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	36 BALES MAT BLEND	585.05	83540
610-000-36-5-82-45	Capital Outlay-Imp Ditch	CARLIN SALES CORPORATION	36 BALES MAT BLEND	585.05	83540
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS LAWN & GARDEN SOI	620.00	83563
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	20 YDS LAWN & GARDEN SOI	310.00	83563
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS LAWN & GARDEN SOI	620.00	83563
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS LAWN & GARDEN SOI	620.00	83563
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	80 LAWN & GARDEN SOIL, B	1,320.00	83563
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	60 YDS LAWN & GARDEN SOI	930.00	83563
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS LANW & GARDEN SOI	620.00	83563
610-000-36-5-82-45	Capital Outlay-Imp Ditch	LIESENER SOILS	40 YDS LAWN & GARDNE SOI	620.00	83563
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	3/4" T.B.	245.92	83580
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMPS	1,799.33	83580
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	TB, CLEAN ASPHALT DUMP	2,573.18	83580
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	TB, CLEAN ASPHALT DUMP	2,105.64	83580
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	TB, CLEAN ASPHALT DUMPS	1,121.30	83580
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	T.B., CLEAN ASPHALT DUMP	3,332.64	83580
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	TB, CLEAN ASPHALT DUMP	729.63	83580
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CLEAN ASPHALT DUMP	40.00	83580
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY	500=-12 X 20 ADS, 100 CM	4,684.25	83592
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY	52 CMPA, BANDS	1,631.50	83592
610-000-36-5-82-45	Capital Outlay-Imp Ditch	WESTERN CULVERT & SUPPLY	CMPA, BANDS	1,070.00	83592
Total For Dept 000-36				39,594.52	
Total For Fund 610 Storm				39,594.52	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	50.26	83473
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	56.09	83473
630-000-36-5-33-10	Tools & Supplies	ENVIROTECH EQUIPMENT CO	ROTATING CLEANING NOZZLE	3,264.58	83545
630-000-36-5-33-10	Tools & Supplies	USA BLUE BOOK	SAN. SEWER SUPPLIES	231.88	83587
630-000-36-5-33-10	Tools & Supplies	USA BLUE BOOK	CALIBRATION GAS	243.62	83587
630-000-36-5-35-20	Vehicle Repair/Maint Sup	GRAINGER	TACTICAL LANTERN	362.44	83551
630-000-36-5-35-20	Vehicle Repair/Maint Sup	GRAINGER	6 V BATTERY	58.51	83551

GL Number	GL Desc	Vendor	PAID	Invoice Description	Amount	Check #
Fund 630 Sewer						
Dept 000-36						
630-000-36-5-35-20	Vehicle Repair/Maint Sup	IBD LLC		31-MHD -SAN SEWER	112.95	83555
630-000-36-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &		BRAKE PADS	146.16	83572
630-000-36-5-35-40	Equip Repair/Maint Suppl	NAPA FALLS AUTO PARTS &		55 GALLON WASHER FLUID,	23.64	83572
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS		VILLAGE, PD, DPW, HEALTH	171.59	83589
Total For Dept 000-36					4,721.72	
Total For Fund 630 Sewer					4,721.72	
Fund 800 Tax Agency						
Dept 000-43 INSPECTION PERMITS						
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE CO TREASURER		2015 LATE TAX PAYMENT-83	250.00	83466
800-000-43-2-00-75	Late Tax Payments Due Mi	MILW CO TREASURER		2015 LATE TAX PAYMENT	76.30	83569
Total For Dept 000-43 IN					326.30	
Total For Fund 800 Tax A					326.30	

PAID

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

Fund 010	GENERAL FUND			127,438.22	
Fund 135	Recycling Fund			21,651.61	
Fund 140	North Shore Hea			21,931.51	
Fund 141	NSHD Grant Fund			1,532.58	
Fund 151	Library Fund			7,496.69	
Fund 152	Village Park &			742.26	
Fund 153	Recreation Prog			1,926.15	
Fund 154	4th of July Fun			453.45	
Fund 155	Community Cente			1,319.51	
Fund 170	BD Business Par			96.51	
Fund 171	Kildeer Court S			53.83	
Fund 172	Opus North Stre			90.24	
Fund 173	Park Plaza Stre			739.13	
Fund 174	North Arbon Dri			141.77	
Fund 175	BD Corporate Pa			49.84	
Fund 180	Strehlow Donati			654.81	
Fund 185	BROWN DEER FARM			50.00	
Fund 320	Capital Improve			86,861.62	
Fund 350	TIF #2			1,430.89	
Fund 353	TIF #3			1,283.33	
Fund 354	TIF #4			1,283.33	
Fund 600	Water			93,672.40	
Fund 610	Storm Water			39,594.52	
Fund 630	Sewer			4,721.72	
Fund 800	Tax Agency			326.30	

415,542.22

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/02/2016	1	83456	007842	A T & T	40.47 ✓
09/02/2016	1	83457	006277	BROWN DEER SCHOOL DISTRICT	30.00 ✓
09/02/2016	1	83458	008457	COMPLETE OFFICE OF WISCONSIN	86.87 ✓
09/02/2016	1	83459	004597	CUDAHY FAMILY LIBRARY	450.00 ✓
09/02/2016	1	83460	001481	DEMCO	16.94 ✓
09/02/2016	1	83461	008840	EVIDENT	319.72 ✓
09/02/2016	1	83462	004568	FUCHS & BOYLE SC	11,666.66 ✓
09/02/2016	1	83463	001692	GREENFIELD POLICE DEPARTMENT	20,000.00 ✓
09/02/2016	1	83464	001805	JUNK, MARK	104.62 ✓
09/02/2016	1	83465	001937	MID MORAINNE MUNICIPAL COURT	222.80 ✓
09/02/2016	1	83466	001967	MILWAUKEE CO TREASURER	250.00 ✓
09/02/2016	1	83467	007872	SCHNEIDER, KIMBERLY	401.74 ✓
09/02/2016	1	83468	008428	SUPERIOR VISION INSURANCE	399.80 ✓
09/02/2016	1	83469	007871	TACTICAL SOLUTIONS	356.00 ✓
09/02/2016	1	83470	002482	VERIZON WIRELESS	847.29 ✓
09/02/2016	1	83471	002292	VILLAGE OF SHOREWOOD	14,487.00 ✓
09/02/2016	1	83472	008950	WCLPPP-DIVISION OF PUBLIC HEALTH	40.00 ✓
09/02/2016	1	83473	007745	WE ENERGIES	9,574.49 ✓
09/02/2016	1	83474	002934	WPRA	1,881.70 ✓

1 TOTALS:

Total of 19 Checks:	61,176.10
Less 0 Void Checks:	0.00
Total of 19 Disbursements:	61,176.10

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9/2/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/09/2016	1	83475	008700	AHRENHOERSTER, LORI	358.40
09/09/2016	1	83476	007383	AMERICAN RED CROSS	35.00
09/09/2016	1	83477	001150	AT & T	476.92
09/09/2016	1	83478	008951	BROWN, ATONIA DJ	150.00
09/09/2016	1	83479	001314	BURGHARDT SPORTING GOODS	32.69
09/09/2016	1	83480	008654	CITY OF MILWAUKEE HEALTH DEPT	30.00
09/09/2016	1	83481	003122	CLEAR CUT PRINT SOLUTIONS	431.95
09/09/2016	1	83482	008952	DROW, BRIAN	50.00
09/09/2016	1	83483	004563	GENERAL COMMUNICATIONS INC	1,711.75
09/09/2016	1	83484	004770	GORDIE BOUCHER FORD	66.77
09/09/2016	1	83485	008953	GRIFFIN, DENISE M	150.00
09/09/2016	1	83486	008882	KASCHAK ROOFING, INC	26,460.00
09/09/2016	1	83487	007381	KETTLE MORAIN YMCA	40.00
09/09/2016	1	83488	001857	LARK UNIFORM OUTFITTERS	297.30
09/09/2016	1	83489	001912	MARTENS RELIABLE TRUE VALUE	9.45
09/09/2016	1	83490	001925	MENARDS - MILWAUKEE	261.56
09/09/2016	1	83491	001967	MILWAUKEE CO TREASURER	2,293.80
09/09/2016	1	83492	004592	MORGAN, JOSHUA	50.72
09/09/2016	1	83493	007180	MUNICODE	1,304.40
09/09/2016	1	83494	008447	PIRANHA PAPER SHREDDING, LLC	35.00
09/09/2016	1	83495	004212	RED THE UNIFORM TAILOR	427.87
09/09/2016	1	83496	002743	STATE OF WISCONSIN	8,457.66
09/09/2016	1	83497	008247	TRANSUNION RISK & ALTERNATIVE DATA	48.50
09/09/2016	1	83498	007745	WE ENERGIES	5,814.44
09/09/2016	1	83499	008946	WISCOMM LLC	50.20
09/09/2016	1	83500	008515	WOODS, JALONE	80.00
09/09/2016	1	83501	007382	YMCA OF METRO MILWAUKEE	20.00

1 TOTALS:

Total of 27 Checks:	49,144.38
Less 0 Void Checks:	0.00
Total of 27 Disbursements:	49,144.38

CS 9/9/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/16/2016	1	83502	007842	A T & T	41.01
09/16/2016	1	83503	001185	BAKER & TAYLOR	1,852.93
09/16/2016	1	83504	005955	BAYCOM	465.00
09/16/2016	1	83505	006415	BUELOW VETTER BUIKEMA	3,228.00
09/16/2016	1	83506	007756	CENTURY LINK	3.28
09/16/2016	1	83507	003122	CLEAR CUT PRINT SOLUTIONS	472.45
09/16/2016	1	83508	008457	COMPLETE OFFICE OF WISCONSIN	221.04
09/16/2016	1	83509	008954	DAHLMAN CONSTRUCTION CO	4,311.00
09/16/2016	1	83510	002735	ESCHE, DON	775.00
09/16/2016	1	83511	001635	GENE A WAGNER PLUMBING CO.	1,825.00
09/16/2016	1	83512	008496	GIBB BUILDING MAINTENANCE	972.80
09/16/2016	1	83513	004970	HD SUPPLY WATERWORKS LTD	413.32
09/16/2016	1	83514	004774	JOURNAL SENTINEL	290.35
09/16/2016	1	83515	001829	KOHL'S CORPORATE	51.00
09/16/2016	1	83516	008567	LIBRARY BUREAU STEEL	117.23
09/16/2016	1	83517	001937	MID MORAIN MUNICIPAL COURT	124.00
09/16/2016	1	83518	007919	MILWAUKEE CO OFFICE OF THE SHERIFF	823.00
09/16/2016	1	83519	005127	MILWAUKEE WATER WORKS	76,094.64
09/16/2016	1	83520	002023	NASSCO INC	1,177.36
09/16/2016	1	83521	003052	NORTH SHORE WATER COMISSION	300.00
09/16/2016	1	83522	002137	PITNEY BOWES GLOBAL FINANCIAL	629.13
09/16/2016	1	83523	004212	RED THE UNIFORM TAILOR	341.86
09/16/2016	1	83524	006372	SHORT ELLIOTT HENDRICKSON INC	893.80
09/16/2016	1	83525	008815	SIKICH	16,500.00
09/16/2016	1	83526	007284	THE SHOPPER INC	109.52
09/16/2016	1	83527	004356	TIME WARNER CABLE	469.92
09/16/2016	1	83528	002436	U.S. POSTAL SERVICE	1,500.00
09/16/2016	1	83529	008290	VON BRIESEN & ROPER S.C.	3,890.00
09/16/2016	1	83530	004753	WILLE, JEFF	200.00

1 TOTALS:

Total of 29 Checks:	118,092.64
Less 0 Void Checks:	0.00
Total of 29 Disbursements:	118,092.64

Cyndee Farrham

User: gerthde

CHECK DATE FROM 09/23/2016 - 09/23/2016

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
09/23/2016	1	83531	008556	A. RIFKIN CO	47.50
09/23/2016	1	83532	001034	ADP SCREENING & SELECTION SVCS	40.40
09/23/2016	1	83533	005528	ADVANCED DISPOSAL SERVICES	49,583.44
09/23/2016	1	83534	001071	ALSCO AMERICAN INDUSTRIAL DIVI	134.67
09/23/2016	1	83535	003096	ANSHUS, PATTY	160.00
09/23/2016	1	83536	001155	AUTO BRAKE CLUTCH & GEAR	385.92
09/23/2016	1	83537	001288	BROWN DEER CLEANERS	80.00
09/23/2016	1	83538	001295	BROWN DEER LAWN SERVICE	6,934.25
09/23/2016	1	83539	001299	BROWN DEER WATER DEPT	147.56
09/23/2016	1	83540	001338	CARLIN SALES CORPORATION	1,170.10
09/23/2016	1	83541	001344	CARVER, MICHAEL	59.54
09/23/2016	1	83542	006008	CITY WATER LLC	12,944.00
09/23/2016	1	83543	001394	CKC GRAPHICS & SIGNS	100.00
09/23/2016	1	83544	001544	EGELHOFF LAWN MOWER SERVICE	32.85
09/23/2016	1	83545	004622	ENVIROTECH EQUIPMENT CO	3,264.58
09/23/2016	1	83546	008840	EVIDENT	274.91
09/23/2016	1	83547	007711	FOX SERVICES, LLC	15,811.48
09/23/2016	1	83548	001606	FOX WELDING SUPPLY INC	71.95
09/23/2016	1	83549	004568	FUCHS & BOYLE SC	829.00
09/23/2016	1	83550	008496	GIBB BUILDING MAINTENANCE	1,200.00
09/23/2016	1	83551	002496	GRAINGER	420.95
09/23/2016	1	83552	007095	HERBST OIL INC	4,414.89
09/23/2016	1	83553	001744	HYDROTEX INC	1,851.38
09/23/2016	1	83554	008065	HYQUIP, LLC-WAUKESHA	193.94
09/23/2016	1	83555	001777	IBD LLC	346.85
09/23/2016	1	83556	001805	JUNK, MARK	89.35
09/23/2016	1	83557	007736	KONICA MINOLTA PREMIER	267.43
09/23/2016	1	83558	004444	LAFORCE INC	529.00
09/23/2016	1	83559	001851	LAKESIDE INT'L TRUCKS INC	502.93
09/23/2016	1	83560	008295	LAROSA LANDSCAPE COMPANY INC	19,503.28
09/23/2016	1	83561	001867	LAWSON PRODUCTS INC	977.43
09/23/2016	1	83562	006455	LEMBERG ELECTRIC COMPANY INC	1,258.05
09/23/2016	1	83563	001877	LIESENER SOILS	5,660.00
09/23/2016	1	83564	001881	LINCOLN CONTRACTORS	227.94
09/23/2016	1	83565	008647	MAX-R RECOVERY	2,400.00
09/23/2016	1	83566	001925	MENARDS - MILWAUKEE	420.19
09/23/2016	1	83567	001937	MID MORaine MUNICIPAL COURT	346.80
09/23/2016	1	83568	005296	MID-AMERICAN RESEARCH CHEMICAL	135.11
09/23/2016	1	83569	003769	MILW CO TREASURER	76.30
09/23/2016	1	83570	001959	MILWAUKEE AREA DOMESTIC ANIMAL	4,184.67
09/23/2016	1	83571	008923	NABCO ENTRANCES INC	111.50
09/23/2016	1	83572	002022	NAPA FALLS AUTO PARTS & SUPPLI	1,570.19
09/23/2016	1	83573	002066	NOTARY BOND RENEWAL SERVICE	25.00
09/23/2016	1	83574	008957	PAUL DAVIS RESTORATION OF S.E. WI	412.44
09/23/2016	1	83575	002126	PETRAS, ERIKA	41.58
09/23/2016	1	83576	001752	RICOH USA INC	1,031.18
09/23/2016	1	83577	007975	SANTIAGO, FERNANDO	76.59
09/23/2016	1	83578	007454	SCHMIT BROTHERS	198.30
09/23/2016	1	83579	003454	SCRUB BROWN DEER LLC	9.00
09/23/2016	1	83580	004677	SHORELINE CONTRACTING SERVICES	11,947.64
09/23/2016	1	83581	006863	SIMERLY, BRAD	307.63
09/23/2016	1	83582	005919	SMART INTERACTIVE MEDIA INC	200.00
09/23/2016	1	83583	005059	SNAP-ON TOOLS	38.50
09/23/2016	1	83584	008955	STORAGE SYSTEMS MIDWEST INC	14,875.59
09/23/2016	1	83585	008428	SUPERIOR VISION INSURANCE	412.75
09/23/2016	1	83586	007920	SYNCB/AMAZON	1,936.90
09/23/2016	1	83587	002453	USA BLUE BOOK	475.50
09/23/2016	1	83588	005666	UTILITY SALES & SERVICE	550.00
09/23/2016	1	83589	002482	VERIZON WIRELESS	1,256.87
09/23/2016	1	83590	002499	WALLENKAMP, HENRY S	241.06
09/23/2016	1	83591	003087	WDATCP	6,728.00
09/23/2016	1	83592	002531	WESTERN CULVERT & SUPPLY INC	7,385.75
09/23/2016	1	83593	007290	WI DEPT OF SAFETY & PROF SERVICES	22.00
09/23/2016	1	83594	008956	WOOD, STEPHANIE	186.49
09/23/2016	1	83595	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00

1 TOTALS:

Total of 65 Checks:

187,129.10

Less 0 Void Checks:

0.00

Total of 65 Disbursements:

187,129.10

Cyndee Farrham 9/23/16

COMMUNITY DEVELOPMENT AUTHORITY
October 13, 2016
Earl McGovern Board Room, 5:30 P.M.



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

- I. Roll Call
- II. Persons Desiring to be Heard
- III. Consideration of Minutes: September 12, 2016 - Meeting
- IV. Report of Staff
- V. New Business
 - A) Recess into Closed Session pursuant to §19.85 (1)(e) Wisconsin Statutes for the following reasons:
 - (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - 1. TIF #2 Funds
 - 2. TIF #4 Funds
- VI. Reconvene into Open Session for Possible Action on Closed Session Deliberations
- VII. New Business
 - A) Offer to Sell, 7909-11 N. 47th Street
 - B) Offer to Purchase, 4740 W. Bradley Road
- VII. Adjournment



Jill Kenda-Lubetski, Village
Clerk

October 11, 2016

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

**COMMUNITY DEVELOPMENT AUTHORITY
SEPTEMBER 12, 2016 MEETING MINUTES
HELD AT THE BROWN DEER VILLAGE HALL
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by President Krueger at 5:05 P.M.

I. Roll Call

Present: Village President Krueger; Trustee Tim Schilz, John Coons, Ron Kunding, Claude Williams

Also Present: Michael Hall, Village Manager; Nate Piotrowski, Community Development Director; Village Attorney Rebecca Boyle

Excused: Claude Williams

II. Persons Desiring to be Heard

None

III. Consideration of Minutes: August 8, 2016 – Meeting

It was moved by Mr. Kunding and seconded by Mr. Coons to approve the minutes from the August 8, 2016 meeting. The motion carried unanimously.

IV. Report of Staff

None

V. Recess into Closed Session pursuant to § 19.85 (1)(e) Wisconsin Statutes for the following reasons:

- (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive bargaining reasons require closed session.

- 1. TIF #2 Funds

It was moved by President Krueger and seconded by Mr. Fleming to recess into closed session at 5:33 p.m. The motion carried unanimously.

VI. Reconvene into Open Session for Possible Action on Closed Session Deliberations

It was moved by Mr. Kunding and seconded by Mr. Coons to reconvene into open session at 7:06 p.m. The motion carried unanimously.

VII. New Business

- A) Third Amendment to TID Redevelopment Agreement for Bradley Village, 7979 N. Sherman Blvd./4301 W. Bradley Road

It was moved by President Krueger and seconded by Mr. Fleming to table consideration of the redevelopment agreement. The motion carried unanimously.

VIII. Adjournment

It was moved by Mr. Kunding and seconded by Mr. Wagner to adjourn at 7:08 p.m. The motion carried unanimously.



Nate Piotrowski, Community Development Director



Castle Senior Living
Compassionate Care in a Home Environment



7909 N 47th Street Brown Deer, WI

Castle Senior Living, Inc. intends to reinstate 7909 N 47th Street as an asset to the Brown Deer community. Our goal is to update, bring the facility to current code and fully renovate the existing structures in order to once again use this site as an owner operated memory care facility. As a locally owned and family operated senior care company, we look forward to becoming part of the Brown Deer community.

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I. Castle Senior Living, Inc.

Background

Reasons Clients Choose Castle Senior Living, Inc.

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II. Construction & Property Value

Architectural Renderings

Projected Construction Budget & Projected Property Value

III. Offer

Offer Summary

Offer to Purchase – 7909 N 47th Street Brown Deer, WI



Established in 1992, Castle Senior Living is a second generation family owned and operated company based in Milwaukee County. The owners, Kevin Kiefer, SPHR and Kristopher Kiefer, RN grew up working within the company caring for seniors for many decades.

Our passion for helping older adults is not something that has developed over night. With over 24 years of commitment, our family owned organization has proven to excel in giving loving care to those in need of assistance. It is our mission to provide compassionate care to seniors in a home-like environment that encourages independence and focuses on improving physical and emotional well-being. Our compassionate environment and loving support has always been an important part of our family values.

We feel that a smaller setting is most ideal for one to receive individual attention and continue establishing meaningful relationships between peers. We are committed to upholding the highest standards of care as we strive to improve quality of life. Our home environments offer residents the opportunity to partake in purposeful household activities and maintain their independence. Our residents live within a residential neighborhood and are a valued part of the community.

We currently have eight facilities located in Greenfield, Hales Corners, Milwaukee, New Berlin and West Allis. We have experience in building new, renovating and redecorating facilities and feel that this location in Brown Deer is perfect for serving more seniors in need of our services.



Reasons Clients Choose Castle Senior Living, Inc.

Our senior living environments are constructed to encourage our residents to live a healthier lifestyle. Walking into a Castle facility feels bright, clean, and comfortable. All of our interior décor and lighting is situated to create a calm, relaxing, home-environment that helps our residents maintain their independence. We are passionate about creating activities that are stimulating and purposeful, and the results are proudly displayed throughout our homes. Our certified Care Staff are carefully selected, trained, and encouraged to provide outstanding customer service to our residents and their families. We have created a culture in our company that supports each other. We believe our clients experience our supportive environment and immediately feel comfortable making a move with us.

- Memory care and advanced care capabilities
- Clean, well-kept environments
- Small, home-like, comfortable feeling
- Experienced, responsive, compassionate staff
- Home-cooked, healthy meals
- Daily activity programming
- Monthly day-trip outings
- Organized paperless systems
- Affordable pricing and contracts with Family Care (Medicaid) programs.



Quality of Care – How Castle Senior Living, Inc. is Different

Dedicated Mission:

Our compassionate environment and loving support has always been an important part of our family values. With over 23 years experience, our family has been dedicated to providing quality care and loving support to seniors to improve their quality of life.

Registered Nurse on Staff:

A Registered Nurse is on staff and on-call 24 hours a day to assist with any medical needs that may arise at uncertain hours.

Quality Assurance:

Our quality Assurance team meets regularly to ensure that we are providing excellent care on an on-going basis. We are constantly evaluating our performance to make sure our residents and families are satisfied.

Lifestyles Program:

Our activity program has been designed by a Nationally Certified Activity Director giving our residents the most beneficial, age-appropriate activities available.

Home Cooked Meals:

Our delicious home-cooked meals will be sure to please even the pickiest of eaters. We can also adjust our menu options to resident preferences and special diets.

Individualized Care Plans:

Individualized Care Plans are established with each resident to create more of a holistic approach to health. One of our primary focuses is on injury prevention and wellness improvement.

Staffing Structure:

Individualized Care Plans are established with each resident to create more of a holistic approach to health. One of our primary focuses is on injury prevention and wellness improvement.

Skilled Caregivers:

Our program is designed to create and continuously develop skilled caregivers. We have proven that by creating better educated staff it will, in turn, lend itself to providing a higher level of care and support. This is why our staff is trained well beyond state requirements throughout employment. This can be seen throughout our orientation process, monthly in-servicing, and on-going continuing education opportunities.

Real Home Environments:

Our home environments offer residents the opportunity to partake in purposeful household activities and maintain their independence. Our residents still live in a home within a residential neighborhood and are a valued part of the community.

Formal Feedback:

We value our residents' opinions. Each resident has an opportunity to give formal feedback regarding the satisfaction of our services on a monthly basis. This is done with our "Resident Council" activity and is submitted to the Administrator for review. We take pride in knowing that our residents are satisfied and will take action if things need attention.

Special Ordering:

We can facilitate special ordering requests from the residents and deliver items to the facility hassle free.

Health Professionals:

Our organization is well-known in the community and is well connected with other area health care professionals to meet all of the residents' specific needs.



Testimonials

“My family loves Emerald Castle! Kris and Kevin, along with the rest of the staff have been absolutely awesome! We cannot say enough about them all!”

~Mary Jo (Daughter of Resident)

“It was important to us that West Allis Ruby Castle Always preserved Thelma’s dignity, permitted her room to be filled with her own furnishings, photos and mementos and took special care that Thelma’s sense of femininity was fulfilled. We could easily tell when Thelma was pampered with those beautiful white curls and her signature nail polish! She just bubbled! We know well, we think, how seniors deserve to be treated and are so delighted that the Castles obviously share our views.”

~Delores and Bradley

“I was very pleased that you, Kris and the managers through the years were always willing to listen to our family’s concerns and to make changes in the plan that were actually carried out. Having a dog in the home is a great idea – mom loved Angel and spending time with her as it kept her spirits up. Many Thanks!”

~Diane (Daughter of Resident)

“I want to thank you and entire staff for the wonderful care extended to my mother of the years. Being a resident at West Allis Castle provided her with a true sense of being in a family setting as she went through her transition from independent living to assisted living. Your company provided me a valuable service and helped me during a stressful time. Last week during a meeting with community care I had expressed the above feelings and they agreed that your organization was excellent and they would not hesitate recommending Castle home care to other families. Best of luck and a prosperous future to all involved with Castle home care.”

~Eugene (Son of Resident)

“My aunt lived at Camelot Castle for twelve years!! You bet we were happy and SOOO thankful we found you! The staff had great communication, personable, and was truly concerned for the health of the residents.”

~Brenda (Niece/Guardian)

“My mother has been at Sienna Castle for over two years now. We visit every week and always find her happy and positive. All the women there seem to truly feel comfortable living there. I have told all my friends how happy and fortunate we are to have my mother there. Thanks for all you do!”

~Cheryl (Daughter of Resident)

“My name is Deborah Jackson and I'm a former team member of Castle Senior Living and I was proud to be a member of a organization that is so professionally managed and rewarding. I've worked for several homes in the past and the way I was trained to provide care at Castle Senior Living was awesome they provided all the training and support needed for the staff to grow to become great caregivers. I'd like to say thank you to Kevin and Chris Kiefer and all the staff who helped me to be the greatest caregiver that I am. Thank You.”

~Deborah Jackson



Demand for Assisted Living & Memory Care Facilities

- **Rapid Aging Population**
 - The fastest growing segment of the older adult population is among persons age 60 to 64. The so-called ‘baby boom’ generation (persons born between 1946 and 1964) have begun reaching age 60, resulting in a significant rise in those 60 to 64. Persons 60 to 64 increased from 31,504 in 2000 to 44,423 in 2010, an increase of 41.0%.

 - The number of persons age 85 or older continues to grow. Since 1950 there has been a 564% increase in persons age 85 or older. The number age 85 or older grew from 2,860 in 1950 to 18,987 in 2010. From 2000 to 2010, the group increased from 16,512 to 18,987 persons, or 15.0%.

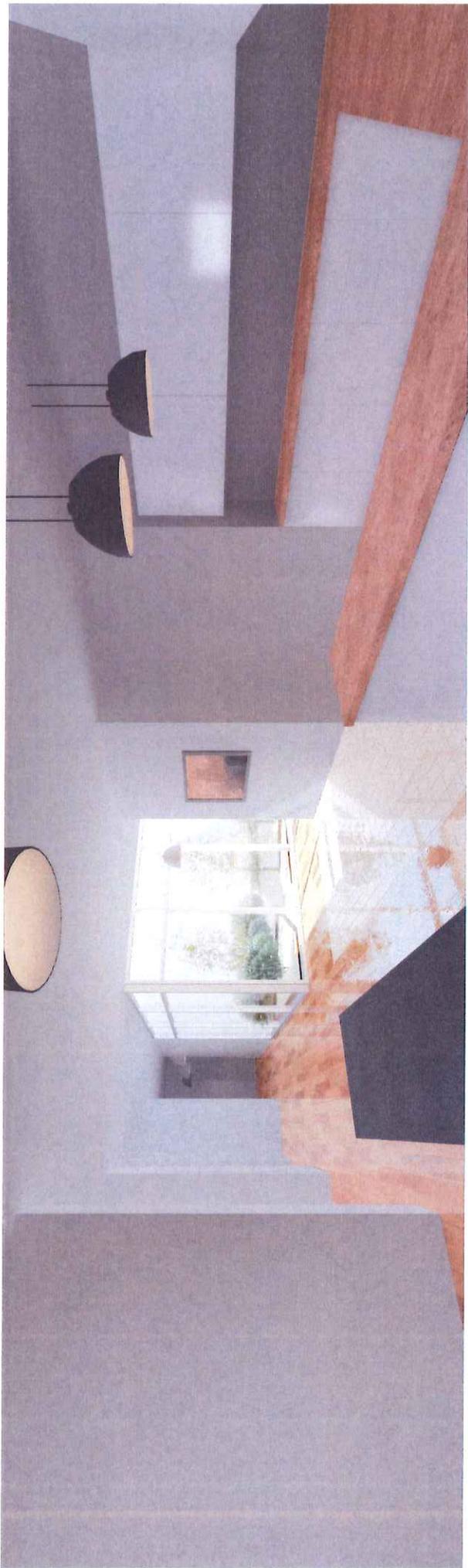
 - More than 35% of Milwaukee County residents age 65 or older live alone. Older women are more likely to live alone than older men.

- Wisconsin’s aging population is higher than the national average









Budget	
Projected Construction Budget:	\$1,283,200.00
Projected Purchase Price:	\$300,000.00
Projected VALUE upon completion:	\$1,583,200.00
Description of Costs:	Projected Costs:
Architecture & Design Plans	\$65,000.00
I-2Code - Move Walls - 6 Ft Corridor	\$150,000.00
I-2Code - Fire Wall	\$70,000.00
I-2Code - Misc Compliance	\$15,000.00
Engineering	\$20,000.00
Spinkler Systems	\$60,000.00
Electical	\$30,000.00
Plumbing	\$30,000.00
Finishing Woodwork	\$25,000.00
Carpentry	\$35,000.00
Painting	\$35,000.00
Windows	\$17,500.00
Flooring	\$75,000.00
Kitchens	\$65,000.00
Entry Doors, Locks, Alarms	\$32,000.00
Remove 2 exterior doors	\$5,000.00
Washer/Dryer	\$5,000.00
Refrigerators	\$10,000.00
Dishwasher	\$2,350.00
Stove/Range	\$2,350.00
Asphalt Parking lot / Seal Coat/Asphalt repairs/Re-Strip	\$50,000.00
Signage	\$3,500.00
Remove Existing Fence & concere footings	\$3,500.00
Fence	\$16,500.00
Replace Shutters	\$1,250.00
Furniture & Furnishings	\$135,000.00
Smoke/Heat Detectors, Extinguishers & Fire Panel(s)	\$22,500.00
HVAC / Mechanical Replacement & Repairs	\$35,000.00
Powerwashing Exterior	\$1,500.00
Landscapping	\$11,500.00
Bathrooms	\$31,500.00
Repair Shed	\$1,500.00
Sub-Floor Repairs	\$12,500.00
Misc Fixtures (Vents, hardware, etc)	\$13,500.00
Nurse Call System	\$22,000.00
IT/WIFI	\$2,500.00
Window Treatments	\$9,500.00
Demolition	\$18,500.00
Dumpster Rentals	\$6,500.00
Reserves for Repairs	\$20,000.00
Drywall Repairs	\$6,500.00
Extra Buildouts	\$35,000.00
General Construction Costs	\$5,000.00
General Contracting Fee	\$56,250.00
Licensing, permitting & Application Fees	\$8,000.00
Vacant Property Insurance During Construction	\$5,000.00

Offer Summary

- Purchase Price: \$300,000.00
- Earnest Money: \$20,000.00
- Projected Closing Date: within 20 business days of Village Board Approval
- Method of Funding: Cash
- Buyer accepts property in “AS IS” Condition
- Offer Contingencies: NONE

➤ Miscellaneous Provisions(s): **Escalation Clause**

We are willing to pay \$10,000.00 more than any other cash purchaser that has legitimately offered the same terms and conditions as outlined in our offer dated 10/11/16 for 7909 N 47th Street Brown Deer, WI.

WB-15 COMMERCIAL OFFER TO PURCHASE

Purchaser

1 ~~LICENSEE~~ DRAFTING THIS OFFER ON October 11th 2016 [DATE] IS ~~(AGENT OR BUYER)~~

2 ~~(AGENT OF SELLER/EXISTING BROKER)~~ ~~(AGENT OF BUYER AND SELLER)~~ **STRIKE THOSE NOT APPLICABLE**

3 **GENERAL PROVISIONS** The Buyer, Castle Senior Living, Inc. and Chase Management LLC

4 _____, offers to purchase the Property known as [Street Address] 7909 N 47th Street

5 _____ in the Village

6 of Brown Deer, County of Milwaukee, Wisconsin

7 (Insert additional description, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479), on the following terms:

8 ■ PURCHASE PRICE: Three Hundred Thousand and 00/100— Escalation Clause: Buyer is willing to pay \$10,000.00 more than any other cash purchaser

9 that has legitimately offered the same terms & conditions as outlined in this Offer. Dollars (\$ 300,000.00).

10 ■ EARNEST MONEY of \$ 0 accompanies this Offer and earnest money of \$ 20,000.00 will be

11 mailed, or commercially or personally delivered within 10 business days of acceptance ~~to listing broker of~~

12 Earnest Money to be held with Title Company

13 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise provided below.

14 ■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on the date of this Offer

15 not excluded at lines 20-22, and the following additional items: Any and all equipment

16 _____

17 _____

18 All personal property included in purchase price will be transferred by bill of sale or _____

19 _____

20 ■ NOT INCLUDED IN PURCHASE PRICE: _____

21 _____

22 _____

23 **CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 303-310) to be excluded**

24 **by Seller or which are rented and will continue to be owned by the lessor.**

25 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included/excluded.**

26 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

27 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from**

28 **acceptance provide adequate time for both binding acceptance and performance.**

29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before

30 October 18th 2016. Seller may keep the Property on the market and accept

31 secondary offers after binding acceptance of this Offer.

32 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS OFFER ONLY IF

34 THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A" OR ARE LEFT BLANK.

35 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a

36 Party shall be effective only when accomplished by one of the methods specified at lines 37-54.

37 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 38 or 39.

38 Seller's recipient for delivery (optional): _____

39 Buyer's recipient for delivery (optional): _____

40 (2) **Fax:** fax transmission of the document or written notice to the following telephone number:

41 Seller: (414) 371-3053 Buyer: (414) 755-7777

42 (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a commercial delivery

43 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at

44 line 47 or 48.

45 (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's

46 recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: _____

48 Delivery address for Buyer: 10521 W Layton Suite 201 Greenfield, WI 53228

49 (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 53 or 54. If this is a

50 consumer transaction where the property being purchased or the sale proceeds are used primarily for personal, family or household purposes,

51 each consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery and

52 electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): _____

54 E-Mail address for Buyer (optional): kevin@castlewi.com (President; Castle Senior Living, Inc); Jason@cpiwi.com (Member; Chase Management LLC)

55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery

56 to, or Actual Receipt by, all Buyers or Sellers.

57 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge
58 of Conditions Affecting the Property or Transaction (lines 181-215) other than those identified in Seller's disclosure report dated N/A
59 and Real Estate Condition Report, if applicable, dated N/A, which was/were received by Buyer prior to Buyer
60 signing this Offer and which is/are made a part of this offer by reference **COMPLETE DATES OR STRIKE AS APPLICABLE** and
61 ***This property is being sold in AS-IS Condition & Buyer waives right to receive a real estate condition report***

62 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S).**

63 **CAUTION: If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. §**
64 **709.03 may be required. Excluded from this requirement are sales of property that has never been inhabited, sales exempt from the real**
65 **estate transfer fee, and sales by certain court-appointed fiduciaries, (for example, personal representatives who have never occupied**
66 **the Property). Buyer may have rescission rights per Wis. Stat. § 709.05.**

67 **CLOSING** This transaction is to be closed no later than 20 Business Days after Village Board Approval
68 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

69 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes,
70 rents, prepaid insurance (if assumed), private and municipal charges, property owners association assessments, fuel and _____

71 _____
72 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**
73 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

74 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:
75 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as
76 general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED)
77 Current assessment times current mill rate (current means as of the date of closing)
78 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if
79 known, multiplied by current mill rate (current means as of the date of closing)
80

81 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially**
82 **different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling**
83 **or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.**

84 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for
85 the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill
86 to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax
87 bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real
88 estate brokers in this transaction.

89 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 109-115
90 or 277-286 or in an addendum attached per line 479. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all
91 debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left with Buyer's consent.
92 Occupancy shall be given subject to tenant's rights, if any.

93 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s)
94 and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) **STRIKE ONE** lease(s), if any,
95 are _____

96 _____ Insert additional terms, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479.
97 **ESTOPPEL LETTERS:** Seller shall deliver to Buyer no later than _____ days before closing, estoppel letters dated within
98 _____ days before closing, from each non-residential tenant, confirming the lease term, rent installment amounts, amount of security
99 deposit, and disclosing any defaults, claims or litigation with regard to the lease or tenancy.

100 **RENTAL WEATHERIZATION** This transaction (is) (is not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization Standards (Wis. Admin.
101 Code Ch. SPS 367). If not exempt, (Buyer) (Seller) **STRIKE ONE** ("Buyer" if neither is stricken) shall be responsible for compliance, including all
102 costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for compliance, Seller shall provide a Certificate of Compliance at
103 closing.

104 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of
105 closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this Offer except: _____
106 _____ If "Time
107 is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence"
108 does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

109 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____
110 _____
111 _____
112 _____
113 _____
114 _____
115 _____

116 **PROPOSED USE CONTINGENCIES:** Buyer is purchasing the Property for the purpose of: _____

117 _____
118 _____ [insert proposed use and type and size of building, if applicable; e.g.
119 restaurant/tavern with capacity of 350 and 3 second floor dwelling units]. The optional provisions checked on lines 123-139 shall be deemed
120 satisfied unless Buyer delivers to Seller by the deadline(s) set forth on lines 123-139 written notice specifying those items which cannot be
121 satisfied and written evidence substantiating why each specific item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
122 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 123-139.

123 **EASEMENTS AND RESTRICTIONS:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at
124 (Buyer's) (Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and
125 restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly
126 delay or increase the costs of the proposed use or development identified at lines 116 to 118.

127 **APPROVALS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken) expense,
128 all applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting
129 authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use:

130 _____
131 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase
132 the cost of Buyer's proposed use, all within _____ days of acceptance of this Offer.

133 **ACCESS TO PROPERTY:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at (Buyer's) (Seller's)
134 **STRIKE ONE** ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public roads.

135 **LAND USE APPROVAL:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) **STRIKE ONE** ("Buyer's" if neither is stricken)
136 expense, a rezoning; conditional use permit; license; variance; building permit; occupancy permit; other _____
137 **CHECK ALL THAT APPLY**, for the Property for its proposed use described

138 at lines 116-118 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which
139 significantly increase the cost of Buyer's proposed use, all within _____ days of acceptance.

140 **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) **STRIKE ONE** ("Seller providing" if neither is
141 stricken) a _____ survey (ALTA/ACSM Land Title Survey if survey type is not
142 specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within _____ days of
143 acceptance, at (Buyer's) (Seller's) **STRIKE ONE** ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres,
144 maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon
145 the Property, the location of improvements, if any, and: _____

146 _____ **STRIKE AND COMPLETE AS APPLICABLE** Additional map features
147 which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot
148 dimensions; total acreage or square footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and
149 accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception on the title policy.

150 **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map
151 when setting the deadline.**

152 This contingency shall be deemed satisfied unless Buyer, within five (5) days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for
153 delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information
154 materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions
155 that would prohibit the Buyer's intended use of the Property described at lines 116-118. Upon delivery of Buyer's notice, this Offer shall be null and
156 void.

157 **DOCUMENT REVIEW CONTINGENCY:** This Offer is contingent upon Seller delivering the following documents to Buyer within
158 _____ days of acceptance: **CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE**

- 159 Documents evidencing that the sale of the Property has been properly authorized, if Seller is a business entity.
- 160 A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with
161 representations made prior to and in this Offer.
- 162 Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear
163 of all liens, other than liens to be released prior to or at closing.
- 164 Rent roll.
- 165 Other _____

166 _____
167 Additional items which may be added include, but are not limited to: building, construction or component warranties, previous environmental site
168 assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and
169 licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment
170 notices.

171 All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents confidential and
172 disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer shall return all documents (originals
173 and any reproductions) to Seller if this Offer is terminated.

174 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of the earlier of
175 receipt of the final document to be delivered or the deadline for delivery of the documents, delivers to Seller a written notice indicating that this

176 contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set
 177 forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

178 **DEFINITIONS**

179 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice
 180 physically in the Party's possession, regardless of the method of delivery.

181 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are defined to include:

- 182 a. Defects in structural components, e.g. roof, foundation, basement or other walls.
 183 b. Defects in mechanical systems, e.g. HVAC, electrical, plumbing, septic, well, fire safety, security or lighting.
 184 c. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including
 185 but not limited to gasoline and heating oil.
 186 d. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead paint, asbestos, radon, radium in water
 187 supplies, mold, pesticides or other potentially hazardous or toxic substances on the premises.
 188 e. Production of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.
 189 f. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained,
 190 nonconforming structures or uses, conservation easements, rights-of-way.
 191 g. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose
 192 assessments against the real property located within the district.
 193 h. Proposed, planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property
 194 or the present use of the Property.
 195 i. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.
 196 j. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
 197 k. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
 198 l. Near airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.
 199 m. Portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.
 200 n. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county
 201 shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland
 202 conditions and which is enforceable by the county.
 203 o. Encroachments; easements, other than recorded utility easements; access restrictions; covenants, conditions and restrictions; shared
 204 fences, walls, driveways, signage or other shared usages; or leased parking.
 205 p. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.
 206 q. Structure on the Property designated as a historic building, any part of the Property located in a historic district, or burial sites or
 207 archeological artifacts on the Property.
 208 r. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment
 209 of a use-value conversion charge has been deferred.
 210 s. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation
 211 agreement, or a Forest Crop, Managed Forest (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or comparable
 212 program.
 213 t. A pier is attached to the Property that is not in compliance with state or local pier regulations.
 214 u. Government investigation or private assessment/audit (of environmental matters) conducted.
 215 v. Other Defects affecting the Property.
- 216 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event
 217 occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as a specific number
 218 of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and other day designated by the
 219 President such that the postal service does not receive registered mail or make regular deliveries on that day. Deadlines expressed as a specific
 220 number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24
 221 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at
 222 midnight of that day.
- 223 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair
 224 the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect
 225 the expected normal life of the premises.
- 226 **(Definitions Continued on page 6)**

IF LINE 228 IS NOT MARKED OR IS MARKED N/A LINES 264-269 APPLY.

227 **N/A FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written ****THIS IS A CASH OFFER****
228 **[INSERT LOAN PROGRAM OR SOURCE]** first mortgage loan commitment as described below, within _____ days of acceptance of this
229 Offer. The financing selected shall be in an amount of not less than \$ _____ for a term of not less than _____ years,
230 amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____. Monthly
231 payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance
232 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination fee in an amount
233 not to exceed _____% of the loan. If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall
234 be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to
235 maintain the term and amortization stated above.

237 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 238 or 239.**

- 238 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____%.
- 239 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____%. The initial interest rate shall be
240 fixed for _____ months, at which time the interest rate may be increased not more than _____% per year. The maximum
241 interest rate during the mortgage term shall not exceed _____%. Monthly payments of principal and interest may be adjusted to
242 reflect interest changes.

243 **If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 109-115 or 277-286**
244 **or in an addendum attached per line 479.**

245 **NOTE: If purchase is conditioned on buyer obtaining financing for operations or development consider adding a contingency for that**
246 **purpose.**

247 **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a mortgage loan, and to
248 provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described in this Offer or another loan acceptable to
249 Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline at line 229. **Buyer and Seller agree that**
250 **delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if,**
251 **after review of the loan commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall**
252 **accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of unacceptability.**

253 **CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. BUYER,**
254 **BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN COMMITMENT TO SELLER OR SELLER'S**
255 **AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

256 **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment; Seller may terminate this Offer if Seller delivers
257 a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan commitment.

258 **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already delivered an
259 acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of
260 lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this Offer, Seller shall then have 10 days
261 to deliver to Buyer written notice of Seller's decision to finance this transaction on the same terms set forth in this Offer, and this Offer shall remain
262 in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer
263 authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

264 **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party in control of Buyer's
265 funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close. If such written
266 verification is not provided, Seller has the right to terminate this Offer by delivering written notice to Buyer. Buyer may or may not obtain mortgage
267 financing but does not need the protection of a financing contingency. Seller agrees to allow Buyer's appraiser access to the Property for
268 purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this
269 Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

270 **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised at Buyer's expense
271 by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date of this Offer indicating an
272 appraised value for the Property equal to or greater than the agreed upon purchase price. This contingency shall be deemed satisfied unless
273 Buyer, within _____ days of acceptance, delivers to Seller a copy of the appraisal report which indicates that the appraised value is not
274 equal to or greater than the agreed upon purchase price, accompanied by a written notice of termination.

275 **CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether deadlines provide**
276 **adequate time for performance.**

277 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____
278 _____
279 _____
280 _____
281 _____
282 _____
283 _____
284 _____
285 _____
286 _____

287 **DEFINITIONS CONTINUED FROM PAGE 4**

288 ■ **ENVIRONMENTAL SITE ASSESSMENT:** An "Environmental Site Assessment" (also known as a "Phase I Site Assessment")(see lines 379-395)
 289 may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a
 290 search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and
 291 recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property
 292 (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if
 293 the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment
 294 including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated
 295 Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information
 296 System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally
 297 recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"),
 298 and state and federal guidelines, as applicable.

299 **CAUTION: Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater**
 300 **or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site**
 301 **Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or**
 302 **other site evaluation at lines 109-115 or 277-286 or attach as an addendum per line 479.**

303 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be
 304 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises,
 305 items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs
 306 and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central
 307 heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings;
 308 attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground
 309 sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on
 310 permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

311 **CAUTION: Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-22.**

312 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

313 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's
 314 lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate
 315 Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide
 316 active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions,
 317 incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

318 **EARNEST MONEY**

319 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (Buyer's agent if Property
 320 is not listed or Seller's account if no broker is involved), until applied to the purchase price or otherwise disbursed as provided in the Offer.

321 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties or an**
 322 **attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.**

323 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after clearance from
 324 payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be
 325 disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written
 326 disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to broker within 60 days after
 327 the date set for closing, broker may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not
 328 represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order;
 329 or (4) any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an interpleader
 330 action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to
 331 disbursement.

332 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer.
 333 Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1) or (4) above, broker
 334 shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's proposed disbursement, a lawsuit
 335 may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the
 336 sale of residential property with 1-4 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting
 337 attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good
 338 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations
 339 concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

TITLE EVIDENCE

340 **TITLE EVIDENCE**

341 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if

342 Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein) free and clear of all liens and

343 encumbrances, except: municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility

344 and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed

345 in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and

346 _____

347 _____

348 _____ which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents

349 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

350 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain**

351 **improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use**

352 **other than the current use.**

353 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a

354 current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all costs of providing title evidence to Buyer.

355 Buyer shall pay all costs of providing title evidence required by Buyer's lender.

356 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's) (Buyer's) **STRIKE ONE** ("Seller's" if

357 neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the effective date of the title insurance

358 commitment and before the deed is recorded, subject to the title insurance policy exclusions and exceptions, provided the title company will issue

359 the endorsement. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for

360 closing (see lines 365-371).

361 ■ **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title insurance

362 commitment is delivered to Buyer's attorney or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the

363 Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 341-348, subject only to liens which

364 will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

365 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within

366 _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In such event, Seller shall have a

367 reasonable time, but not exceeding _____ days ("5" if left blank), from Buyer's delivery of the notice stating title objections, to deliver

368 notice to Buyer stating Seller's election to remove the objections by the time set for closing. In the event that Seller is unable to remove said

369 objections, Buyer may deliver to Seller written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does

370 not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable

371 for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

372 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior to the date of this

373 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

374 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current**

375 **services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees**

376 **for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water,**

377 **sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street**

378 **lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

379 **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of

380 Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 288-302), at (Buyer's) (Seller's) expense **STRIKE ONE**

381 ("Buyer's" if neither is stricken), which discloses no Defects. For the purpose of this contingency, a Defect (see lines 223-225) is defined to also

382 include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the

383 presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of

384 contaminating the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which Buyer

385 had actual knowledge or written notice before signing the Offer.

386 ■ **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,

387 delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site

388 Assessment report to which Buyer objects (Notice of Defects).

389 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

390 ■ **RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to

391 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating

392 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the

393 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written

394 Environmental Site Assessment report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written

395 notice that Seller will not cure or (b) Seller does not timely deliver the written notice of election to cure.

396 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A
 397 material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for damages or other legal
 398 remedies.

399 If **Buyer defaults**, Seller may:

- 400 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
 401 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

402 If **Seller defaults**, Buyer may:

- 403 (1) sue for specific performance; or
 404 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

405 In addition, the Parties may seek any other remedies available in law or equity.

406 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the
 407 courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.
 408 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

409 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**
 410 **DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE**
 411 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE**
 412 **SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

413 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the
 414 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties
 415 to this Offer and their successors in interest.

416 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total acreage or building square
 417 footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless
 418 verified by survey or other means.

419 **CAUTION: Buyer should verify total square footage or acreage figures and land, building or room dimensions, if material to Buyer's**
 420 **decision to purchase.**

421 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer
 422 shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for
 423 ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed
 424 to by the Parties.

425 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of closing or occupancy of
 426 Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior to closing, the Property
 427 is damaged in an amount of not more than five percent (5%) of the selling price, Seller shall be obligated to repair the Property and restore it to
 428 the same condition that it was on the day of this Offer. No later than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and
 429 restoration. If the damage shall exceed such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at
 430 option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating
 431 to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However,
 432 if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the
 433 Property.

434 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the
 435 registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at
 436 (608) 240-5830.

437 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An
 438 "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the Property, other than testing for
 439 leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as
 440 the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory or other analysis of these
 441 materials. Seller agrees to allow Buyer's inspectors, testers, appraisers and qualified third parties reasonable access to the Property upon
 442 advance notice, if necessary to satisfy the contingencies in this Offer. Buyer and licensees may be present at all inspections and testing. Except
 443 as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

444 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to**
 445 **determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the**
 446 **contingency.**

447 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed
 448 to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections
 449 or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

450 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 437-449). This Offer is contingent upon
451 a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects. This Offer is further contingent upon
452 a qualified independent inspector or qualified independent third party performing an inspection of _____
453 _____ (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which
454 discloses no Defects. Buyer shall order the inspection (s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections
455 recommended in a written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 461.
456 Each inspection shall be performed by a qualified independent inspector or qualified independent third party.

457 **CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up**
458 **inspection(s).**

459 For the purpose of this contingency, Defects (see lines 223-225) do not include conditions the nature and extent of which Buyer had actual
460 knowledge or written notice before signing the Offer.

461 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,
462 delivers to Seller a copy of the inspection report(s) and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer
463 objects (Notice of Defects).

464 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

465 **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to
466 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating
467 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the
468 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written
469 inspection report(s) and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will
470 not cure or (b) Seller does not timely deliver the written notice of election to cure.

471 **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at
472 _____, no later than _____. If Seller accepts a bona fide secondary offer,
473 Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written waiver of the Closing of Buyer's Property
474 Contingency and _____

475 _____
476 **[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR**
477 **PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)]** within _____ hours of Buyer's Actual Receipt of said notice, this Offer shall be
478 null and void.

479 **ADDENDA:** The attached _____ is/are made part of this Offer.

480 This Offer was drafted by [Licensee and Firm] _____
481 _____ on _____.

482 Buyer Entity Name (if any): Castle Senior Living, Inc. and Chase Management LLC

483 (x) _____ 10-11-2016
484 Buyer's/Authorized Signature ▲ Print Name/Title Here ► Kevin Kiefer, President; Castle Senior Living, Inc. Date ▲

485 (x) _____ 10-11-2016
486 Buyer's/Authorized Signature ▲ Print Name/Title Here ► Jason Amrani, Member; Chase Management LLC Date ▲

487 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.
488 _____ Broker (By) _____

489 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING**
490 **AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS**
491 **SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

492 Seller Entity Name (if any): _____

493 (x) _____
494 Seller's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲

495 (x) _____
496 Seller's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲

497 This Offer was presented to Seller by [Licensee and Firm] _____
498 _____ on _____ at _____ a.m./p.m.

499 This Offer is rejected _____ This Offer is countered [See attached counter] _____
500 Seller Initials ▲ Date▲ Seller Initials ▲ Date ▲



REQUEST FOR CONSIDERATION

CONFIDENTIAL

COMMITTEE CONSIDERATION: Community Development Authority
ITEM DESCRIPTION: TIF expenditures and Celebrations
PREPARED BY: Nate Piotrowski, Community Development Director
REPORT DATE: September 9, 2016
EXPLANATION: <p>It recently came to Staff's attention that the Village has until January 2017 to spend excess revenue in TIF District #2. This TIF closes in 2022, however, state law limits expenditures in the last five years of a TIF. Unfortunately previous assumptions about being able to spend funds until 2019 were incorrect.</p> <p>The attached TIF pro-forma from Baird details how the TIF is projected to close with approximately \$631,000 in revenue. This revenue is essentially "use it or lose it". The only current planned expenditures are for new street lighting on Bradley Road for \$248,000. This would leave approximately \$400,000 at current equalized value projections.</p> <p>The west end of Bradley Road has long lagged the redevelopment to the east and therefore Village Staff has looked at the possibility of acquiring the former 2.1 acre Celebrations property (see attached aerial image). This property was purchased in 2006 for \$310,000 and was listed for sale recently at \$449,000. We think a purchase price between these two numbers is possible.</p> <p>The idea for reuse of the site would involve the demolition of the current building and redivision of land so as to create 4 parcels. On the north half of the site would sit three single family residential lots and on the south would be a 1 acre parcel along Bradley Road that could be used for more commercial or residential. (See attached hypothetical layout).</p> <p>Staff will plan to discuss this further in closed session but is seeking the CDA's direction on taking action with respect to this investment before the TIF expenditure window closes.</p> <p>Should you have any further questions please feel free to contact Nate Piotrowski at 414-371-3061</p>

WB-15 COMMERCIAL OFFER TO PURCHASE

1 LICENSEE DRAFTING THIS OFFER ON October _____ 2016 [DATE] IS (AGENT OF BUYER)

2 (AGENT OF SELLER/LISTING BROKER) (AGENT OF BUYER AND SELLER) **STRIKE THOSE NOT APPLICABLE**

3 **GENERAL PROVISIONS** The Buyer, Village of Brown Deer, a Wisconsin Municipal Corporation

4 _____, offers to purchase the Property known as [Street Address] 4740 W. Bradley Road

5 Parcels 0669973009 and 0669973010 in the Village

6 of Brown Deer, County of Milwaukee, Wisconsin

7 (Insert additional description, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479), on the following terms:

8 ■ PURCHASE PRICE: Three Hundred Seventy-five Thousand and no/100

9 _____ Dollars (\$ 375,000.00).

10 ■ EARNEST MONEY of \$ 10,000.00 accompanies this Offer and earnest money of \$ 0 will be

11 mailed, or commercially or personally delivered within N/A days of acceptance to listing broker or

12 such trust account as designated by Seller.

13 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise provided below.

14 ■ INCLUDED IN PURCHASE PRICE: Seller ~~is including in the purchase price the Property, all Fixtures on the Property on the date of this Offer~~

15 ~~not included at lines 20-22, and the following additional items; shall have the right to salvage all personal property including fixtures~~

16 ~~provided all utilities and infrastructure services are discontinued and safely capped and shut off.~~

17 _____

18 All personal property included in purchase price will be transferred by bill of sale or N/A

19 _____

20 ■ NOT INCLUDED IN PURCHASE PRICE: N/A

21 _____

22 _____

23 **CAUTION: Identify trade fixtures owned by tenant, if applicable, and Fixtures that are on the Property (see lines 303-310) to be excluded**

24 **by Seller or which are rented and will continue to be owned by the lessor.**

25 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included/excluded.**

26 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical copies of the Offer.

27 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines running from**

28 **acceptance provide adequate time for both binding acceptance and performance.**

29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on or before

30 October _____ 2016. Seller may keep the Property on the market and accept

31 secondary offers after binding acceptance of this Offer.

32 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS OFFER ONLY IF

34 THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A" OR ARE LEFT BLANK.

35 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and written notices to a

36 Party shall be effective only when accomplished by one of the methods specified at lines 37-54.

37 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 38 or 39.

38 Seller's recipient for delivery (optional): 924 E Juneau #216 Milwaukee WI 53202 7820 W. Rolling Field Dr. Mequon, WI 53097

39 Buyer's recipient for delivery (optional): 4800 W Greenbrook Drive Brown Deer WI 53223

40 (2) **Fax:** fax transmission of the document or written notice to the following telephone number:

41 Seller: (_____) Buyer: (_____)

42 (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a commercial delivery

43 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at

44 line 47 or 48.

45 (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's

46 recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: _____

48 Delivery address for Buyer: _____

49 (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 53 or 54. If this is a

50 consumer transaction where the property being purchased or the sale proceeds are used primarily for personal, family or household purposes,

51 each consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery and

52 electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): bradleysbrowndeer@gmail.com

54 E-Mail address for Buyer (optional): fuchs@fdblaw.com

55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller constitutes personal delivery

56 to, or Actual Receipt by, all Buyers or Sellers.

57 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no notice or knowledge
58 of Conditions Affecting the Property or Transaction (lines 181-215) other than those identified in Seller's disclosure report dated _____
59 and Real Estate Condition Report, if applicable, dated NA _____, which was/were received by Buyer prior to Buyer
60 signing this Offer and which is/are made a part of this offer by reference **COMPLETE DATES OR STRIKE AS APPLICABLE** and
61 _____

62 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE OR CONDITION REPORT(S)**

63 **CAUTION: If the Property includes 1-4 dwelling units, a Real Estate Condition Report containing the disclosures provided in Wis. Stat. §**
64 **709.03 may be required. Excluded from this requirement are sales of property that has never been inhabited, sales exempt from the real**
65 **estate transfer fee, and sales by certain court-appointed fiduciaries, (for example, personal representatives who have never occupied**
66 **the Property). Buyer may have rescission rights per Wis. Stat. § 709.05.**

67 **CLOSING** This transaction is to be closed no later than November 30, 2016
68 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

69 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes,
70 rents, prepaid insurance (if assumed), private and municipal charges, property owners association assessments, fuel and _____
71 _____

72 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

73 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

74 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

- 75 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as
76 general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED)
- 77 Current assessment times current mill rate (current means as of the date of closing)
- 78 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if
79 known, multiplied by current mill rate (current means as of the date of closing)
- 80 _____

81 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially**
82 **different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling**
83 **or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.**

84 NA Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for
85 the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5 days of receipt, forward a copy of the bill
86 to the forwarding address Seller agrees to provide at closing. The Parties shall re-prorate within 30 days of Buyer's receipt of the actual tax
87 bill. Buyer and Seller agree this is a post-closing obligation and is the responsibility of the Parties to complete, not the responsibility of the real
88 estate brokers in this transaction.

89 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this Offer at lines 109-115
90 or 277-286 or in an addendum attached per line 479. At time of Buyer's occupancy, Property shall be in broom swept condition and free of all
91 debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left with Buyer's consent.
92 Occupancy shall be given subject to tenant's rights, if any.

93 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights under said lease(s)
94 and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the (written) (oral) **STRIKE ONE** lease(s), if any,
95 are the property is not leased _____

96 _____ Insert additional terms, if any, at lines 109-115 or 277-286 or attach as an addendum per line 479.

97 NA **ESTOPPEL LETTERS:** Seller shall deliver to Buyer no later than _____ days before closing, estoppel letters dated within
98 _____ days before closing, from each non-residential tenant, confirming the lease term, rent installment amounts, amount of security
99 deposit, and disclosing any defaults, claims or litigation with regard to the lease or tenancy.

100 **RENTAL WEATHERIZATION** This transaction ~~(is)~~ (is not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization Standards (Wis. Admin.
101 Code Ch. SPS 367). If not exempt, ~~Buyer~~ (Seller) **STRIKE ONE** ("Buyer" if neither is stricken) shall be responsible for compliance, including all
102 costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for compliance, Seller shall provide a Certificate of Compliance at
103 closing.

104 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3) occupancy; (4) date of
105 closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this Offer except: _____
106 _____ If "Time
107 is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence"
108 does not apply to a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

109 **ADDITIONAL PROVISIONS/CONTINGENCIES** The property is accepted "as is." Buyer intends demolition of all improvements _____
110 _____
111 _____
112 _____
113 _____
114 _____
115 _____

116 **PROPOSED USE CONTINGENCIES:** Buyer is purchasing the Property for the purpose of: Resale and Re-development

117 _____
 118 _____ [insert proposed use and type and size of building, if applicable; e.g.
 119 restaurant/tavern with capacity of 350 and 3 second floor dwelling units]. The optional provisions checked on lines 123-139 shall be deemed
 120 satisfied unless Buyer delivers to Seller by the deadline(s) set forth on lines 123-139 written notice specifying those items which cannot be
 121 satisfied and written evidence substantiating why each specific item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,
 122 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 123-139.

123 **EASEMENTS AND RESTRICTIONS:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at
 124 (Buyer's) (Seller's) ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and
 125 restrictions affecting the Property and a written determination by a qualified independent third party that none of these prohibit or significantly
 126 delay or increase the costs of the proposed use or development identified at lines 116 to 118.

127 **APPROVALS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ("Buyer's" if neither is stricken) expense,
 128 all applicable governmental permits, approvals and licenses, as necessary and appropriate, or the final discretionary action by the granting
 129 authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's proposed use:

130 _____
 131 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which significantly increase
 132 the cost of Buyer's proposed use, all within _____ days of acceptance of this Offer.

133 **ACCESS TO PROPERTY:** This Offer is contingent upon Buyer obtaining, within _____ days of acceptance, at (Buyer's) (Seller's)
 134 ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public roads.

135 **LAND USE APPROVAL:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ("Buyer's" if neither is stricken)
 136 expense, a rezoning; conditional use permit; license; variance; building permit; occupancy permit; other _____

137 _____ **CHECK ALL THAT APPLY**, for the Property for its proposed use described
 138 at lines 116-118 or delivering written notice to Seller if the item(s) cannot be obtained or can only be obtained subject to conditions which
 139 significantly increase the cost of Buyer's proposed use, all within _____ days of acceptance.

140 **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) ("Seller providing" if neither is
 141 stricken) a _____ survey (ALTA/ACSM Land Title Survey if survey type is not
 142 specified) dated subsequent to the date of acceptance of this Offer and prepared by a registered land surveyor, within _____ days of
 143 acceptance, at (Buyer's) (Seller's) ("Seller's" if neither is stricken) expense. The map shall show minimum of _____ acres,
 144 maximum of _____ acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon
 145 the Property, the location of improvements, if any, and: _____

146 _____ **STRIKE AND COMPLETE AS APPLICABLE** Additional map features
 147 which may be added include, but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot
 148 dimensions; total acreage or square footage; utility installations; easements or rights-of-way. Such survey shall be in satisfactory form and
 149 accompanied by any required surveyor's certificate sufficient to enable Buyer to obtain removal of the standard survey exception on the title policy.

150 **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map**
 151 **when setting the deadline.**

152 This contingency shall be deemed satisfied unless Buyer, within five (5) days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for
 153 delivery of said map, delivers to Seller a copy of the map and a written notice which identifies: (1) a significant encroachment; (2) information
 154 materially inconsistent with prior representations; (3) failure to meet requirements stated within this contingency; or (4) the existence of conditions
 155 that would prohibit the Buyer's intended use of the Property described at lines 116-118. Upon delivery of Buyer's notice, this Offer shall be null and
 156 void.

157 **DOCUMENT REVIEW CONTINGENCY:** This Offer is contingent upon Seller delivering the following documents to Buyer within
 158 _____ days of acceptance: **CHECK THOSE THAT APPLY; STRIKE AS APPROPRIATE**

159 Documents evidencing that the sale of the Property has been properly authorized, if Seller is a business entity.

160 A complete inventory of all furniture, fixtures, equipment and other personal property included in this transaction which is consistent with
 161 representations made prior to and in this Offer.

162 Uniform Commercial Code lien search as to the personal property included in the purchase price, showing the Property to be free and clear
 163 of all liens, other than liens to be released prior to or at closing.

164 Rent roll.

165 Other _____

166 _____
 167 Additional items which may be added include, but are not limited to: building, construction or component warranties, previous environmental site
 168 assessments, surveys, title commitments and policies, maintenance agreements, other contracts relating to the Property, existing permits and
 169 licenses, recent financial operating statements, current and future rental agreements, notices of termination and non-renewal, and assessment
 170 notices.

171 All documents Seller delivers to Buyer shall be true, accurate, current and complete. Buyer shall keep all such documents confidential and
 172 disclose them to third parties only to the extent necessary to implement other provisions of this Offer. Buyer shall return all documents (originals
 173 and any reproductions) to Seller if this Offer is terminated.

174 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of the earlier of
 175 receipt of the final document to be delivered or the deadline for delivery of the documents, delivers to Seller a written notice indicating that this

176 contingency has not been satisfied. Such notice shall identify which document(s) have not been timely delivered or do not meet the standard set
177 forth for the document(s). Upon delivery of such notice, this Offer shall be null and void.

178 **DEFINITIONS**

179 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or written notice
180 physically in the Party's possession, regardless of the method of delivery.

181 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are defined to include:

- 182 a. Defects in structural components, e.g. roof, foundation, basement or other walls.
- 183 b. Defects in mechanical systems, e.g. HVAC, electrical, plumbing, septic, well, fire safety, security or lighting.
- 184 c. Underground or aboveground storage tanks presently or previously on the Property for storage of flammable or combustible liquids, including
185 but not limited to gasoline and heating oil.
- 186 d. Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, lead paint, asbestos, radon, radium in water
187 supplies, mold, pesticides or other potentially hazardous or toxic substances on the premises.
- 188 e. Production of or spillage of methamphetamine (meth) or other hazardous or toxic substances on the Property.
- 189 f. Zoning or building code violations, any land division involving the Property for which required state or local permits had not been obtained,
190 nonconforming structures or uses, conservation easements, rights-of-way.
- 191 g. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to impose
192 assessments against the real property located within the district.
- 193 h. Proposed, planned or commenced public improvements which may result in special assessments or otherwise materially affect the Property
194 or the present use of the Property.
- 195 i. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.
- 196 j. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
- 197 k. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
- 198 l. Near airports, freeways, railroads or landfills, or significant odor, noise, water intrusion or other irritants emanating from neighboring property.
- 199 m. Portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.
- 200 n. Property is subject to a mitigation plan required under administrative rules of the Department of Natural Resources related to county
201 shoreland zoning ordinances, which obligates the owner of the Property to establish or maintain certain measures related to shoreland
202 conditions and which is enforceable by the county.
- 203 o. Encroachments; easements, other than recorded utility easements; access restrictions; covenants, conditions and restrictions; shared
204 fences, walls, wells, driveways, signage or other shared usages; or leased parking.
- 205 p. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the Property.
- 206 q. Structure on the Property designated as a historic building, any part of the Property located in a historic district, or burial sites or
207 archeological artifacts on the Property.
- 208 r. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion charge or the payment
209 of a use-value conversion charge has been deferred.
- 210 s. All or part of the Property is subject to, enrolled in or in violation of a certified farmland preservation zoning district or a farmland preservation
211 agreement, or a Forest Crop, Managed Forest (see disclosure requirements in Wis. Stat. § 710.12), Conservation Reserve or comparable
212 program.
- 213 t. A pier is attached to the Property that is not in compliance with state or local pier regulations.
- 214 u. Government investigation or private assessment/audit (of environmental matters) conducted.
- 215 v. Other Defects affecting the Property.

216 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding the day the event
217 occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day. Deadlines expressed as a specific number
218 of "business days" exclude Saturdays, Sundays, any legal public holiday under Wisconsin or Federal law, and other day designated by the
219 President such that the postal service does not receive registered mail or make regular deliveries on that day. Deadlines expressed as a specific
220 number of "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24
221 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as closing, expire at
222 midnight of that day.

223 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair
224 the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect
225 the expected normal life of the premises.

226 (Definitions Continued on page 6)

227 IF LINE 228 IS NOT MARKED OR IS MARKED N/A LINES 264-269 APPLY.

228 FINANCING CONTINGENCY: This Offer is contingent upon Buyer being able to obtain a written
229 [INSERT LOAN PROGRAM OR SOURCE] first mortgage loan commitment as described below, within _____ days of acceptance of this
230 Offer. The financing selected shall be in an amount of not less than \$ _____ for a term of not less than _____ years,
231 amortized over not less than _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____. Monthly
232 payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance
233 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination fee in an amount
234 not to exceed _____% of the loan. If the purchase price under this Offer is modified, the financed amount, unless otherwise provided, shall
235 be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to
236 maintain the term and amortization stated above.

237 CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 238 or 239.

- 238 FIXED RATE FINANCING: The annual rate of interest shall not exceed _____%.
- 239 ADJUSTABLE RATE FINANCING: The initial annual interest rate shall not exceed _____%. The initial interest rate shall be
240 fixed for _____ months, at which time the interest rate may be increased not more than _____% per year. The maximum
241 interest rate during the mortgage term shall not exceed _____%. Monthly payments of principal and interest may be adjusted to
242 reflect interest changes.

243 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 109-115 or 277-286
244 or in an addendum attached per line 479.

245 NOTE: If purchase is conditioned on buyer obtaining financing for operations or development consider adding a contingency for that
246 purpose.

247 **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a mortgage loan, and to
248 provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described in this Offer or another loan acceptable to
249 Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no later than the deadline at line 229. **Buyer and Seller agree that**
250 **delivery of a copy of any written loan commitment to Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if,**
251 **after review of the loan commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall**
252 **accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of unacceptability.**

253 CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. **BUYER,**
254 **BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN COMMITMENT TO SELLER OR SELLER'S**
255 **AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

256 **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this Offer if Seller delivers
257 a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan commitment.

258 **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already delivered an
259 acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of
260 lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is named in this Offer, Seller shall then have 10 days
261 to deliver to Buyer written notice of Seller's decision to finance this transaction on the same terms set forth in this Offer, and this Offer shall remain
262 in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer
263 authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

264 **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party in control of Buyer's
265 funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close. If such written
266 verification is not provided, Seller has the right to terminate this Offer by delivering written notice to Buyer. Buyer may or may not obtain mortgage
267 financing but does not need the protection of a financing contingency. Seller agrees to allow Buyer's appraiser access to the Property for
268 purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this
269 Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

270 APPRAISAL CONTINGENCY: This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised at Buyer's expense
271 by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date of this Offer indicating an
272 appraised value for the Property equal to or greater than the agreed upon purchase price. This contingency shall be deemed satisfied unless
273 Buyer, within _____ days of acceptance, delivers to Seller a copy of the appraisal report which indicates that the appraised value is not
274 equal to or greater than the agreed upon purchase price, accompanied by a written notice of termination.

275 CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether deadlines provide
276 adequate time for performance.

277 **ADDITIONAL PROVISIONS/CONTINGENCIES** 1) This is a cash offer.

278 2) Seller is aware Buyer has the power of eminent domain and that Seller had listed the property for sale prior to any contact
279 from Buyer and Seller waives any and all rights and entitlements under Chapter 32 Wisconsin Statutes or any other rule of law
280 relating to acquisition by condemnation.

281 3) Seller acknowledges that this contract shall not become final and binding upon the parties until formally approved by motion of the
282 Village Board of the Village of Brown Deer.

283
284 PLEASE SEE ATTACHED ADDENDUM FOR ADDITIONAL PROVISIONS/CONTINGENCIES

285
286

287 **DEFINITIONS CONTINUED FROM PAGE 4**

288 ■ **ENVIRONMENTAL SITE ASSESSMENT:** An "Environmental Site Assessment" (also known as a "Phase I Site Assessment")(see lines 379-395)
 289 may include, but is not limited to: (1) an inspection of the Property; (2) a review of the ownership and use history of the Property, including a
 290 search of title records showing private ownership of the Property for a period of 80 years prior to the visual inspection; (3) a review of historic and
 291 recent aerial photographs of the Property, if available; (4) a review of environmental licenses, permits or orders issued with respect to the Property
 292 (5) an evaluation of results of any environmental sampling and analysis that has been conducted on the Property; and (6) a review to determine if
 293 the Property is listed in any of the written compilations of sites or facilities considered to pose a threat to human health or the environment
 294 including the National Priorities List, the Department of Nature Resources' (DNR) Registry of Waste Disposal Sites, the DNR's Contaminated
 295 Lands Environmental Action Network, and the DNR's Remediation and Redevelopment (RR) Sites Map including the Geographical Information
 296 System (GIS) Registry and related resources. Any Environmental Site Assessment performed under this Offer shall comply with generally
 297 recognized industry standards (e.g. current American Society of Testing and Materials "Standard Practice for Environmental Site Assessments"),
 298 and state and federal guidelines, as applicable.

299 **CAUTION: Unless otherwise agreed an Environmental Site Assessment does not include subsurface testing of the soil or groundwater**
 300 **or other testing of the Property for environmental pollution. If further investigation is required, insert provisions for a Phase II Site**
 301 **Assessment (collection and analysis of samples), Phase III Environmental Site Assessment (evaluation of remediation alternatives) or**
 302 **other site evaluation at lines 109-115 or 277-286 or attach as an addendum per line 479.**

303 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or improvements so as to be
 304 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage to the premises,
 305 items specifically adapted to the premises and items customarily treated as fixtures, including, but not limited to, all: garden bulbs; plants; shrubs
 306 and trees; screen and storm doors and windows; electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central
 307 heating and cooling units and attached equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings;
 308 attached antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-ground
 309 sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent foundations and docks/piers on
 310 permanent foundations. A Fixture does not include trade fixtures owned by tenants of the Property.

311 **CAUTION: Exclude Fixtures not owned by Seller such as rented fixtures. See lines 20-22.**

312 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

313 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the Offer to Buyer's
 314 lender, appraisers, title insurance companies and any other settlement service providers for the transaction as defined by the Real Estate
 315 Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple listing service sold databases; and (iii) provide
 316 active listing, pending sale, closed sale and financing concession information and data, and related information regarding seller contributions,
 317 incentives or assistance, and third party gifts, to appraisers researching comparable sales, market conditions and listings, upon inquiry.

318 **EARNEST MONEY**

319 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker (Buyer's agent if Property
 320 is not listed or Seller's account if no broker is involved), until applied to the purchase price or otherwise disbursed as provided in the Offer.

321 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the Parties or an**
 322 **attorney. If someone other than Buyer makes payment of earnest money, consider a special disbursement agreement.**

323 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after clearance from
 324 payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall be
 325 disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according to a written
 326 disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been delivered to broker within 60 days after
 327 the date set for closing, broker may disburse the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not
 328 represent Buyer or Seller; (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order;
 329 or (4) any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an interpleader
 330 action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to exceed \$250, prior to
 331 disbursement.

332 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in relation to this Offer.
 333 Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to disbursement per (1) or (4) above, broker
 334 shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or Seller disagree with broker's proposed disbursement, a lawsuit
 335 may be filed to obtain a court order regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the
 336 sale of residential property with 1-4 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting
 337 attorneys regarding their legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good
 338 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional Services regulations
 339 concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

340 **TITLE EVIDENCE**

341 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed (trustee's deed if
342 Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as provided herein) free and clear of all liens and
343 encumbrances, except municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility
344 and municipal services, recorded building and use restrictions and covenants, present uses of the Property in violation of the foregoing disclosed
345 in Seller's disclosure report, and Real Estate Condition Report, if applicable, and in this Offer, general taxes levied in the year of closing and
346 No others.

347 _____
348 _____ which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents
349 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

350 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain**
351 **improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making improvements to Property or a use**
352 **other than the current use.** Buyer shall procure

353 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the purchase price on a
354 current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. ~~Seller~~ Buyer shall pay all costs of providing title evidence to Buyer.
355 Buyer shall pay all costs of providing title evidence required by Buyer's lender. Buyer

356 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's) (Buyer's) ~~STRIKE ONE~~ ("Seller's" if
357 neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the effective date of the title insurance
358 commitment and before the deed is recorded, subject to the title insurance policy exclusions and exceptions, provided the title company will issue
359 the endorsement. If a gap endorsement or equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for
360 closing (see lines 365-371).

361 ■ **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title insurance
362 commitment is delivered to Buyer's attorney or Buyer not more than _____ days after acceptance ("15" if left blank), showing title to the
363 Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 341-348, subject only to liens which
364 will be paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

365 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of objections to title within
366 _____ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In this event, Seller shall have a
367 reasonable time, but not exceeding _____ days ("5" if left blank), from Buyer's delivery of the notice stating title objections, to deliver
368 notice to Buyer stating Seller's election to remove the objections by the time set for closing. In the event that Seller is unable to remove said
369 objections, Buyer may deliver to Seller written notice waiving the objections, and the time for closing shall be extended accordingly. If Buyer does
370 not waive the objections, Buyer shall deliver written notice of termination and this Offer shall be null and void. Providing title evidence acceptable
371 for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

372 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior to the date of this
373 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

374 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special charges for current**
375 **services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are one-time charges or ongoing use fees**
376 **for public improvements (other than those resulting in special assessments) relating to curb, gutter, street, sidewalk, municipal water,**
377 **sanitary and storm water and storm sewer (including all sewer mains and hook-up/connection and interceptor charges), parks, street**
378 **lighting and street trees, and impact fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

379 NA **ENVIRONMENTAL EVALUATION CONTINGENCY:** This Offer is contingent upon a qualified independent environmental consultant of
380 Buyer's choice conducting an Environmental Site Assessment of the Property (see lines 288-302), at (Buyer's) (Seller's) expense ~~STRIKE ONE~~
381 ("Buyer's" if neither is stricken), which discloses no Defects. For the purpose of this contingency, a Defect (see lines 223-225) is defined to also
382 include a material violation of environmental laws, a material contingent liability affecting the Property arising under any environmental laws, the
383 presence of an underground storage tank(s) or material levels of hazardous substances either on the Property or presenting a significant risk of
384 contaminating the Property due to future migration from other properties. Defects do not include conditions the nature and extent of which Buyer
385 had actual knowledge or written notice before signing the Offer.

386 ■ **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,
387 delivers to Seller a copy of the Environmental Site Assessment report and a written notice listing the Defect(s) identified in the Environmental Site
388 Assessment report to which Buyer objects (Notice of Defects).

389 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

390 ■ **RIGHT TO CURE:** Seller (shall) (shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to
391 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating
392 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the
393 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written
394 Environmental Site Assessment report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written
395 notice that Seller will not cure or (b) Seller does not timely deliver the written notice of election to cure.

396 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and conditions of this Offer. A
397 material failure to perform any obligation under this Offer is a default which may subject the defaulting party to liability for damages or other legal
398 remedies.

399 If **Buyer defaults**, Seller may:

400 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or

401 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual damages.

402 If **Seller defaults**, Buyer may:

403 (1) sue for specific performance; or

404 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

405 In addition, the Parties may seek any other remedies available in law or equity.

406 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the
407 courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.

408 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

409 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS**
410 **DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE**
411 **PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE**
412 **SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

413 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the
414 transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties
415 to this Offer and their successors in interest.

416 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total acreage or building square
417 footage figures, provided to Buyer by Seller or by a broker, may be approximate because of rounding, formulas used or other reasons, unless
418 verified by survey or other means.

419 **CAUTION: Buyer should verify total square footage or acreage figures and land, building or room dimensions, if material to Buyer's**
420 **decision to purchase.**

421 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or Seller's agent, Buyer
422 shall have the right to walk through the Property to determine that there has been no significant change in the condition of the Property, except for
423 ordinary wear and tear and changes approved by Buyer, and that any Defects Seller has agreed to cure have been repaired in the manner agreed
424 to by the Parties.

425 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of closing or occupancy of
426 Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary wear and tear. If, prior to closing, the Property
427 is damaged in an amount of not more than five percent (5%) of the selling price, Seller shall be obligated to repair the Property and restore it to
428 the same condition that it was on the day of this Offer. No later than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and
429 restoration. If the damage shall exceed such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at
430 option of Buyer. Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any, relating
431 to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However,
432 if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring the
433 Property.

434 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the
435 registry by contacting the Wisconsin Department of Corrections on the internet at <http://www.widocoffenders.org> or by telephone at
436 (608) 240-5830.

437 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An
438 "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the Property, other than testing for
439 leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as
440 the taking of samples of materials such as soils, water, air or building materials from the Property and the laboratory or other analysis of these
441 materials. Seller agrees to allow Buyer's inspectors, testers, appraisers and qualified third parties reasonable access to the Property upon
442 advance notice, if necessary to satisfy the contingencies in this Offer. Buyer and licensees may be present at all inspections and testing. Except
443 as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

444 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to**
445 **determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the**
446 **contingency.**

447 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed
448 to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections
449 or tests may detect environmental pollution which may be required to be reported to the Wisconsin Department of Natural Resources.

450 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 437-449). This Offer is contingent upon
451 a qualified independent inspector(s) conducting an inspection(s) of the Property which discloses no Defects. This Offer is further contingent upon
452 a qualified independent inspector or qualified independent third party performing an inspection of _____

453 _____ (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which
454 discloses no Defects. Buyer shall order the inspection (s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections
455 recommended in a written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 461.
456 Each inspection shall be performed by a qualified independent inspector or qualified independent third party.

457 **CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as well as any follow-up**
458 **inspection(s).**

459 For the purpose of this contingency, Defects (see lines 223-225) do not include conditions the nature and extent of which Buyer had actual
460 knowledge or written notice before signing the Offer.

461 **CONTINGENCY SATISFACTION:** This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance,
462 delivers to Seller a copy of the inspection report(s) and a written notice listing the Defect(s) identified in the inspection report(s) to which Buyer
463 objects (Notice of Defects).

464 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

465 **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have a right to cure the Defects. If Seller has the right to
466 cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of Buyer's delivery of the Notice of Defects stating
467 Seller's election to cure Defects, (2) curing the Defects in a good and workmanlike manner and (3) delivering to Buyer a written report detailing the
468 work done within 3 days prior to closing. This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written
469 inspection report(s) and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will
470 not cure or (b) Seller does not timely deliver the written notice of election to cure.

471 **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at
472 _____, no later than _____. If Seller accepts a bona fide secondary offer,
473 Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written waiver of the Closing of Buyer's Property
474 Contingency and _____

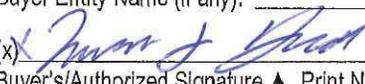
475 _____
476 **[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL CONTINGENCIES, OR**
477 **PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)]** within _____ hours of Buyer's Actual Receipt of said notice, this Offer shall be
478 null and void.

479 **ADDENDA:** The attached Addendum _____ is/are made part of this Offer.

480 This Offer was drafted by [Licensee and Firm] John F. Fuchs, Village Attorney

481 _____ on _____

482 Buyer Entity Name (if any): _____

483 
484 Buyer's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

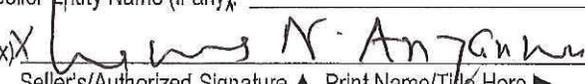
485 _____
486 Buyer's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

487 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

488 _____ Broker (By) _____

489 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER SURVIVE CLOSING**
490 **AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON THE TERMS AND CONDITIONS AS**
491 **SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

492 Seller Entity Name (if any): _____

493  LEWIS N. ANYANWU 10/4/16
494 Seller's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

495 _____
496 Seller's/Authorized Signature ▲ Print Name/Title Here ► _____ Date ▲ _____

497 This Offer was presented to Seller by [Licensee and Firm] _____

498 _____ on _____ at _____ a.m./p.m.

499 This Offer is rejected _____ This Offer is countered [See attached counter] _____
500 Seller Initials ▲ Date ▲ _____ Seller Initials ▲ Date ▲ _____

ADDENDUM

4740 W Bradley Road Brown Deer WI

- 4) Costs and Expenses. Buyer shall be responsible for paying the Wisconsin real estate transfer fee, the cost of providing title insurance to Buyer, and recording fees related to satisfying any existing mortgages against the Property and the cost of the title company to act as the closing agent.
- 5) Brokers. Buyer and Seller represent and warrant that neither Buyer nor Seller have retained the services of any real estate broker or agent in connection with the purchase and sale under this Offer, and each agrees to indemnify and hold the other harmless from and against any and all liability or damages, including costs and attorney's fees, resulting from any claim brought by any real estate broker or agent for any real estate commission or finder's fee due, or alleged to be due, as a result of the actions of such person.



TIF #2 Revenue	
Increment Revenue	\$ 6,000,144
Lighthouse Sale	\$ 225,000
2015 Audit Balance	\$ 500,000
	<u>\$ 6,725,144</u>

TIF #2 Expenditures	
Debt Payments	\$ 5,834,620
Street Lights	\$ 250,000
Purchase Celebrations	\$ 375,000
Demolition	\$ 80,000
	<u>\$ 6,539,620</u>

Estimated Balance **\$ 185,524**

Current Status - \$6 Million EV Addition 2017



**Village of Brown Deer
Tax Increment District No. 2
Cash Flow Proforma Analysis**

Assumptions	
Annual Inflation During Life of TTD	0.00%
2015 Gross Tax Rate (per \$1000 Equalized Value)	\$33.18
Annual Adjustment to tax rate	0.00%
Investment rate	0.50%
Data above dashed line are actual	

Year	Background Data						Revenues			Expenditures			TTD Status		
	(a) TIF District Valuation (January 1) Base Value	(b) Value of Exempt Computers (December 31)	(c) Inflation Increment	(d) Construction Increment	(e) TIF Increment Over Base	(f) Tax Rate	(g) Tax Revenue	(h) Investment Proceeds	(i) Total Revenues	(j) Principal	(k) Interest	(l) Combined Expenditures	(m) Annual Balance	(n) Year End Cumulative Balance (December 31)	(o) Cost Recovery
2012	\$33,205,100	\$50,900	\$0	\$0	\$25,514,000	\$31.69	\$869,222	\$1,652	\$870,874	\$400,000	\$154,428	\$554,428	\$316,446	\$330,330	
2013	\$37,443,000	\$59,000	\$0	\$0	\$27,568,100	\$32.83	\$930,818	\$3,234	\$934,052	\$600,000	\$147,719	\$747,719	\$186,333	\$646,776	
2014	\$39,489,000	\$52,500	\$0	\$0	\$28,053,600	\$33.53	\$952,580	\$4,166	\$956,745	\$675,000	\$80,359	\$755,359	(\$198,613)	\$833,110	
2015	\$39,981,000	\$52,500	\$0	\$0	\$28,053,600	\$33.18	\$952,580	\$3,172	\$955,752	\$700,000	\$64,726	\$759,726	(\$4,894)	\$634,496	
2016	\$34,581,400	\$52,500	\$0	\$0	\$22,654,000	\$33.18	\$751,660	\$3,148	\$754,808	\$700,000	\$53,094	\$753,094	\$1,714	\$631,316	
2017	\$34,581,400	\$52,500	\$0	\$0	\$22,654,000	\$33.18	\$751,660	\$3,180	\$754,840	\$730,000	\$40,164	\$750,164	\$4,653	\$635,969	
2018	\$34,581,400	\$52,500	\$0	\$0	\$22,654,000	\$33.18	\$751,660	\$3,177	\$754,837	\$750,000	\$8,739	\$758,739	(\$552)	\$635,417	
2019	\$34,581,400	\$52,500	\$0	\$0	\$22,654,000	\$33.18	\$751,660	\$3,177	\$754,837	\$750,000	\$8,739	\$758,739	(\$3,903)	\$631,515	Expenditures Recovered
2020	\$34,581,400	\$52,500	\$0	\$0	\$22,654,000	\$33.18	\$751,660	\$3,177	\$754,837	\$750,000	\$8,739	\$758,739			
2021	\$34,581,400	\$52,500	\$0	\$0	\$22,654,000	\$33.18	\$751,660	\$3,177	\$754,837	\$750,000	\$8,739	\$758,739			
2022	\$34,581,400	\$52,500	\$0	\$0	\$22,654,000	\$33.18	\$751,660	\$3,177	\$754,837	\$750,000	\$8,739	\$758,739			
							\$6,110,919	\$24,885	\$6,135,804	\$5,260,000	\$574,620	\$5,834,620			

Type of TTD: Created before 10/7/1995 (not required to declare type)
 1995 TTD Inception (1/16/1995)
 2017 Final Year to Incur TIF Related Costs
 2022 Maximum Legal Life of TTD (27 Years)

Robert W. Baird & Co., Incorporated is providing this information to you for discussion purposes only in seeking to serve as a financial advisor or municipal securities. Baird is a municipal advisor registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A financial advisor or municipal advisor is subject to a fiduciary duty, including a duty of care and a duty of loyalty, and is required to act solely in the best interests of the client. See "Important Disclosures" contained herein.



Contract for IT Services

End User: Village of Brown Deer
 Project Name: Brown Deer Technology Support
 Project Manager: Chase Lundry
 Contract Manager: Patrick Fetherston

Begin Date: 01/01/2017
 End Date: 12/31/2017

Pricing and Quantities:

Service	Qty	Per User	Monthly	Annually
Sieve Managed Service	72		\$60.00	\$51,840.00
Port Scan - Quarterly	1			\$3,000.00
Microsoft 365 E1	23	\$86.00		\$1,978.00
Microsoft 365 E3	72	\$210.00		\$15,120.00
			Total	\$71,938.00

Sieve Managed Service

Item	Description	Date
Network and server management	Remote and onsite support of servers as needed, including support for firewalls, switches, anti-virus and backup.	01/01/2017 to 12/31/2017
End User management	Includes ticketing system access, remote support, and remote control software on workstations for help desk support.	01/01/2017 to 12/31/2017
Network and Workstation Monitoring	System analysis and problem detection through management software.	01/01/2017 to 12/31/2017

Item	Description	Date
Proactive Maintenance	Manage licensing, routine maintenance, support renewals, software updates and patching.	01/01/2017 to 12/31/2017
Documentation and Planning	Network diagram and asset tracking. Quarterly IT strategy sessions for future planning.	01/01/2017 to 12/31/2017
Weekly On Site	Sieve engineer scheduled to be on site for 4 hours one day a week.	01/01/2017 to 12/31/2017

Port Scan

Item	Description	Date
Network port scan and vulnerability report.	Using Nessus professional software we will perform a vulnerability and configuration scan. This industry leading scanning software features high speed discovery, auditing, profiling, detection analysis.	01/01/2017 to 12/31/2017 - Quarterly

365 - E1

Item	Description	Date
Microsoft Office 365 Plan E1	Microsoft Office 365 (Plan E1) - Subscription License - Online versions of Office with email. Email with 50 GB mailbox. 1 TB file storage and sharing. Office Online and Team sites.	01/01/2017 to 12/31/2017

365 - E3

Item	Description	Date
Microsoft Office 365 Plan E3	Microsoft Office 365 (Plan E3) - Subscription License - Fully installed Office on PC with compliance tools and information protection. Unlimited email storage for in-place archive. Advanced email with archiving and legal hold.	01/01/2017 to 12/31/2017



Other Notes:

No equipment purchases are covered under this contract for IT Services.

Discount Implementation – clients under contract for Sieve Managed Service are entitled to Discount Implementation for IT related capital improvement projects. Basically projects outside the scope of day to day IT services; such as new server or workstation installation, new network electronics (switches and firewall). This means that The Village of Brown Deer will receive aggressively discounted project rates (including after-hours rates) and discounts on hardware and software.

Terms: Payment for 2017 IT Services is due on January 10th, 2017.

Village of Brown Deer

Sieve Networks, Inc.

(Authorized Signature)

(Authorized Signature)

(Print Name)

(Print Name)

(Title)

(Title)

(Date)

(Date)



REQUEST FOR CONSIDERATION

COMMITTEE: Brown Deer Village Board
ITEM DESCRIPTION: 2017 Police Vehicles
PREPARED BY: Chief Michael Kass
REPORT DATE: October 13, 2016
MANAGER'S REVIEW/COMMENTS: <input type="checkbox"/> No additional comments to this report. <input checked="" type="checkbox"/> See additional comments attached.
RECOMMENDATION: Authorize the purchase of 2017 Police Vehicles from Ewald Automotive Group
EXPLANATION: The annual fleet replacement plan for 2017 consists of replacing two Ford Police Interceptors to be used as marked police vehicles. Ewald Automotive Group currently holds the state purchasing contract with a quoted price of \$27,918 per vehicle less trade in allowance. Total vehicle purchase price to be \$55,836. As part of the purchase agreement the Department intends to trade in two 2013 Ford Utility vehicles with a combined trade value of \$20,000. Based on the attached quote the total purchase price with trade in allowance will be \$35,836 ($\$55,836 - \$20,000 = \$35,836$). The quoted price is valid until November 1, 2016. A price increase of \$751 per vehicle will occur after this date.

Prepared For:
Capt. Halverson
Brown Deer Police Department
4800 W. Green Brook Drive
Brown Deer, WI 53223
Phone: (414) 371-2914
Email: rhalverson@bdpolice.
org

Prepared By:
Chrissy Gensch
Ewald Automotive Group
2570 E. Sumner St
Hartford, WI 53027
Phone: (262) 673-9400
Fax: (262) 673-0575
Email: cgensch@ewaldauto.com

2017 Fleet/Non-Retail Ford Police Interceptor Utility AWD 4dr K8A

QUOTE WORKSHEET

QUOTE WORKSHEET - 2017 Fleet/Non-Retail K8A AWD 4dr

MSRP	\$31,510.00
Destination Charge	\$945.00
Optional Equipment	\$2,195.00
Dealer Advertising	\$0.00
PRE-TAX ADJUSTMENTS:	
STATE OF WISCONSIN MUNICIPAL DISCOUNT	(\$6,732.00)
Total Pre-Tax Adjustments	(\$6,732.00)
Taxable Price	\$27,918.00
TOTAL	\$27,918.00

Customer Signature / Date

Dealer Signature / Date

2017 AWD Ford Utility Interceptor to the specifications as detailed. Registration fees are not included. Delivery can be anticipated approximately 90-120 days from order. Payment terms are net 10 days.

**Pricing is valid through 11/1/16. All orders would need to be placed before this date. Price will increase \$751 per vehicle after this date.

**Trade Values (not included in my quoted price)

2013 Ford Utility VIN#-DGC82670 \$11,000 2013 Ford Utility VIN#-DGB15826 \$9,000

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

GM AutoBook, Data Version: 459.0, Data updated 10/4/2016
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Customer File:

Item	2016	2017
BLS service and/or treatment without transport (Resident)	109.25	111.54
BLS service and/or treatment without transport (Non-Resident)	163.34	166.77
Paramedic service and/or treatment without transport (Resident)	135.76	138.61
Paramedic service and/or treatment without transport (Non-Resident)	185.61	189.51
BLS service with transport (Resident)	630.02	674.12
BLS service with transport (Non-Resident)	762.60	778.61
Paramedic service with transport Level - ALS-1 (Resident)	719.11	769.45
Paramedic service with transport Level - ALS-2 (Resident)	828.36	845.75
Paramedic service with transport Level - ALS-1 (Non-Resident)	849.57	867.41
Paramedic service with transport Level - ALS-2 (Non-Resident)	980.03	1000.61
Paramedic service and invasive treatment without transport (Resident)	135.76	138.61
Paramedic service and invasive treatment without transport (Non-Resident)	190.92	194.92
Defibrillation	109.25	111.54
IV and supplies	65.76	67.14
Intubation	81.67	83.38
ALS supplies	86.97	88.80
Oxygen and supplies	81.67	83.38
Mileage (rate per loaded mile)	15.91	17.02
EKG	109.25	111.54
Drugs, Group-1: Albuterol, Amioderone (30 mg), Aspirin, Atropine, Benadryl, Calcium Gluconate, Dextrose, Duoneb, D5W, Glucose (oral), Nitroglycerin, Sodium Normal Saline (bags & carpujet), Versed, Zofran Tabs, Zofran IV	35.00	35.74
Drugs, Group-2: Calcium Chloride, Dopamine, Epinephrine (IM or IV, not by Epi-pen), Lidocaine, Sodium Bicarbonate	40.30	41.15
Drugs, Group-3: Fentanyl, Ketamine, Medazolam, Narcan	51.97	53.06
Epinephrine by Epi-pen	103.94	106.13
Adenosine	97.58	99.63
Glucagon, up to 1 Mg	97.58	99.63
Solmedrol, 41-125 Mg	63.64	64.98
E-Z IO	130.46	133.20
Spinal Immobilization	135.76	138.61
Triage barcode wristbands	3.18	3.25
Cyano-kits	980.03	1000.61
CPAP mask	48.79	49.81

Fire Prevention Permits/Inspections:

	2016	2017
Fire Department Services for Vehicles	\$500	\$500
Occupancy Inspection	\$75.00 (\$25/multi-family unit with \$75 minimum)	\$75.00 (\$25/multi-family unit with \$75 minimum)
Work without Permit	Double normal fee	Double normal fee
Re-inspection Fee	75	75
Special Plan Review/Inspection	Subject to actual cost	Subject to actual cost
Variance Requests	\$100/code section	\$100/code section
Inspection Request (less than 72 hrs notice)	\$75/hr 2 hr. minimum	\$75/hr 2 hr. minimum
Inspection Non-Business Hours	\$100/hr 2 hr. minimum	\$100/hr 2 hr. minimum

Plan Review (Includes Site Inspection):

	2016	2017
Construction Compliance with Fire Code	\$.07/sq. ft. (\$75 minimum)	\$.07/sq. ft. (\$75 minimum)
Performance Based or Alternative Design	\$.07/sq. ft. (\$100 minimum)	\$.07/sq. ft. (\$100 minimum)
Fire Alarm and Detection Systems	\$.07/sq. ft. (\$75 minimum)	\$.07/sq. ft. (\$75 minimum)
Audio/Visual Annunciation Systems	\$250 up to 20 devices, \$500 over 20 devices	\$250 up to 20 devices, \$500 over 20 devices
Hood and Duct Suppression Systems	\$100 per system	\$100 per system
Other Suppression Systems (FM200, Cardox, etc.)	\$100/plan	\$100/plan
Smoke Evacuation	\$75/plan	\$75/plan
Water-based Sprinkler Systems (new or altered <20 heads)	\$100	\$100
Water-based Sprinkler Systems (new or altered >20 heads)	\$.07/sq. ft. (\$100 minimum)	\$.07/sq. ft. (\$100 minimum)
Spray Booth Operations	\$100	\$100

Acceptance Tests:

	2016	2017
Hydro-test of Sprinkler Piping (2 hr. test)	\$125	\$125
Fire Pump	\$100	\$100
Fire Alarm and Detection System	\$100	\$100
Hood and Duct Suppression System	\$100	\$100
Other Suppression	\$100	\$100
Smoke Evacuation System	\$100	\$100
Spray Booth System	\$100	\$100

Other Permit Items:

	2016	2017
Bonfires, Cermonial Fires, Vegetation Burns	\$50	\$50
Hot Work	\$25	\$25
Indoor Vehicle Exhibits	\$25	\$25
Building Demolition	\$250	\$250
Tents for Public Assembly >400 sq. ft.	\$50	\$50
Temporary Fuel Storage	\$50	\$50
Fireworks Displays	\$125	\$125
Code Consulting/Emergency Planning	\$75/hour	\$75/hour

Administrative/Other Fees:

	2016	2017
CPR Certification	\$70/student	\$70/student
Open Records Requests	\$.25/page	\$.25/page
Record Locating Fees	As determined by the record custodian only if over \$50 per request.	As determined by the record custodian only if over \$50 per request.
Event Stand-by	Cost of personnel (loaded wage), vehicles/supplies plus 25% administrative fee.	Cost of personnel (loaded wage), vehicles/supplies plus 25% administrative fee.

STATE OF WISCONSIN: NORTH SHORE FIRE DEPARTMENT: MILWAUKEE COUNTY

RESOLUTION NO. – 16-03

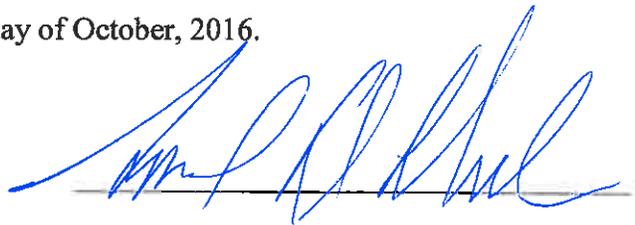
**A Resolution Recommending the 2017 NSFD
Fees For Service Schedule.**

WHEREAS, the Board of Directors of the North Shore Fire Department (“NSFD”) can recommend fees for service to be charged by the Department to the member municipalities for their approval in accordance with the Amended and Restated North Shore Fire Department Agreement (“the Agreement”); and

WHEREAS, the Board of Directors of the NSFD hereby finds that the implementation of fees for service are necessary to recover costs incurred by the Department to provide certain services.

NOW, THEREFORE, BE IT RESOLVED, that a majority of the Board of Directors recommends the implementation of the updated fees detailed in the 2017 NSFD Fees for Service Schedule attached to this Resolution.

PASSED AND ADOPTED this 11th day of October, 2016.



Samuel D. Dickman, President

Countersigned:



Bryan Kennedy, Secretary

STATE OF WISCONSIN : [CITY/VILLAGE] OF : MILWAUKEE COUNTY

RESOLUTION NO.

A Resolution Approving the 2017 North Shore Fire Department Fees For Service Schedule.

WHEREAS, the Board of Directors of the North Shore Fire Department has recommended that the 2015 North Shore Fire Department Fees for Services, attached to and made a part of this Resolution (hereinafter the "Service Fees"), be approved by each of the municipalities a party to the 1994 Amended and Restated North Shore Fire Department Agreement (hereinafter "the Agreement"); and

WHEREAS, the Agreement requires that all fees for service must be submitted to the governing bodies of the Villages of Bayside, Brown Deer, Fox Point, River Hills, Shorewood and Whitefish Bay and the City of Glendale for approval by not less than five (5) of these seven (7) municipalities; and

WHEREAS, upon approval by not less than five (5) of these seven (7) municipalities the appropriate North Shore Fire Department officials are authorized to charge and collect the Service Fees; and

NOW, THEREFORE, BE IT RESOLVED, by the [Village Board/City Council] of the [Village/City] of _____ that the [Village/City] of _____ hereby approves the Service Fees in the form presented as attached and directs the [Village/City] Clerk to provide a certified copy of this Resolution to the North Shore Fire Department.

PASSED AND ADOPTED by the [Village Board/City Council] of the [Village/City] of _____ this _____ day of _____, 2016.

[VILLAGE/CITY] OF _____

[Village President/Mayor]

Countersigned:

(Name)
(Title)