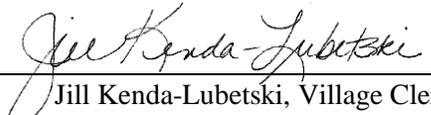


**VILLAGE BOARD MEETING**  
**Monday, February 15, 2016**  
**Earl McGovern Board Room, 6:30 P.M.**



**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: February 1, 2016 – Regular Meeting
  - B) January 2016 Vouchers
- V. **New Business**
  - A) Review and Recommendation of an Intergovernmental Cooperation/Sale and Development Agreement with Milwaukee County for 8655 North 43rd Street
  - B) Review and Recommendation of a Development Agreement with CJB LLC for Offices and a Fitness Studio at 8655 North 43rd Street
  - C) Recommendation of a Conditional Use Permit with Westwood Cleaners, LLC for a Dry Cleaning Establishment at 9055 North 51st Street.
  - D) Approve Contract with Hometown Express to Provide Printing, Distribution, and Design of “Our Brown Deer Magazine”
  - E) Discussion on Creating a Joint Committee with the Brown Deer School Board
  - F) December 2015 Financial Report
- VI. Village President’s Report
- VII. Village Manager’s Report
- VIII. Recess into Closed Session pursuant to §19.85(1) (c) (g) (e) Wisconsin Statutes for the following reasons:
  - (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
    - a. Assessor Services
  - (g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.
    - a. 5091 Brown Deer Road
  - (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. DPW Building
- IX. Reconvene into Open Session
- X. Adjournment

  
\_\_\_\_\_  
Jill Kenda-Lubetski, Village Clerk  
February 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.**

**BROWN DEER VILLAGE BOARD  
FEBRUARY 1, 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; Colette Reinke, Village Attorney; Erin Hirn, Assistant Village Manager/Deputy Clerk; Michael Kass, Chief of Police; Nate Piotrowski, Director of Community Development; Matthew Maederer, Director of Public Works; Susan Hudson, Treasurer/Comptroller; Cyndee Farnham, Deputy Clerk

**II. Pledge of Allegiance**

**III. Persons Desiring to be Heard**

Pastor Davis Senior appeared to introduce himself and see how he can help contribute in the community. He will be holding services for New Life Worship on 63rd and Dean Road on Sundays and Tuesdays. Mr. Hall verified that they had spoken about ways the Pastor and his congregation can become involved in the community. President Krueger welcomed the pastor to the community.

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

**A) Consideration of Minutes: January 18, 2015 Regular Meeting**

**B) Resolution No. 16-, “Resolution Declaring International Migratory Bird Day in the Village of Brown Deer”**

Trustee Oates mentioned that the meeting minutes state that he was not present; however, he was in attendance at the January 18, 2016 meeting. He also mentioned that the minutes state that the Garden Tours Project was sponsored by the Brown Deer Woman's Club; however, it is also being co-sponsored by the Beautification Committee. Mrs. Hirn verified that these corrections would be made.

*It was moved by Trustee Oates and seconded by Trustee Boschert to approve A and B of the consent agenda, with corrections to be made as duly noted. The motion carried unanimously.*

**IV. New Business**

**A) Presentation from the DOT on the Intersection of Brown Deer Road and Green Bay Road**

A presentation was made by representatives from the Wisconsin Department of Transportation regarding potentially implementing a Michigan Left turn at the intersection of Brown Deer Road (STH 100) and Green Bay Road (STH 57) along with two (2) other alternatives; one involving reconstructing the existing bridge and the other a traditional signalized at-grade intersection. No decisions were made; however, additional meetings will be scheduled prior to holding a public meeting on the issue.

**B) Presentation on 2016 Organizational Changes in the Police Department**

Chief Kass gave a brief presentation on the organizational changes within the police department.

**V. Village President's Report**

- None.

**VI. Village Committee Chairperson Report**

- None.

**VII. Village Manager's Report**

- Reported on the presentation made to the Marquette University class who will be performing our marketing analysis. Another meeting is planned for February 17, 2016; with the final report provided in May
- Hosting a Faith-based meeting on March 15, 2016 at the Community Center at 2:00 p.m.
- The Brown Deer Business Park is going out for auction again.
- May 6, 2016 or May 20, 2016 are possible dates for the Volunteer Appreciation Dinner. There may be a change in location for this year's event (Tripoli Country Club).
- IT services have switched from CC&N and the School District of Brown Deer to Sieve Networks.

**VIII. Recessed into Closed Session pursuant to §19.85(1) (e) Wisconsin Statutes for the following reasons:**

*It was moved by Trustee Springman and seconded by Trustee Oates to recess into Closed Session at 7:53 p.m. The motion carried unanimously.*

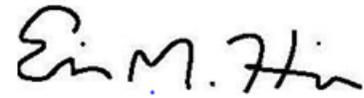
- (e) **Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conduction other specified public business, whenever competitive or bargaining reasons require a closed session.**

**a. Contract for Magazine Services****IX. Reconvene into Open Session for Possible Action on Closed Session Deliberation**

*It was moved by Trustee Springman and seconded by Trustee Awe to reconvene into Open Session at 8:32 p.m. The motion carried unanimously.*

**X. Adjournment**

*It was moved by Trustee Awe and seconded by Trustee Schilz to adjourn at 8:33 p.m. The motion carried unanimously.*

A handwritten signature in black ink that reads "Erin M. Hirn". The signature is written in a cursive, slightly slanted style.

---

Erin M. Hirn, Assistant Manager/Deputy Clerk



**VILLAGE OF BROWN DEER**

**VOUCHER APPROVAL REGISTER**

<b>Finance &amp; Public Works Committee</b>	<b>Date: February 3, 2016</b>
<b>Village Board of Trustees</b>	<b>Date: February 15, 2016</b>
<b>Submitted By: Susan Hudson; Treasurer / Comptroller</b>	

**Payments Presented For Ratification**

Attached please find the voucher list for bills accrued December 30, 2015 thru January 22, 2016. This covers check numbers 81688 -82042.

**The total amount of vouchers is \$1,256,628.77.**

**Vouchers held for approval (to be paid 2/16/2016) –**

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

- |   |               |
|---|---------------|
| 1) North Shore Fire Dept. – 1 <sup>st</sup> Qtr 2016 Operations | \$ 561,161.00 |
| 2) Cities & Villages Mutual Ins. Co.-2016 WC Coverage           | \$ 149,462.00 |
| 3) WI Dept of Transportation- Pay Application #3                | \$ 93,500.35  |
| 4) Milwaukee Water Works-Dec.Wholesale Water                    | \$ 52,797.94  |
| 5) Advanced Disposal Services-Dec Refuse Collection             | \$ 44,220.45  |

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

- #81708- \$685.43
- #81967- \$30,500.00

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

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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 000-11 TAXES					
010-000-11-1-00-10	Cash Over/Short	LAURENT, KENDALL	RETURNED DIRECT DEPOSIT	205.12	82010
010-000-11-1-00-10	Cash Over/Short	LAURENT, KENDALL	RETURNED DIRECT DEPOSIT	295.62	82010
010-000-11-1-00-10	Cash Over/Short	LAURENT, KENDALL	RETURNED DIRECT DEPOSIT	276.23	82010
010-000-11-1-00-10	Cash Over/Short	LAURENT, KENDALL	RETURNED DIRECT DEPOSIT	216.43	82010
Total For Dept 000-11 TA				993.40	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	BUTLER POLICE DEPT	OUTSTANDING WARRANT	124.00	81697
010-000-33-2-00-20	Bail Due Other Departmen	LOVE, PERCY L	CASE DISMISSED	150.00	81724
010-000-33-2-00-20	Bail Due Other Departmen	MUNSON, MARK	REFUND	150.00	81729
010-000-33-2-00-20	Bail Due Other Departmen	GREENFIELD POLICE DEPART	BAIL	265.00	81822
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINÉ MUNICIPAL CO	BAIL	409.80	81854
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONÉE FALLS MUNICIPA	BAIL	544.80	82016
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINÉ MUNICIPAL CO	BAIL	222.80	82017
010-000-33-2-00-40	Court Deposit Clearing	ROBERTS, DAVARE A	OVERPAYMENT	25.00	81743
010-000-33-2-00-40	Court Deposit Clearing	COOKS, DANA	REFUND	174.00	81805
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-	2,168.30	81858
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT	6,848.56	81892
010-000-33-2-00-40	Court Deposit Clearing	OTTO'S WINE & SPIRITS LI	RESTITUTION	60.00	82025
Total For Dept 000-33				11,142.26	
Dept 000-41 LICENSES & PERMITS					
010-000-41-4-10-10	Liquor & Malt Beverage	HABANERO'S	PARTIAL REFUND OF 2015-2	400.00	81824
Total For Dept 000-41 LI				400.00	
Dept 000-43 INSPECTION PERMITS					
010-000-43-4-00-10	Building	BEST DEFENSE SECURITY/FI	OVERPAYMENT REFUND-PERMI	10.50	81921
Total For Dept 000-43 IN				10.50	
Dept 110-11 VILLAGE BOARD					
010-110-11-5-45-10	Professional Memberships	INTERGOVERNMENTAL COOPER	2016 ICC DUES	350.00	81833
010-110-11-5-45-10	Professional Memberships	LEAGUE OF WI MUNICIPALIT	2016 LEAGUE DUES	3,228.48	81843
Total For Dept 110-11 VI				3,578.48	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS	3,515.40	81727
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS-NO	3,290.20	81954
010-120-12-5-26-25	Commitment Services	MILW CO HOUSE OF CORRECT	BOARDING OF PRISONERS-DE	4,608.20	81954
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-DE	867.60	81955
010-120-12-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT	17.50	81874
010-120-12-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT	17.50	81874
010-120-12-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT	17.50	81874
010-120-12-5-30-10	Office Supplies, Equip &	TITAN PUBLIC SAFETY SOLU	COURTS-ANNUAL SUPPORT	4,853.00	81980
010-120-12-5-45-10	Professional Memberships	WI MUNICIPAL CLERKS ASSO	MEMBERSHIP DUES-2016	40.00	81908
Total For Dept 120-12 MU				17,226.90	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,T	7,816.67	81817
Total For Dept 130-13 LE				7,816.67	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-45-10	Professional Memberships	METRO CLERK'S ASSOCIATIO	2016 MEMBERSHIP DUES-JIL	30.00	81852
010-140-14-5-45-10	Professional Memberships	METRO CLERK'S ASSOCIATIO	2016 MEMBERSHIP DUES-CYN	30.00	81852
010-140-14-5-45-10	Professional Memberships	PUBLIC POLICY FORUM	2016 DUES	315.00	81964
010-140-14-5-45-10	Professional Memberships	WMCA	2016 MEMBERSHIP DUES-FAR	65.00	81984
010-140-14-5-45-10	Professional Memberships	WMCA	2016 MEMBERSHIP FEES-KEN	65.00	81984
010-140-14-5-45-10	Professional Memberships	ICMA	RENEWAL MEMBERSHIP	1,000.00	82006
Total For Dept 140-14 VI				1,505.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	CITY OF MILWAUKEE	6-PHOTO ID SIGNS	51.00	81802
010-142-14-5-30-10	Office Supplies, Equip &	FIS	CITIZEN GUIDE BOOKS	12.00	81999

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 142-14 ELECTIONS					
Total For Dept 142-14 EL				63.00	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,138.03	81810
010-150-15-5-45-30	Professional Training	FARNHAM, CYNDEE	MILEAGE AND TOLL CHARGES	128.01	81706
010-150-15-5-45-30	Professional Training	HUDSON, SUSAN	MILEAGE/TOLLS REIMBURSED	132.01	81831
Total For Dept 150-15 AD				1,398.05	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	GE CAPITAL C/O RICOH USA	COPIER RENTAL AND CREDIT	66.05	82003
010-191-14-5-24-10	Equipment Maintenance Se	SMART INTERACTIVE MEDIA	WEB SITE & EMAIL BUNDLED	300.00	82031
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PAPER, TAPE	44.56	81700
010-191-14-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT/VILLAGE	35.00	81874
010-191-14-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT/VILLAGE	35.00	81874
010-191-14-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	342.65	81915
010-191-14-5-30-15	Postage & Mailing	U.S. POSTAL SERVICE	POSTAGE FOR METER	1,500.00	81899
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE	39.69	81688
010-191-14-5-30-20	Communications	VERIZON WIRELESS	SQUAD ANTENNA MODEMS	320.08	81761
010-191-14-5-30-20	Communications	VERIZON WIRELESS	SQUAD CELLPHONES	124.63	81761
010-191-14-5-30-20	Communications	BAYSIDE, VILLAGE OF	LEVEL 3 PRORATED CHARGES	60.50	81919
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE CHARGES	40.09	81985
010-191-14-5-30-20	Communications	CENTURY LINK	FAX LONG DISTANCE	2.84	81995
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	395.95	81979
010-191-14-5-30-30	Marketing Plan	ASCAP	ANNUAL LICENSE FEE	336.00	81780
Total For Dept 191-14 OT				3,643.04	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	1ST QTR OPERATING COSTS,	2,651.43	81857
Total For Dept 193-41 IN				2,651.43	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	76.45	81905
Total For Dept 194-51 HI				76.45	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF GREATER WAUKESHA	WELLNESS BENEFIT	10.00	81774
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	30.00	81913
Total For Dept 195-28 Ot				40.00	
Dept 199-19 PROPERTY INSURANCE					
010-199-19-5-51-25	Auto Physiscal Damage	CITIES & VILLAGES MUTUAL	2016 AUTO	12,517.00	81801
010-199-19-5-51-30	Boiler & Machinery	CITIES & VILLAGES MUTUAL	2016 BOILER/MACHINERY IN	470.00	81801
010-199-19-5-51-40	Worker Compensation Ins	CITIES & VILLAGES MUTUAL	2016 WC COVERAGE 1ST QUA	37,749.00	81801
Total For Dept 199-19 PR				50,736.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	JUNK, MARK	UNIFORM EQUIPMENT	34.79	81719
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-KING	554.49	81723
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPM, ENT-VOGEL	580.74	81723
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-JUNK	293.85	81723
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-KUEHNE	101.85	81723
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM EQUIPMENT-KUMBIE	171.45	81739
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	UNIFORM EQUIPMENT - ZIES	119.95	81739
010-210-21-5-12-20	Uniform Allowance	SANTIAGO, FERNANDO	UNIFORM EQUIPMENT-SANTIA	214.09	81746
010-210-21-5-12-20	Uniform Allowance	CADDOCK, BRAD	UNIFORM EQUIPMENT	107.83	81797
010-210-21-5-12-20	Uniform Allowance	KROHN, DANIEL	UNIFORM EQUIPMENT-KROHN	189.99	81841
010-210-21-5-12-20	Uniform Allowance	ROONEY, MARK	UNIFORM EQUIPMENT	502.00	81880
010-210-21-5-12-20	Uniform Allowance	SCHMITZ, JONATHAN	UNIFORM EQUIPMENT	404.15	81884
010-210-21-5-12-20	Uniform Allowance	CARVER, MICHAEL	BUREAU CLOTHING	420.11	81925
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	BUREAU CLOTHING	134.62	81939
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	REIMBURSEMENT-TRAINING M	59.28	82005

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	SEWING/ALTERATIONS-KING	46.00	82009
010-210-21-5-20-25	Employment Services	PERSONNEL EVALUATION INC	PEP TEST BOOKLETS	127.40	81736
010-210-21-5-20-25	Employment Services	WI CHIEFS OF POLICE ASSN	ENTRY LEVEL TESTS	272.00	81766
010-210-21-5-20-25	Employment Services	PERSONNEL EVALUATION INC	PEP EST SCORING	160.00	81962
010-210-21-5-20-35	Technical Services	GENERAL COMMUNICATIONS I	TALON II/FALCON HR	346.00	81709
010-210-21-5-20-35	Technical Services	ID NETWORKS	2016 ANNUAL SERVICE FEE	3,495.00	81943
010-210-21-5-24-10	Equipment Maintenance Se	BONAFIDE SAFE & LOCK	KEYS	210.57	81695
010-210-21-5-24-10	Equipment Maintenance Se	BONAFIDE SAFE & LOCK	KEYS	75.45	81695
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	MONTHLY COPY FEES	220.17	81699
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	MONTHLY LEASE	267.43	81721
010-210-21-5-24-10	Equipment Maintenance Se	TASER INTERNATIONAL	DPM BATTERY PACK	160.16	81757
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	82008
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	FILE LABELS, STAPLE REMO	55.50	81700
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	ENVELOPES, MARKERS	175.32	81700
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING	35.00	81738
010-210-21-5-30-30	Service Fees	TRANSUNION RISK & ALTERN	BACKGROUND CHECKS	11.00	81897
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	BACKGROUND CHECKS-DEC 20	21.00	81982
010-210-21-5-30-45	Photographic Supplies	BATTERIES PLUS	AAA BATTERIES, AA BATTER	52.80	81692
010-210-21-5-30-45	Photographic Supplies	BATTERIES PLUS	C/AA/AAA BATTERIES	115.20	81692
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	NOVEMBER CAR WASHES	9.00	81749
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	WIPER ASSEMBLY REPAIR	216.34	81969
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	EXHAUST REPAIR	376.60	81969
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	CHECK ENGINE LIGHT REPAI	374.41	81969
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SQUAD WASHES-DEC 2015	3.00	81970
010-210-21-5-39-25	Crime Prevention Supplie	TASER INTERNATIONAL	TASER DPMS	160.16	81893
010-210-21-5-39-30	Investigation Supplies	SIRCHIE FINGER PRINT	TESTING	191.80	81752
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	DET BUREAU JET PACK	42.25	81761
010-210-21-5-45-10	Professional Memberships	WI POLICE ACCREDITATION	MEMBERHSIP FEE	50.00	81909
010-210-21-5-45-10	Professional Memberships	MID-STATES ORGANIZED CRI	2016 MEMBERSHIP FEES	200.00	81952
010-210-21-5-45-10	Professional Memberships	NAPWDA	ANNUAL MEMBERSHIP DUES-M	45.00	82021
010-210-21-5-45-30	Professional Training	DAWSON, DANNY	TRAINING/MEALS	36.27	81701
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHNICA	TRAINING-MORGAN, SANTIAG	422.52	81764
010-210-21-5-45-30	Professional Training	CADDOCK, BRAD	TRAINING REIMBURSEMENT	11.55	81923
010-210-21-5-45-30	Professional Training	GUENETTE, BRIAN	REIMBURSEMENT-TRAINING M	16.46	82005
010-210-21-5-45-30	Professional Training	WI K9 WORKSHOP FUND	K9 WORKSHOP-MORGAN FOR V	225.00	82040
Total For Dept 210-21 PO				12,382.98	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	30.00	81905
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	36.28	81905
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM	1ST QTR 2016 OPERATIONS,	530,992.00	82023
Total For Dept 220-22 FI				531,058.28	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-12-20	Uniform Allowance	LINCOLN CONTRACTORS	HI VIS SWEATSHIRT,FRAMIN	29.99	81949
010-310-31-5-30-20	Communications	AT & T	SERVICE	29.25	81915
010-310-31-5-45-10	Professional Memberships	VALUE IN LOCAL GOVERNMEN	2016 VALUE MEMBERSHIP FE	35.00	82035
Total For Dept 310-31 PU				94.24	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	41.80	81905
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	48.67	81905
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	4,008.76	81981
010-311-33-5-22-15	Street Lighting Elec Chr	OUTDOOR LIGHTING CONSTRU	RELAMPED GREEN FIXTURES	1,962.00	81961
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	MONTHLY STREET LIGHTING	664.52	81981
010-311-33-5-22-15	Street Lighting Elec Chr	OUTDOOR LIGHTING CONSTRU	RELAMPING BRADLEY-43RD T	3,601.40	82026
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPERATIONS	211.20	82001

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPERATIONS	211.20	82001
010-311-33-5-23-25	Pavement Marking Service	CROWLEY CONSTRUCTION COR	PAVEMENT MARKING	3,863.75	81929
Total For Dept 311-33 DP				14,613.30	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	GIELOW'S LAWN & GARDEN I	FLOATS & VALVE-SNOWBLOWE	24.58	81936
010-313-33-5-35-20	Vehicle Repair/Maint Sup	WINTER EQUIPMENT COMPANY	XTENDOR KIT	143.07	81983
010-313-33-5-37-10	Operations Material & Su	COMMERCE INDUSTRIAL CHEM	4400 GALLONS CALCIUM CHL	2,584.84	81928
010-313-33-5-37-10	Operations Material & Su	GRAY'S INC	2-PLOW BLADES	883.00	81937
010-313-33-5-37-10	Operations Material & Su	LINCOLN CONTRACTORS	SAFETY GLASSES, THERMAL	66.48	81949
010-313-33-5-37-10	Operations Material & Su	CARLIN SALES CORPORATION	49 BAGS ICE MELTER-VILLA	457.77	81993
Total For Dept 313-33 DP				4,159.74	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	STUD NUT	2.20	81931
010-317-61-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	UTILITY KNIFE, BULBS	85.94	81951
010-317-61-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	33 SETS OF LIGHTS	89.97	81951
010-317-61-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	CREDIT	(79.96)	81951
010-317-61-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	CREDIT	(59.52)	81951
010-317-61-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	6 SETS LIGHTS	14.64	81951
Total For Dept 317-61 DP				53.27	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	154.79	81905
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,552.04	81905
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEANING-DPW DEC	160.00	81779
Total For Dept 319-16 DP				1,866.83	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	BANACH, COLLEEN	MILEAGE REIMBURSEMENT-DE	37.72	81787
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	240 GALLONS UNLEADED	426.24	81828
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	580 GALLONS DIESEL	1,204.08	81828
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	447 GALLONS UNLEADED	767.07	81828
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	545 GALLONS DIESEL	935.22	81828
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MILEAGE REIMBURSEMENT-DE	39.68	81871
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	FACE SHIELD	11.38	81949
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	PVC GLOVES, SAFETY GLASS	7.18	81949
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	SAFETY GLASSES	59.88	81949
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	SAFETY GLASSES	4.19	81949
010-319-33-5-34-30	Safety Supplies	SHERWIN INDUSTRIES	2 HIGH VISIBILTY JACKETS	92.50	81971
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MILWAUKEE BELT-TECH	BELTS	35.00	81956
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MILWAUKEE BELT-TECH	BELTS	109.12	81956
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	INTERIOR DOOR HANDLE	13.59	82020
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	SHOP TOWELS	83.49	82020
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	DOOR LOCK ACTUATOR	129.67	82020
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	WIN CLIP	2.78	82020
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CREDIT	(68.85)	82020
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	RELAY, OIL FILTER	19.57	82020
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	HI VIS SWEATSHIRT,FRAMIN	35.99	81949
010-319-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	MAILBOXES, SUPPLIES	171.38	81950
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	BULBS	14.96	81951
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	EXTENSION CORD, WIRE, AD	81.42	81951
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	BATTERIES, PAINT	43.97	81951
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	SUPPLIES	30.98	81951
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	2 PLUNGERS	4.94	81951
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	CLEANSER	1.92	81951
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	68 LED W/SPOT	69.99	81975
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	GREASE CLEAN TOOL	76.75	81975

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	12 PT 15MM F/DR	38.50	81975
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	FLEX TOOL	28.10	81975
010-319-33-5-35-40	Equip Repair/Maint Suppl	AUTO BRAKE CLUTCH & GEAR	FED SIGNAL-SKIDSTEER	194.00	81916
010-319-33-5-35-40	Equip Repair/Maint Suppl	EGELHOFF LAWN MOWER SERV	IGNITION MODULE/COIL WIR	120.20	81931
010-319-33-5-35-40	Equip Repair/Maint Suppl	JFTCO, INC	INSTALL TRANSDUCER	999.94	81945
Total For Dept 319-33 DP				5,822.55	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	DEC 2015 REFUSE, RECYCLI	29,637.28	81986
Total For Dept 320-36 DP				29,637.28	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-20-20	Professional Services	RUEKERT MIELKE	PROJECT 8145-003 GIS SER	5,400.00	81882
010-360-31-5-45-30	Professional Training	PIOTROWSKI, NATHANIEL	REIMBURSE-FLIGHT TO APA	326.46	81873
Total For Dept 360-31 CO				5,726.46	
Dept 361-16 VILLAGE HALL					
010-361-16-5-12-20	Uniform Allowance	WILD IMPACT MARKETING IN	HOODED SWEATSHIRTS	207.32	82041
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	40.57	81905
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,734.27	81905
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	1,190.67	81905
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICE-JANUA	2,345.00	81875
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	ANNUAL MAINTENANCE	732.25	81715
010-361-16-5-23-15	Building Maint/Repairs	FORCE AMERICA	WHITE MOTOR FEEDBACK CAB	210.54	82000
010-361-16-5-23-15	Building Maint/Repairs	LEMBERG ELECTRIC COMPANY	REPLACE CUSTOMER SUPPLIE	104.65	82011
Total For Dept 361-16 VI				8,565.27	
Dept 530-53 PARK & RECREATION					
010-530-53-5-45-10	Professional Memberships	SOUTHEAST PARK & RECREAT	MEMBERSHIP FEE-2016	30.00	81889
010-530-53-5-45-40	Mileage Reimbursement	THOMPSON, MARK	MILEAGE REIMBURSEMENT-20	161.58	81895
Total For Dept 530-53 PA				191.58	
Total For Fund 010 Gener				715,452.96	
Fund 135 Recycling Fund					
Dept 000-64 SALES					
135-000-64-4-20-20	Sale of Materials	ADVANCED DISPOSAL SERVIC	DEC 2015 REFUSE, RECYCLI	(293.98)	81986
Total For Dept 000-64 SA				(293.98)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	DEC 2015 REFUSE, RECYCLI	2,658.78	81986
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	DEC 2015 REFUSE, RECYCLI	12,218.37	81986
Total For Dept 320-36 DP				14,877.15	
Total For Fund 135 Recyc				14,583.17	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	SCHNEIDER, KIMBERLY	2015 MILEAGE REIMBURSENT	179.99	81885
140-410-41-5-30-10	Office Supplies, Equip &	BUSINESS PRODUCTS CENTER	PRINTER REPAIR-SOUTH OFF	276.67	81992
140-410-41-5-45-30	Professional Training	LEWIS, DR GARY	2016 SHARE OF LIABILITY	200.00	81846
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	MILEAGE/EXPENSES REIMBUR	424.12	81775
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	2015 MILEAGE REIMBURSEME	85.33	81856
140-410-41-5-45-40	Mileage Reimbursement	PARKS, RANDIE	2015 NOV-DEC MILEAGE REI	40.49	81866
140-410-41-5-45-40	Mileage Reimbursement	SCHNEIDER, KIMBERLY	2015 MILEAGE REIMBURSENT	52.90	81885
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	DEC 2015 MILEAGE REIMBUR	7.13	81963
Total For Dept 410-41				1,266.63	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	MILEAGE, TEST STRIPS, ME	127.90	81973
140-411-41-5-45-10	Professional Memberships	SIMERLY, BRAD	MILEAGE, TEST STRIPS, ME	185.00	81973
Total For Dept 411-41				312.90	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 140 North Shore Health Dept					
Total For Fund 140 North				1,579.53	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE/EXPENSES REIMBUR	39.25	81775
141-421-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	DEC 2015 MILEAGE REIMBUR	11.67	81963
141-421-41-5-39-70	Program Supplies & Expen	MILW CO BREASTFEEDING CO	MEMBERSHIP-NSHD	25.00	82018
141-421-41-5-39-70	Program Supplies & Expen	WI BREASTFEEDING COALITI	MEMBERSHIP-NSHD	75.00	82038
Total For Dept 421-41 MC				150.92	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	PARKS, RANDIE	2015 NOV-DEC MILEAGE REI	14.43	81866
Total For Dept 422-41 IM				14.43	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	VERICOR LLC	COOL CUBE 420	1,342.00	81901
141-442-41-5-39-70	Program Supplies & Expen	WITMAN, MARY	2015 PHO MILEAGE	12.65	81911
Total For Dept 442-41 PH				1,354.65	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE/EXPENSES REIMBUR	11.80	81775
141-450-41-5-39-70	Program Supplies & Expen	PLATT, KATHLEEN	DEC 2015 MILEAGE REIMBUR	4.09	81963
Total For Dept 450-41 Pr				15.89	
Dept 456-41 Ebola Grant					
141-456-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	MILEAGE/EXPENSES REIMBUR	68.84	81775
Total For Dept 456-41 Eb				68.84	
Total For Fund 141 NSHD				1,604.73	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	INSTALLED NEW SCANNERS	198.00	81726
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIOD PAYMENT	52.62	82042
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE	364.46	82042
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	JAN-MARCH SERVICE AGREEM	525.00	81804
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR	MCFLS FORMS, SUPPLIES, T	259.23	81953
151-510-51-5-30-10	Office Supplies, Equip &	SYNCB/AMAZON	CD'S, DVD'S, CREDITS	51.96	81977
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	MCFLS FORMS, SUPPLIES, T	64.68	81953
151-510-51-5-30-20	Communications	AT & T	SERVICE	20.89	81915
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR	MCFLS FORMS, SUPPLIES, T	57.95	81953
151-510-51-5-45-40	Mileage Reimbursement	DUNN, MARY	2015 MILEAGE REIMBURSEME	130.53	81808
Total For Dept 510-51 92				1,725.32	
Dept 511-51					
151-511-51-5-38-10	Periodicals	CHICAGO TRIBUNE	YEARLY RENEWAL	571.48	81799
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	81714
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	38 BOOKS	197.90	81714
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	3 BOOKS	13.65	81714
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	3 BOOKS	14.27	81714
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	13.27	81786
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	35.58	81786
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(16.23)	81786
151-511-51-5-38-15	Books	BAKER & TAYLOR	CREDIT	(18.59)	81786
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	135.74	81786
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	81832
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	81832
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.31	81918
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.31	81918
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	46.68	81918
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	42.44	81918
151-511-51-5-38-15	Books	BAKER & TAYLOR	20 BOOKS	137.05	81918
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	99.71	81918

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	15.57	81944
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	92.12	81944
151-511-51-5-38-15	Books	GALE/CENGAGE LEARNING	BESTSELLER VALUE PLAN	1,784.00	82002
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	CD'S	22.54	81776
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	16.31	81918
151-511-51-5-38-20	Audio/Visual	SYNCE/AMAZON	CD'S, DVD'S, CREDITS	403.38	81977
151-511-51-5-38-30	Donation Expenditures	WILS	STRATEGIC PLANNING	2,100.00	81769
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	LP BOOK	29.57	81786
151-511-51-5-38-30	Donation Expenditures	BAKER & TAYLOR	CREDIT	(12.51)	81786
151-511-51-5-38-30	Donation Expenditures	KELLY, ALONZO	STAFF LEADERSHIP PRESENT	850.00	82007
Total For Dept 511-51				6,618.12	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	400.49	81905
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,439.63	81905
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	MONTHLY CLEANING SERVICE	1,200.00	82004
151-512-51-5-23-15	Building Maint/Repair Se	ENERGY CONSULTANTS OF WI	LIGHT BULB & BALLAST REP	125.00	81705
151-512-51-5-23-15	Building Maint/Repair Se	SIMPLEX GRINNEL	FIRE EXTINGUISHER SERVIC	156.00	81751
151-512-51-5-23-15	Building Maint/Repair Se	THE LIBRARY STORE INC	200 BOOKENDS	862.25	81758
151-512-51-5-23-15	Building Maint/Repair Se	THE LIBRARY STORE INC	CREDIT	(79.60)	81758
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE-DEC 2015	180.13	81835
151-512-51-5-35-10	Building Supplies	NASSCO INC	TRASH CAN LINERS	83.60	81731
Total For Dept 512-51				4,367.50	
Total For Fund 151 Libra				12,710.94	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	18.01	81905
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	17.88	81905
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	155.84	81905
Total For Dept 520-52				191.73	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	49.73	81905
Total For Dept 521-52				49.73	
Total For Fund 152 Villa				241.46	
Fund 153 Recreation Program Fund					
Dept 000-53					
153-000-53-5-39-70	Fund Raising Supplies &	BROWN DEER PARK & RECREA	SUMMER PLAYGROUND-ICE CR	12.79	81991
Total For Dept 000-53				12.79	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	MTEF	BROWN DEER SUMMER TENNIS	1,800.00	81862
153-543-53-5-39-70	Program Supplies & Expen	BROWN DEER PARK & RECREA	SUMMER PLAYGROUND-ICE CR	73.97	81991
Total For Dept 543-53				1,873.97	
Dept 546-53 Senior Center					
153-546-53-5-39-70	Program Supplies & Expen	BROWN DEER PARK & RECREA	SUMMER PLAYGROUND-ICE CR	40.00	81991
Total For Dept 546-53 Se				40.00	
Total For Fund 153 Recre				1,926.76	
Fund 155 Community Center Fund					
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	154.71	81905
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	55.71	81915
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING-COMMUNITY CENTE	680.96	81935
Total For Dept 546-53 Se				891.38	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	76.45	81905

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 155 Community Center Fund					
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	CLEANING-COMMUNITY CENTE	291.84	81935
Total For Dept 547-53 Co				368.29	
Total For Fund 155 Commu				1,259.67	
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	MONTHLY STREET LIGHTING	393.75	81981
Total For Dept 000-34 ST				393.75	
Total For Fund 170 BD Bu				393.75	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	168.65	81981
Total For Dept 000-34 ST				168.65	
Total For Fund 171 Kilde				168.65	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	308.59	81981
172-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	REPLACED LAMP	240.00	82026
Total For Dept 000-34 ST				548.59	
Total For Fund 172 Opus				548.59	
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	1,368.63	81981
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	REPAIR-9051 MAURA	823.20	82026
Total For Dept 000-34 ST				2,191.83	
Total For Fund 173 Park				2,191.83	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	370.91	81981
Total For Dept 000-34 ST				370.91	
Total For Fund 174 North				370.91	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	240.01	81981
Total For Dept 000-34 ST				240.01	
Total For Fund 175 BD Co				240.01	
Fund 210 Debt Service Fund					
Dept 000-82 MISCELLANEOUS REVENUE					
210-000-82-5-00-10	Issuance Costs	QUARLES & BRADY	DEBT ISSUE COST REFUN 1/	8,000.00	81965
210-000-82-5-00-10	Issuance Costs	ROBERT W BAIRD INC	DEBT ISSUE COST REFUND 1	16,500.00	82030
Total For Dept 000-82 MI				24,500.00	
Total For Fund 210 Debt				24,500.00	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-50	Village Hall - Computer	BS&A SOFTWARE	WORK ORDER PROGRAM	13,230.00	81794
320-000-71-5-82-50	Village Hall - Computer	CC&N INC	COMPUTERS	5,632.55	81994
Total For Dept 000-71				18,862.55	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	BAYCOM	BDA PROJECT PARTS	18,786.51	81790
320-000-72-5-81-20	Police Dept. Equipment	STREICHER'S - LB #7873	BALLISTIC VEST-KOEPPPEL	785.00	81976
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM	1ST QTR 2016 OPERATIONS,	30,169.00	82023
Total For Dept 000-72				49,740.51	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-82-30	Street Rehabilitation	AYRES ASSOCIATES	W FAIRY CHASM ROAD RECON	5,622.00	81989
320-000-73-5-82-30	Street Rehabilitation	WI DEPT OF TRANSPORTATIO	PAY APPLICATION NO 3	93,500.35	82039
Total For Dept 000-73 IN				99,122.35	
Dept 000-76					
320-000-76-5-82-55	Park Improvements	BROWN DEER MIDDLE/HIGH S	REIMBURSEMENT FOR SUPPLI	231.97	81696
Total For Dept 000-76				231.97	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	NORTHERN LIGHTS DISPLAY,	150 REPLACEMENT BULBS	237.50	82024
Total For Dept 000-77				237.50	
Total For Fund 320 Capit				168,194.88	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,T	1,283.33	81817
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 11/12 G	363.00	81781
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 11/12 G	363.00	81781
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE 1/16 60	325.00	81988
Total For Dept 000-67 PA				2,334.33	
Total For Fund 350 TIF #				2,334.33	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,T	1,303.32	81817
353-000-67-5-82-50	TIF District Projects	AYRES ASSOCIATES	PARK PLAZA CT RECONSTRUC	13,306.00	81989
Total For Dept 000-67 PA				14,609.32	
Total For Fund 353 TIF #				14,609.32	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,T	1,283.33	81817
Total For Dept 000-67 PA				1,283.33	
Total For Fund 354 TIF #				1,283.33	
Fund 600 Water					
Dept 000-12 TAXES					
600-000-12-2-00-20	Accounts Payable-Other	CORPRO COMPANIES INC	EXAMINE STANDPIPE	705.00	81806
600-000-12-2-00-20	Accounts Payable-Other	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	81864
600-000-12-2-00-20	Accounts Payable-Other	WE ENERGIES	SERVICE-5998 BRADLEY	249.01	81905
600-000-12-2-00-20	Accounts Payable-Other	WE ENERGIES	SERVICE-4290 CALUMET	158.86	81905
600-000-12-2-00-20	Accounts Payable-Other	BADGER METER INC	PLATE STRAINER	397.17	81917
600-000-12-2-00-20	Accounts Payable-Other	CITY WATER LLC	CONSULTING/FIELD WORK-DE	12,715.49	81927
600-000-12-2-00-20	Accounts Payable-Other	ESCHE, DON	BOOKKEEPING SERVICES	775.00	81932
600-000-12-2-00-20	Accounts Payable-Other	MILWAUKEE WATER WORKS	DEC WHOLESALE WATER	52,797.94	81958
600-000-12-2-00-20	Accounts Payable-Other	NORTH SHORE WATER COMISS	WATER SAMPLES-REGULAR	300.00	81959
600-000-12-2-00-20	Accounts Payable-Other	NORTHERN LAKE SERVICE IN	SAMPLES	560.00	81960
600-000-12-2-00-20	Accounts Payable-Other	TAPCO	SIGN	57.55	81978
600-000-12-2-00-20	Accounts Payable-Other	LEMBERG ELECTRIC COMPANY	TROUBLESHOOT METER POWER	351.35	82011
Total For Dept 000-12 TA				69,367.37	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	283.77	81905
Total For Dept 614-37 Tr				283.77	
Dept 620-37 Admin & General Expense					
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	25.08	81915
Total For Dept 620-37 Ad				25.08	
Total For Fund 600 Water				69,676.22	
Fund 610 Storm Water					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER IN ROADS SUBSCRIP,	137.00	81920
610-000-36-5-20-45	NR216 Contract	NATURAL LANDSCAPES INC	MOWING CONTRACT-NATURAL	12,150.00	82022
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	MONTHLY STREET LIGHTING	39.15	81981
610-000-36-5-37-10	Operations Material	LIESENER SOILS	28 YDS LAWN & GARDEN SOI	364.00	81948
610-000-36-5-82-45	Capital Outlay-Imp Ditch	SHORELINE CONTRACTING SE	CLEAN ASPHALT DISPOSAL	10.00	81972
610-000-36-5-90-10	DPW Operations Allocatio	OUTDOOR LIGHTING CONSTRU	N 44TH ST & W BRADLEY RO	5,309.90	82026
610-000-36-5-90-10	DPW Operations Allocatio	OUTDOOR LIGHTING CONSTRU	N SHERMAN BLVD & W BRADL	9,145.17	82026
Total For Dept 000-36				27,155.22	
Total For Fund 610 Storm				27,155.22	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER IN ROADS SUBSCRIP,	490.75	81920
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER WEB HOUSING F	350.00	81966
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	FLOW METER-WEB HOUSING F	350.00	82029
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	83.76	81905
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	154.41	81905
630-000-36-5-33-10	Tools & Supplies	MARTENS RELIABLE TRUE VA	BOLTS, SPACE HEATER, CAB	60.74	81950
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	81914
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	81914
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	81914
630-000-36-5-34-35	Uniforms/Coveralls	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	81914
630-000-36-5-35-40	Equip Repair/Maint Suppl	CITY OF MEQUON	YEARLY SEWER TV EXPENSES	434.00	81996
630-000-36-5-37-10	Operations Material	LINCOLN CONTRACTORS	NEON GREEN MARKING PAINT	46.68	81949
630-000-36-5-45-30	Professional Training	LTC CLEVELAND	CONFINED SPACE ENTRY COU	235.00	82015
630-000-36-5-82-45	Inflow/Infiltration Cont	DF TOMASINI INC	REPAIR 8" X 6" WYE-4713	6,951.20	81998
Total For Dept 000-36				9,329.46	
Total For Fund 630 Sewer				9,329.46	
Fund 700 Liability Insurance Fund					
Dept 000-19					
700-000-19-5-51-50	Liability Ins Premiums	CITIES & VILLAGES MUTUAL	2016 LIABILITY INS	74,101.00	81801
700-000-19-5-51-50	Liability Ins Premiums	CITIES & VILLAGES MUTUAL	2016 EXCESS LIABILITY IN	1,108.00	81801
700-000-19-5-51-50	Liability Ins Premiums	CITIES & VILLAGES MUTUAL	2016 EMPLOYMENT PRACTICE	23,051.00	81801
700-000-19-5-51-50	Liability Ins Premiums	CITIES & VILLAGES MUTUAL	2016 CRIME POLICY	466.00	81801
Total For Dept 000-19				98,726.00	
Total For Fund 700 Liabi				98,726.00	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	ANTONICCI JR, JACK J & M	2015 TAX OVERPAYMENT	805.64	81689
800-000-13-2-00-00	Tax Refunds Payable	BALMER, ROBERT L	2015 TAX OVERPAYMENT REF	1,442.65	81690
800-000-13-2-00-00	Tax Refunds Payable	BARTELT, JOHN W	2015 TAX OVERPAYMENT REF	540.67	81691
800-000-13-2-00-00	Tax Refunds Payable	BEAMON, KEVIN B	2015 TAX OVERPAYMENT REF	94.28	81693
800-000-13-2-00-00	Tax Refunds Payable	BISHOP, PATRICIA	2015 TAX OVERPAYMENT	340.05	81694
800-000-13-2-00-00	Tax Refunds Payable	CASTELLANOS, EMMANUEL	2015 TAX REFUND	238.16	81698
800-000-13-2-00-00	Tax Refunds Payable	DEVORSE, SHARON	2015 TAX OVERPAYMENT REF	567.71	81702
800-000-13-2-00-00	Tax Refunds Payable	DONNELL, KEITH	2015 TAX OVERPAYMENT REF	557.26	81703
800-000-13-2-00-00	Tax Refunds Payable	DYSLAND, ROBERT & ANGELI	2015 TAX OVERPAYMENT REF	94.72	81704
800-000-13-2-00-00	Tax Refunds Payable	FOTI, JASON	2015 TAX REFUND	632.18	81707
800-000-13-2-00-00	Tax Refunds Payable	GILBERT, RENETTE	2015 TAX OVERPAYMENT REF	226.02	81710
800-000-13-2-00-00	Tax Refunds Payable	GOETSCH, KAREN A	2015 TAX OVERPAYMENT REF	359.64	81711
800-000-13-2-00-00	Tax Refunds Payable	GRUBB, ROBERT & PAMELA	2015 TAX OVERPAYMENT REF	536.71	81712
800-000-13-2-00-00	Tax Refunds Payable	HOLSTEN, JONATHAN	2015 TAX OVERPAYMENT REF	365.36	81713
800-000-13-2-00-00	Tax Refunds Payable	JABERG, MARGARET	2015 TAX REFUND	871.03	81716
800-000-13-2-00-00	Tax Refunds Payable	JADRO, JOHN	2015 TAX OVERPAYMENT REF	457.60	81717
800-000-13-2-00-00	Tax Refunds Payable	JOHNSON, MICHAEL	2015 TAX OVERPAYMENT REF	771.29	81718

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	KICHURA, KYLE	2015 TAX OVERPAYMENT REF	530.84	81720
800-000-13-2-00-00	Tax Refunds Payable	KUE, TAI	2015 TAX OVERPAYMENT REF	161.50	81722
800-000-13-2-00-00	Tax Refunds Payable	MADISON, CLAUDE E	2015 TAX REFUND	58.05	81725
800-000-13-2-00-00	Tax Refunds Payable	MOHR, KENNETH	2015 TAX REFUND	1,256.22	81728
800-000-13-2-00-00	Tax Refunds Payable	MURPHY, LISA	2015 TAX REFUND	396.92	81730
800-000-13-2-00-00	Tax Refunds Payable	OH, JOSEPH R	2015 TAX OVERPAYMENT REF	60.74	81732
800-000-13-2-00-00	Tax Refunds Payable	OLDS, JULIE	2015 TAX REFUND	287.94	81733
800-000-13-2-00-00	Tax Refunds Payable	OTTER, ALYSSA J	2015 TAX REFUND	585.54	81734
800-000-13-2-00-00	Tax Refunds Payable	PECHA, RANDY & CHRISTINE	2015 TAX REFUND	55.91	81735
800-000-13-2-00-00	Tax Refunds Payable	PETERSON, STEADMAN & VER	2015 TAX OVERPAYMENT REF	1,227.99	81737
800-000-13-2-00-00	Tax Refunds Payable	RICE, JOHN & MARTHA	2015 TAX REFUND	893.57	81740
800-000-13-2-00-00	Tax Refunds Payable	RICHTER, DELORES	2015 TAX REFUND	988.12	81741
800-000-13-2-00-00	Tax Refunds Payable	RICK, TERRANCE & KAY	2015 TAX REFUND	394.94	81742
800-000-13-2-00-00	Tax Refunds Payable	ROY-JOHNSON, GLENN C	2015 TAX REFUND	349.13	81744
800-000-13-2-00-00	Tax Refunds Payable	SALAVA, RICHARD & MICHEL	2015 TAX REFUND	464.84	81745
800-000-13-2-00-00	Tax Refunds Payable	SCHUBERT, MICHAEL & WEND	2015 TAX OVERPAYMENT REF	242.31	81747
800-000-13-2-00-00	Tax Refunds Payable	SCHWANKE, LISA	2015 TAX REFUND	195.49	81748
800-000-13-2-00-00	Tax Refunds Payable	SEDLET, LYLE J	2015 TAX REFUND	1,041.04	81750
800-000-13-2-00-00	Tax Refunds Payable	SOEHNLEIN, JOHN J	2015 TAX REFUND	959.12	81753
800-000-13-2-00-00	Tax Refunds Payable	SONUBI, ROTIMI & ADERINO	2015 TAX OVERPAYMENT REF	216.57	81754
800-000-13-2-00-00	Tax Refunds Payable	STEELE, CASSANDRA	2015N TAX REFUND	32.55	81755
800-000-13-2-00-00	Tax Refunds Payable	SWEEN, MICHAEL	2015 TAX OVERPAYMENT REF	461.36	81756
800-000-13-2-00-00	Tax Refunds Payable	THOMAS, JOSEPH H	2015 TAX REFUND	311.34	81759
800-000-13-2-00-00	Tax Refunds Payable	TRAPPLER, THOMAS	2015 TAX REFUND	266.86	81760
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, CHRISTOPHER	2015 TAX REFUND	230.29	81762
800-000-13-2-00-00	Tax Refunds Payable	WALKER, CHARLES & LISA	2015 TAX OVERPAYMENT REF	317.44	81763
800-000-13-2-00-00	Tax Refunds Payable	WEGNER, PEGGY L	2015 TAX OVERPAYMENT REF	343.42	81765
800-000-13-2-00-00	Tax Refunds Payable	WICK, MARY	2015 TAX REFUND	76.43	81767
800-000-13-2-00-00	Tax Refunds Payable	WILLIAMSON, PAMELA	2015 TAX OVERPAYMENT REF	364.69	81768
800-000-13-2-00-00	Tax Refunds Payable	WRUBBEL, KELLE L	2015 TAX REFUND	1,241.99	81770
800-000-13-2-00-00	Tax Refunds Payable	XIONG, BAO	2015 TAX REFUND	55.46	81771
800-000-13-2-00-00	Tax Refunds Payable	YANG, PENG	2015 TAX REFUND	349.34	81772
800-000-13-2-00-00	Tax Refunds Payable	YAUCK, TRESA A	2015 TAX REFUND	681.09	81773
800-000-13-2-00-00	Tax Refunds Payable	AMASON, CYLE	2015 TAX REFUND	268.16	81777
800-000-13-2-00-00	Tax Refunds Payable	AMUNDSON, CARL L	2015 TAX REFUND	149.33	81778
800-000-13-2-00-00	Tax Refunds Payable	ATUNU, EMMANUEL	2015 TAX REFUND	100.00	81782
800-000-13-2-00-00	Tax Refunds Payable	AUERBACH, CYNTHIA L	2015 TAX REFUND	315.20	81783
800-000-13-2-00-00	Tax Refunds Payable	AUERBACH, MARCUS	2015 TAX REFUND	307.58	81784
800-000-13-2-00-00	Tax Refunds Payable	AUERBACH, MARCUS	2015 TAX REFUND	555.32	81784
800-000-13-2-00-00	Tax Refunds Payable	AUERBACH, MARCUS	2015 TAX REFUND	303.95	81784
800-000-13-2-00-00	Tax Refunds Payable	AUERBACH, MARCUS	2015 TAX REFUND	333.54	81784
800-000-13-2-00-00	Tax Refunds Payable	AUERBACH, MARCUS	2015 TAX REFUND	892.48	81784
800-000-13-2-00-00	Tax Refunds Payable	AUERBACH, MARCUS	2015 TAX REFUND	389.88	81784
800-000-13-2-00-00	Tax Refunds Payable	BACH, DENNIS G & MARIANN	2015 TAX REFUND	82.88	81785
800-000-13-2-00-00	Tax Refunds Payable	BANK MUTUAL	2015 TAX OVERPAYMENT REF	371.56	81788
800-000-13-2-00-00	Tax Refunds Payable	BAXTER, DEREK	2015 TAX REFUND	288.34	81789
800-000-13-2-00-00	Tax Refunds Payable	BEADLE, EDWARD	2015 TAX REFUND	600.00	81791
800-000-13-2-00-00	Tax Refunds Payable	BEADLE, EDWARD	2015 TAX REFUND	880.32	81791
800-000-13-2-00-00	Tax Refunds Payable	BEEHLER, JENNIFER N & JA	2015 TAX REFUND	694.57	81792
800-000-13-2-00-00	Tax Refunds Payable	BRUSHAFER, LARY	2015 TAX REFUND	390.00	81793
800-000-13-2-00-00	Tax Refunds Payable	BURK, GARY R	2015 AX REFUND	1,537.60	81795
800-000-13-2-00-00	Tax Refunds Payable	BYRON, TIMOTHY & BECKY	2015 TAX REFUND	160.44	81796
800-000-13-2-00-00	Tax Refunds Payable	CARSTENSEN, CHRISTOPHER	2015 TAX REFUND	84.34	81798
800-000-13-2-00-00	Tax Refunds Payable	CHMIELEWSKI, MICHAEL J	2015 TAX REFUND	41.24	81800
800-000-13-2-00-00	Tax Refunds Payable	CLINE, JACQUELINE L	2015 TAX REFUND	206.49	81803

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	DRUMMOND, JEFFREY A	2015 TAX REFUND	303.24	81807
800-000-13-2-00-00	Tax Refunds Payable	DUQUAINE, DANA	2015 TAX REFUND	150.00	81809
800-000-13-2-00-00	Tax Refunds Payable	ELLIS, LATOYA	2015 TAX REFUND	535.58	81811
800-000-13-2-00-00	Tax Refunds Payable	EMMONS, SCOTT & PAULA	2015 TAX REFUND	437.46	81812
800-000-13-2-00-00	Tax Refunds Payable	FEASTER, NACARCI	2015 TAX REFUND	346.22	81813
800-000-13-2-00-00	Tax Refunds Payable	FEIERTAG, KATHRYN M	2015 TAX REFUND	843.32	81814
800-000-13-2-00-00	Tax Refunds Payable	FOREHAND, DEREK & LAURA	2015 TAX REFUND	744.05	81815
800-000-13-2-00-00	Tax Refunds Payable	FREIDL, SPENCER & BETH A	2015 TAX REFUNDS	485.43	81816
800-000-13-2-00-00	Tax Refunds Payable	GARRETT, GWENDOLYN	2015 TAX REFUND	827.45	81818
800-000-13-2-00-00	Tax Refunds Payable	GERARD, LEIGH	2015 TAX REFUND	662.93	81819
800-000-13-2-00-00	Tax Refunds Payable	GIESE, TODD & STACY	2015 TAX REFUND	268.21	81820
800-000-13-2-00-00	Tax Refunds Payable	GILPIN, TIMOTHY & NOREEN	2015 TAX REFUND	868.80	81821
800-000-13-2-00-00	Tax Refunds Payable	GRIFFIN, RONNIE	2015 TAX REFUND	179.06	81823
800-000-13-2-00-00	Tax Refunds Payable	HANKWITZ, TERRY LYNNE	2015 TAX REFUND	82.50	81825
800-000-13-2-00-00	Tax Refunds Payable	HARMON, DEDRICK	2015 TAX REFUND	566.75	81826
800-000-13-2-00-00	Tax Refunds Payable	HARRIS, ANDRAE	2015 TAX REFUND	1,410.54	81827
800-000-13-2-00-00	Tax Refunds Payable	HERRMANN, SETH E	2015 TAX REFUND	597.27	81829
800-000-13-2-00-00	Tax Refunds Payable	HOWARD, DAVID L & TONI	2015 TAX REFUND	338.77	81830
800-000-13-2-00-00	Tax Refunds Payable	ISLEY, GREGORY & ANDREA	2015 TAX REFUND	231.15	81834
800-000-13-2-00-00	Tax Refunds Payable	JANSEN, JOHN	2015 TAX REFUND	571.41	81836
800-000-13-2-00-00	Tax Refunds Payable	JONES, VIRGIL D	2015 TAX REFUND	557.50	81837
800-000-13-2-00-00	Tax Refunds Payable	JONES-HARTWIG, HEATH	2015 TAX REFUND	154.85	81838
800-000-13-2-00-00	Tax Refunds Payable	KOSHELKOVA, LYUDMILA	2015 TAX REFUND	1,694.85	81839
800-000-13-2-00-00	Tax Refunds Payable	KRETZ, JEFFREY & VALERIE	2015 TAX REFUND	715.39	81840
800-000-13-2-00-00	Tax Refunds Payable	KUCK, DAVID & KAREN	2015 TAX REFUND	305.49	81842
800-000-13-2-00-00	Tax Refunds Payable	LEHMANN, CRYSTAL	2015 TAX REFUND	529.99	81844
800-000-13-2-00-00	Tax Refunds Payable	LENHART, IAN C & NICOLE	2015 TAX REFUND	1,007.87	81845
800-000-13-2-00-00	Tax Refunds Payable	LUCIANO, KAREN	2015 TAX REFUND	801.74	81847
800-000-13-2-00-00	Tax Refunds Payable	MANTEI, CHRIS S	2015 TAX REFUND	453.24	81848
800-000-13-2-00-00	Tax Refunds Payable	MATHIS, TANYA	2015 TAX REFUND	769.07	81849
800-000-13-2-00-00	Tax Refunds Payable	MCCAFFERTY, DANIEL	2015 TAX REFUND	426.23	81850
800-000-13-2-00-00	Tax Refunds Payable	MCGINNIS, ROBERT	2015 TAX REFUND	187.48	81851
800-000-13-2-00-00	Tax Refunds Payable	MICHAELS, COLLEEN M	2015 TAX REFUND	148.19	81853
800-000-13-2-00-00	Tax Refunds Payable	MIKULA, APRIL	2015 TAX REFUND	84.31	81855
800-000-13-2-00-00	Tax Refunds Payable	MISZEWSKI, STEVEN & KIMB	2015 TAX REFUND	564.08	81859
800-000-13-2-00-00	Tax Refunds Payable	MODZELEWSKI, DAVID G	2015 TAX REFUND	487.56	81860
800-000-13-2-00-00	Tax Refunds Payable	MONTGOMERY, VINCENT	2015 TAX REFUND	493.95	81861
800-000-13-2-00-00	Tax Refunds Payable	MUNNS, WILLIAM & NICOLE	2015 TAX REFUND	360.47	81863
800-000-13-2-00-00	Tax Refunds Payable	ODEMS, SHIRLEY M	2015 TAX REFUND	222.05	81865
800-000-13-2-00-00	Tax Refunds Payable	PAWLOWSKI, EDWARD & LORN	2015 TAX REFUND	491.29	81867
800-000-13-2-00-00	Tax Refunds Payable	PEAK, JEFFREY S & TAMARA	2015 TAX REFUND	713.28	81868
800-000-13-2-00-00	Tax Refunds Payable	PERERA, LAKSHMAN RUWAN	2015 TAX REFUND	354.13	81869
800-000-13-2-00-00	Tax Refunds Payable	PERKINS SR, LLOYD D	2015 TAX REFUND	423.33	81870
800-000-13-2-00-00	Tax Refunds Payable	PIERING, FREDRICK P	2015 TAX REFUND	591.02	81872
800-000-13-2-00-00	Tax Refunds Payable	PROSTEK, GREGORY & COLLE	2015 TAX REFUND	687.92	81876
800-000-13-2-00-00	Tax Refunds Payable	RATHMANN HOLDINGS XI LLC	2015 TAX OVERPAYMENT REF	719.86	81877
800-000-13-2-00-00	Tax Refunds Payable	RIEMER, BARBARA	2015 TAX REFUND	462.68	81878
800-000-13-2-00-00	Tax Refunds Payable	RIPLEY, DANIEL & AMANDA	2015 TA XREFUND	468.28	81879
800-000-13-2-00-00	Tax Refunds Payable	ROSENBERGER, RONALD	2015 TAX REFUND	645.76	81881
800-000-13-2-00-00	Tax Refunds Payable	RUFFIN, R. D. D	2015 TAX REFUND	679.25	81883
800-000-13-2-00-00	Tax Refunds Payable	SETZER, JOSEPH & SARAH	2015 TAX REFUND	348.22	81886
800-000-13-2-00-00	Tax Refunds Payable	SHERRODD, SEAN	2015 TAX REFUND	92.42	81887
800-000-13-2-00-00	Tax Refunds Payable	SHIKHMAN, GENE	2015 TAX REFUND	926.63	81888
800-000-13-2-00-00	Tax Refunds Payable	SPRINGMAN, GARY & SUSAN	2015 TAX REFUND	5,390.50	81890
800-000-13-2-00-00	Tax Refunds Payable	SPRINK, JUDITH & DAVID	2015 TAX REFUND	454.05	81891

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	TEMPLIN, THOR & ANGELA	2015 TAX REFUND	185.00	81894
800-000-13-2-00-00	Tax Refunds Payable	THOMPSON, THERESE	2015 TAX REFUND	469.01	81896
800-000-13-2-00-00	Tax Refunds Payable	TYMUS, NICHOLAS	2015 TAX REFUND	465.89	81898
800-000-13-2-00-00	Tax Refunds Payable	ULICKI, JEFFREY & TYFANI	2015 TAX REFUND	384.97	81900
800-000-13-2-00-00	Tax Refunds Payable	VEY, JEFFREY	2015 TAX REFUND	812.67	81902
800-000-13-2-00-00	Tax Refunds Payable	VILLAGE OF BROWN DEER	2015 TAX REFUND	306.50	81903
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, BART & AMY D	2015 TAX REFUND	379.37	81904
800-000-13-2-00-00	Tax Refunds Payable	WEDDLE, CLIFFORD	2015 TAX REFUND	20.00	81906
800-000-13-2-00-00	Tax Refunds Payable	WHITING, DOUGLAS A	2015 TAX REFUND	459.59	81907
800-000-13-2-00-00	Tax Refunds Payable	WILLIAMS, MICHAEL L & CA	2015 TAX REFUND	433.61	81910
800-000-13-2-00-00	Tax Refunds Payable	WOLFF, BRIAN & SARA	2015 TAX REFUND	108.26	81912
800-000-13-2-00-00	Tax Refunds Payable	BIRKEL, MARK & DIANE	2015 TAX OVERPAYMENT REF	192.31	81922
800-000-13-2-00-00	Tax Refunds Payable	CARR, FREDDIE J	2015 TAX REFUND	91.92	81924
800-000-13-2-00-00	Tax Refunds Payable	CICIORA, JR, JOHN	2015 TAX REFUND	111.94	81926
800-000-13-2-00-00	Tax Refunds Payable	EDWARDS, CHRISTOPHER L	2015 TAX OVERPAYMENT	2,252.06	81930
800-000-13-2-00-00	Tax Refunds Payable	FENDRICK, JARED D	2015 TAX OVERPAYMENT REF	321.61	81933
800-000-13-2-00-00	Tax Refunds Payable	FRANK, JOSEPH & ROBERTA	2015 TAX REFUND	820.06	81934
800-000-13-2-00-00	Tax Refunds Payable	GRIGORYAN, VICTORIA VERO	2015 TAX REFUND	53.39	81938
800-000-13-2-00-00	Tax Refunds Payable	GUNAWAN, SHIRLEY	2015 TAX OVERPAYMENT REF	588.68	81940
800-000-13-2-00-00	Tax Refunds Payable	HAYWOOD, CAROL & CORY	2015 TAX REFUND	474.30	81941
800-000-13-2-00-00	Tax Refunds Payable	HOME BUYERS OF WI LLC	2015 TAX OVERPAYMENT REF	694.98	81942
800-000-13-2-00-00	Tax Refunds Payable	KESTER, GENA M	2015 TAX OVERPAYMENT REF	161.61	81946
800-000-13-2-00-00	Tax Refunds Payable	ROOB, CHRISTOPHER P	2015 TAX REFUND	557.70	81968
800-000-13-2-00-00	Tax Refunds Payable	SITZES, RICHARD	2015 TAX REFUND	256.42	81974
800-000-13-2-00-00	Tax Refunds Payable	AGHERRABI, FAICAL & NORA	2015 TAX REFUND	442.86	81987
800-000-13-2-00-00	Tax Refunds Payable	BOOTZIN, ANDREA	2015 TAX REFUND	461.20	81990
800-000-13-2-00-00	Tax Refunds Payable	DEAN, ARVIE	2015 TAX REFUND	554.56	81997
800-000-13-2-00-00	Tax Refunds Payable	LEWANDOWSKI, JOSEPH M	2015 TAX REFUND	360.31	82012
800-000-13-2-00-00	Tax Refunds Payable	LEWINSKI, LARRY	2015 TAX OVERPAYMENT REF	607.14	82013
800-000-13-2-00-00	Tax Refunds Payable	LIEVEN, THOMAS & BEVERLY	2015 TAX REFUND	75.17	82014
800-000-13-2-00-00	Tax Refunds Payable	MUSA, KAMAL	2015 TAX OVERPAYMENT REF	422.71	82019
800-000-13-2-00-00	Tax Refunds Payable	PARRIS, CLIFFIE	2015 TAX REFUND	563.60	82027
800-000-13-2-00-00	Tax Refunds Payable	PODRAZA, JOEL & CHRISTY	2015 TAX REFUND	335.29	82028
800-000-13-2-00-00	Tax Refunds Payable	SMITH, COREY & LAMONICA	2015 TAX REFUND	61.03	82032
800-000-13-2-00-00	Tax Refunds Payable	SMITH, DORETHA	2015 TAX REFUND	945.26	82033
800-000-13-2-00-00	Tax Refunds Payable	TORRES, BARBARA	2015 TAX OVERPAYMENT REF	724.04	82034
800-000-13-2-00-00	Tax Refunds Payable	WALLSWORTH, GREGORY S	2015 TAX REFUND	316.33	82036
800-000-13-2-00-00	Tax Refunds Payable	WENEK, DAVID A	2015 TAX REFUND	552.71	82037
Total For Dept 000-13 TA				83,840.36	
Dept 000-43 INSPECTION PERMITS					
800-000-43-2-00-75	Late Tax Payments Due Mi	MILWAUKEE CO TREASURER	2014 LATE TAX PAYMENT	3,706.69	81957
Total For Dept 000-43 IN				3,706.69	
Total For Fund 800 Tax A				87,547.05	

PAID

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

Fund 010	General Fund	715,452.96
Fund 135	Recycling Fund	14,583.17
Fund 140	North Shore Hea	1,579.53
Fund 141	NSHD Grant Fund	1,604.73
Fund 151	Library Fund	12,710.94
Fund 152	Village Park &	241.46
Fund 153	Recreation Prog	1,926.76
Fund 155	Community Cente	1,259.67
Fund 170	BD Business Par	393.75
Fund 171	Kildeer Court S	168.65
Fund 172	Opus North Stre	548.59
Fund 173	Park Plaza Stre	2,191.83
Fund 174	North Arbon Dri	370.91
Fund 175	BD Corporate Pa	240.01
Fund 210	Debt Service Fu	24,500.00
Fund 320	Capital Improve	168,194.88
Fund 350	TIF #2	2,334.33
Fund 353	TIF #3	14,609.32
Fund 354	TIF #4	1,283.33
Fund 600	Water	69,676.22
Fund 610	Storm Water	27,155.22
Fund 630	Sewer	9,329.46
Fund 700	Liability Insur	98,726.00
Fund 800	Tax Agency	87,547.05

1,256,628.77

User: gerthde

CHECK DATE FROM 12/30/2015 - 12/30/2015

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
12/30/2015	1	81688	007842	A T & T	39.69
12/30/2015	1	81689	007605	ANTONICCI JR, JACK J & MARY	805.64
12/30/2015	1	81690	004860	BALMER, ROBERT L	1,442.65
12/30/2015	1	81691	004946	BARTELT, JOHN W	540.67
12/30/2015	1	81692	001203	BATTERIES PLUS	168.00
12/30/2015	1	81693	007587	BEAMON, KEVIN B	94.28
12/30/2015	1	81694	006700	BISHOP, PATRICIA	340.05
12/30/2015	1	81695	001261	BONAFIDE SAFE & LOCK	286.02
12/30/2015	1	81696	008727	BROWN DEER MIDDLE/HIGH SCHOOL	231.97
12/30/2015	1	81697	004273	BUTLER POLICE DEPT	124.00
12/30/2015	1	81698	008407	CASTELLANOS, EMMANUEL	238.16
12/30/2015	1	81699	006148	CENTRAL OFFICE SYSTEMS	220.17
12/30/2015	1	81700	008457	COMPLETE OFFICE OF WISCONSIN	275.38
12/30/2015	1	81701	005337	DAWSON, DANNY	36.27
12/30/2015	1	81702	006602	DEVORSE, SHARON	567.71
12/30/2015	1	81703	005014	DONNELL, KEITH	557.26
12/30/2015	1	81704	004956	DYSLAND, ROBERT & ANGELIQUE	94.72
12/30/2015	1	81705	003464	ENERGY CONSULTANTS OF WI	125.00
12/30/2015	1	81706	008681	FARNHAM, CYNDEE	128.01
12/30/2015	1	81707	006518	FOTI, JASON	632.18
12/30/2015	1	81708	008734	GALLERY 1 DELAFIELD	685.43
12/30/2015	1	81709	004563	GENERAL COMMUNICATIONS INC	346.00
12/30/2015	1	81710	008374	GILBERT, RENETTE	226.02
12/30/2015	1	81711	008725	GOETSCH, KAREN A	359.64
12/30/2015	1	81712	006612	GRUBB, ROBERT & PAMELA	536.71
12/30/2015	1	81713	004921	HOLSTEN, JONATHAN	365.36
12/30/2015	1	81714	002680	INGRAM LIBRARY SERVICES	231.01
12/30/2015	1	81715	005612	J & H HEATING INC	732.25
12/30/2015	1	81716	001794	JABERG, MARGARET	871.03
12/30/2015	1	81717	006776	JADRO, JOHN	457.60
12/30/2015	1	81718	006779	JOHNSON, MICHAEL	771.29
12/30/2015	1	81719	001805	JUNK, MARK	34.79
12/30/2015	1	81720	006626	KICHURA, KYLE	530.84
12/30/2015	1	81721	007736	KONICA MINOLTA PREMIER	267.43
12/30/2015	1	81722	007677	KUE, TAI	161.50
12/30/2015	1	81723	001857	LARK UNIFORM OUTFITTERS	1,530.93
12/30/2015	1	81724	008733	LOVE, PERCY L	150.00
12/30/2015	1	81725	007567	MADISON, CLAUDE E	58.05
12/30/2015	1	81726	001950	MILW CO FEDERATED LIBRARY SYS	198.00
12/30/2015	1	81727	008568	MILW CO HOUSE OF CORRECTION	3,515.40
12/30/2015	1	81728	006646	MOHR, KENNETH	1,256.22
12/30/2015	1	81729	008732	MUNSON, MARK	150.00
12/30/2015	1	81730	006226	MURPHY, LISA	396.92
12/30/2015	1	81731	002023	NASSCO INC	83.60
12/30/2015	1	81732	008001	OH, JOSEPH R	60.74
12/30/2015	1	81733	004926	OLDS, JULIE	287.94
12/30/2015	1	81734	007568	OTTER, ALYSSA J	585.54
12/30/2015	1	81735	006555	PECHA, RANDY & CHRISTINE	55.91
12/30/2015	1	81736	002122	PERSONNEL EVALUATION INC	127.40
12/30/2015	1	81737	004160	PETERSON, STEADMAN & VERLINE	1,227.99
12/30/2015	1	81738	008447	PIRANHA PAPER SHREDDING, LLC	35.00
12/30/2015	1	81739	004212	RED THE UNIFORM TAILOR	291.40
12/30/2015	1	81740	007196	RICE, JOHN & MARTHA	893.57
12/30/2015	1	81741	003269	RICHTER, DELORES	988.12
12/30/2015	1	81742	004900	RICK, TERRANCE & KAY	394.94
12/30/2015	1	81743	008731	ROBERTS, DAVARE A	25.00
12/30/2015	1	81744	007570	ROY-JOHNSON, GLENN C	349.13
12/30/2015	1	81745	006560	SALAVA, RICHARD & MICHELLE	464.84
12/30/2015	1	81746	007975	SANTIAGO, FERNANDO	214.09
12/30/2015	1	81747	002263	SCHUBERT, MICHAEL & WENDY	242.31
12/30/2015	1	81748	007540	SCHWANKE, LISA	195.49
12/30/2015	1	81749	003454	SCRUB BROWN DEER LLC	9.00
12/30/2015	1	81750	007656	SEDLER, LYLE J	1,041.04
12/30/2015	1	81751	004119	SIMPLEX GRINNEL	156.00
12/30/2015	1	81752	002300	SIRCHIE FINGER PRINT	191.80
12/30/2015	1	81753	004415	SOEHNLEIN, JOHN J	959.12
12/30/2015	1	81754	008384	SONUBI, ROTIMI & ADERINOLA	216.57
12/30/2015	1	81755	008420	STEELE, CASSANDRA	32.55
12/30/2015	1	81756	006675	SWEEN, MICHAEL	461.36
12/30/2015	1	81757	003457	TASER INTERNATIONAL	160.16
12/30/2015	1	81758	002393	THE LIBRARY STORE INC	782.65
12/30/2015	1	81759	008361	THOMAS, JOSEPH H	311.34
12/30/2015	1	81760	007601	TRAPPLER, THOMAS	266.86
12/30/2015	1	81761	002482	VERIZON WIRELESS	486.96
12/30/2015	1	81762	006687	WAGNER, CHRISTOPHER	230.29
12/30/2015	1	81763	004877	WALKER, CHARLES & LISA	317.44
12/30/2015	1	81764	002511	WAUKESHA COUNTY TECHNICAL	422.52
12/30/2015	1	81765	008726	WEGNER, PEGGY L	343.42

Check Date	Bank	Check	Vendor	Vendor Name	Amount
12/30/2015	1	81766	002547	WI CHIEFS OF POLICE ASSN	272.00 ✓
12/30/2015	1	81767	007621	WICK, MARY	76.43 ✓
12/30/2015	1	81768	008368	WILLIAMSON, PAMELA	364.69 ✓
12/30/2015	1	81769	008728	WILS	2,100.00 ✓
12/30/2015	1	81770	003915	WRUBBEL, KELLE L	1,241.99 ✓
12/30/2015	1	81771	007982	XIONG, BAO	55.46 ✓
12/30/2015	1	81772	007936	YANG, PENG	349.34 ✓
12/30/2015	1	81773	008729	YAUCK, TRESA A	681.09 ✓
12/30/2015	1	81774	008485	YMCA OF GREATER WAUKESHA COUNTY	10.00 ✓

1 TOTALS:

Total of 87 Checks:	38,843.34
Less 0 Void Checks:	0.00
Total of 87 Disbursements:	<u>38,843.34</u>

*Sum*  
*12/30/15*

User: gerthde

CHECK DATE FROM 01/08/2016 - 01/08/2016

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
01/08/2016	1	81775	008700	AHRENHOERSTER, LORI	544.01
01/08/2016	1	81776	001041	ALLIANCE ENTERTAINMENT	22.54
01/08/2016	1	81777	007272	AMASON, CYLE	268.16
01/08/2016	1	81778	008744	AMUNDSON, CARL L	149.33
01/08/2016	1	81779	003096	ANSHUS, PATTY	160.00
01/08/2016	1	81780	005196	ASCAP	336.00
01/08/2016	1	81781	004788	ASSOCIATED TRUST COMPANY	726.00
01/08/2016	1	81782	008749	ATUNU, EMMANUEL	100.00
01/08/2016	1	81783	008738	AUERBACH, CYNTHIA L	315.20
01/08/2016	1	81784	007981	AUERBACH, MARCUS	2,782.75
01/08/2016	1	81785	007627	BACH, DENNIS G & MARIANNE	82.88
01/08/2016	1	81786	001185	BAKER & TAYLOR	166.83
01/08/2016	1	81787	008667	BANACH, COLLEEN	37.72
01/08/2016	1	81788	004698	BANK MUTUAL	371.56
01/08/2016	1	81789	006589	BAXTER, DEREK	288.34
01/08/2016	1	81790	005955	BAYCOM	18,786.51
01/08/2016	1	81791	008750	BEADLE, EDWARD	1,480.32
01/08/2016	1	81792	004952	BEEHLER, JENNIFER N & JAMES J	694.57
01/08/2016	1	81793	008751	BRUSHAFER, LARY	390.00
01/08/2016	1	81794	007332	BS&A SOFTWARE	13,230.00
01/08/2016	1	81795	008752	BURK, GARY R	1,537.60
01/08/2016	1	81796	005830	BYRON, TIMOTHY & BECKY	160.44
01/08/2016	1	81797	001322	CADDOCK, BRAD	107.83
01/08/2016	1	81798	007631	CARSTENSEN, CHRISTOPHER	84.34
01/08/2016	1	81799	001375	CHICAGO TRIBUNE	571.48
01/08/2016	1	81800	007075	CHMIELEWSKI, MICHAEL J	41.24
01/08/2016	1	81801	001462	CITIES & VILLAGES MUTUAL INS CO	149,462.00
01/08/2016	1	81802	008743	CITY OF MILWAUKEE	51.00
01/08/2016	1	81803	004943	CLINE, JACQUELINE L	206.49
01/08/2016	1	81804	001403	CLOSED CIRCUIT INNOVATIONS	525.00
01/08/2016	1	81805	008756	COOKS, DANA	174.00
01/08/2016	1	81806	005751	CORPRO COMPANIES INC	705.00
01/08/2016	1	81807	008745	DRUMMOND, JEFFREY A	303.24
01/08/2016	1	81808	001527	DUNN, MARY	130.53
01/08/2016	1	81809	006704	DUQUAINE, DANA	150.00
01/08/2016	1	81810	003396	EHLERS INVESTMENT PARTNERS	1,138.03
01/08/2016	1	81811	006334	ELLIS, LATOYA	535.58
01/08/2016	1	81812	006705	EMMONS, SCOTT & PAULA	437.46
01/08/2016	1	81813	006770	FEASTER, NACARCI	346.22
01/08/2016	1	81814	007144	FEIERTAG, KATHRYN M	843.32
01/08/2016	1	81815	008739	FOREHAND, DEREK & LAURA	744.05
01/08/2016	1	81816	008755	FREIDL, SPENCER & BETH ANN	485.43
01/08/2016	1	81817	004568	FUCHS & BOYLE SC	11,686.65
01/08/2016	1	81818	005384	GARRETT, GWENDOLYN	827.45
01/08/2016	1	81819	006773	GERARD, LEIGH	662.93
01/08/2016	1	81820	006521	GIESE, TODD & STACY	268.21
01/08/2016	1	81821	006774	GILPIN, TIMOTHY & NOREEN	868.80
01/08/2016	1	81822	001692	GREENFIELD POLICE DEPARTMENT	265.00
01/08/2016	1	81823	007565	GRIFFIN, RONNIE	179.06
01/08/2016	1	81824	008748	HABANERO'S	400.00
01/08/2016	1	81825	008753	HANKWITZ, TERRY LYNNE	82.50
01/08/2016	1	81826	006712	HARMON, DEDRICK	566.75
01/08/2016	1	81827	006614	HARRIS, ANDRAE	1,410.54
01/08/2016	1	81828	007095	HERBST OIL INC	3,332.61
01/08/2016	1	81829	008746	HERRMANN, SETH E	597.27
01/08/2016	1	81830	007593	HOWARD, DAVID L & TONI	338.77
01/08/2016	1	81831	006076	HUDSON, SUSAN	132.01
01/08/2016	1	81832	002680	INGRAM LIBRARY SERVICES	10.38
01/08/2016	1	81833	001771	INTERGOVERNMENTAL COOPERATION	350.00
01/08/2016	1	81834	006775	ISLEY, GREGORY & ANDREA	231.15
01/08/2016	1	81835	001758	ITU ABSORBTECH INC	180.13
01/08/2016	1	81836	008006	JANSEN, JOHN	571.41
01/08/2016	1	81837	008735	JONES, VIRGIL D	557.50
01/08/2016	1	81838	008740	JONES-HARTWIG, HEATH	154.85
01/08/2016	1	81839	008104	KOSHELKOVA, LYUDMILA	1,694.85
01/08/2016	1	81840	006535	KRETZ, JEFFREY & VALERIE	715.39
01/08/2016	1	81841	001835	KROHN, DANIEL	189.99
01/08/2016	1	81842	004480	KUCK, DAVID & KAREN	305.49
01/08/2016	1	81843	001871	LEAGUE OF WI MUNICIPALITIES	3,228.48
01/08/2016	1	81844	008736	LEHMANN, CRYSTAL	529.99
01/08/2016	1	81845	007666	LENHART, IAN C & NICOLE BOUGIE	1,007.87
01/08/2016	1	81846	005314	LEWIS, DR GARY	200.00
01/08/2016	1	81847	006827	LUCIANO, KAREN	801.74
01/08/2016	1	81848	007553	MANTEI, CHRIS S	453.24
01/08/2016	1	81849	004436	MATHIS, TANYA	769.07
01/08/2016	1	81850	008360	MCCAFFERTY, DANIEL	426.23
01/08/2016	1	81851	007611	MCGINNIS, ROBERT	187.48
01/08/2016	1	81852	002773	METRO CLERK'S ASSOCIATION	60.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
01/08/2016	1	81853	007174	MICHAELS, COLLEEN M	148.19
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01/08/2016	1	81855	007067	MIKULA, APRIL	84.31
01/08/2016	1	81856	008638	MILJEVIC, SANJA	85.33
01/08/2016	1	81857	001959	MILWAUKEE AREA DOMESTIC ANIMAL	2,651.43
01/08/2016	1	81858	001967	MILWAUKEE CO TREASURER	2,168.30
01/08/2016	1	81859	008396	MISZEWSKI, STEVEN & KIMBERLY DAWES	564.08
01/08/2016	1	81860	008371	MODZELEWSKI, DAVID G	487.56
01/08/2016	1	81861	008632	MONTGOMERY, VINCENT	493.95
01/08/2016	1	81862	008742	MTEF	1,800.00
01/08/2016	1	81863	006732	MUNNS, WILLIAM & NICOLE	360.47
01/08/2016	1	81864	003052	NORTH SHORE WATER COMISSION	300.00
01/08/2016	1	81865	004469	ODEMS, SHIRLEY M	222.05
01/08/2016	1	81866	005179	PARKS, RANDIE	54.92
01/08/2016	1	81867	006736	PAWLOWSKI, EDWARD & LORNA	491.29
01/08/2016	1	81868	007569	PEAK, JEFFREY S & TAMARA	713.28
01/08/2016	1	81869	007993	PERERA, LAKSHMAN RUWAN	354.13
01/08/2016	1	81870	008747	PERKINS SR, LLOYD D	423.33
01/08/2016	1	81871	002126	PETRAS, ERIKA	39.68
01/08/2016	1	81872	008754	PIERING, FREDRICK P	591.02
01/08/2016	1	81873	004271	PIOTROWSKI, NATHANIEL	326.46
01/08/2016	1	81874	008447	PIRANHA PAPER SHREDDING, LLC	122.50
01/08/2016	1	81875	008073	PRO ONE JANITORIAL INC	2,345.00
01/08/2016	1	81876	006830	PROSTEK, GREGORY & COLLEEN	687.92
01/08/2016	1	81877	008737	RATHMANN HOLDINGS XI LLC	719.86
01/08/2016	1	81878	006794	RIEMER, BARBARA	462.68
01/08/2016	1	81879	006788	RIPLEY, DANIEL & AMANDA	468.28
01/08/2016	1	81880	002233	ROONEY, MARK	502.00
01/08/2016	1	81881	004907	ROSENBERGER, RONALD	645.76
01/08/2016	1	81882	004858	RUEKERT MIELKE	5,400.00
01/08/2016	1	81883	005885	RUFFIN, R. D. D	679.25
01/08/2016	1	81884	002257	SCHMITZ, JONATHAN	404.15
01/08/2016	1	81885	007872	SCHNEIDER, KIMBERLY	232.89
01/08/2016	1	81886	006741	SETZER, JOSEPH & SARAH	348.22
01/08/2016	1	81887	005410	SHERRODD, SEAN	92.42
01/08/2016	1	81888	008003	SHIKHMAN, GENE	926.63
01/08/2016	1	81889	007678	SOUTHEAST PARK & RECREATION COUNCIL	30.00
01/08/2016	1	81890	006564	SPRINGMAN, GARY & SUSAN	5,390.50
01/08/2016	1	81891	005974	SPRINK, JUDITH & DAVID	454.05
01/08/2016	1	81892	002743	STATE OF WISCONSIN	6,848.56
01/08/2016	1	81893	003457	TASER INTERNATIONAL	160.16
01/08/2016	1	81894	008741	TEMPLIN, THOR & ANGELA	185.00
01/08/2016	1	81895	007416	THOMPSON, MARK	161.58
01/08/2016	1	81896	004886	THOMPSON, THERESE	469.01
01/08/2016	1	81897	008247	TRANSUNION RISK & ALTERNATIVE DATA	11.00
01/08/2016	1	81898	006801	TYMUS, NICHOLAS	465.89
01/08/2016	1	81899	002436	U.S. POSTAL SERVICE	1,500.00
01/08/2016	1	81900	006686	ULICKI, JEFFREY & TYFANI	384.97
01/08/2016	1	81901	007836	VERICOR LLC	1,342.00
01/08/2016	1	81902	008351	VEY, JEFFREY	812.67
01/08/2016	1	81903	003586	VILLAGE OF BROWN DEER	306.50
01/08/2016	1	81904	003893	WAGNER, BART & AMY D	379.37
01/08/2016	1	81905	007745	WE ENERGIES	10,148.09
01/08/2016	1	81906	007658	WEDDLE, CLIFFORD	20.00
01/08/2016	1	81907	008349	WHITING, DOUGLAS A	459.59
01/08/2016	1	81908	002578	WI MUNICIPAL CLERKS ASSOC.	40.00
01/08/2016	1	81909	008730	WI POLICE ACCREDITATION	50.00
01/08/2016	1	81910	007644	WILLIAMS, MICHAEL L & CAROLYN	433.61
01/08/2016	1	81911	002620	WITMAN, MARY	12.65
01/08/2016	1	81912	006753	WOLFF, BRIAN & SARA	108.26
01/08/2016	1	81913	007382	YMCA OF METRO MILWAUKEE	30.00

1 TOTALS:

Total of 139 Checks: 290,927.39  
Less 0 Void Checks: 0.00  
Total of 139 Disbursements: 290,927.39

User: gerthde

CHECK DATE FROM 01/15/2016 - 01/15/2016

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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01/15/2016	1	81917	002733	BADGER METER INC	397.17
01/15/2016	1	81918	001185	BAKER & TAYLOR	370.81
01/15/2016	1	81919	001209	BAYSIDE, VILLAGE OF	60.50
01/15/2016	1	81920	004074	BENTLEY SYSTEMS INC.	627.75
01/15/2016	1	81921	008757	BEST DEFENSE SECURITY/FIRE PROTEC	10.50
01/15/2016	1	81922	006759	BIRKEL, MARK & DIANE	192.31
01/15/2016	1	81923	001322	CADDOCK, BRAD	11.55
01/15/2016	1	81924	008758	CARR, FREDDIE J	91.92
01/15/2016	1	81925	001344	CARVER, MICHAEL	420.11
01/15/2016	1	81926	008430	CICIORA, JR, JOHN	111.94
01/15/2016	1	81927	006008	CITY WATER LLC	12,715.49
01/15/2016	1	81928	008759	COMMERCE INDUSTRIAL CHEMICALS, INC	2,584.84
01/15/2016	1	81929	001455	CROWLEY CONSTRUCTION CORP	3,863.75
01/15/2016	1	81930	008365	EDWARDS, CHRISTOPHER L	2,252.06
01/15/2016	1	81931	001544	EGELHOFF LAWN MOWER SERVICE	122.40
01/15/2016	1	81932	002735	ESCHE, DON	775.00
01/15/2016	1	81933	008764	FENDRICK, JARED D	321.61
01/15/2016	1	81934	004974	FRANK, JOSEPH & ROBERTA	820.06
01/15/2016	1	81935	008496	GIBB BUILDING MAINTENANCE	972.80
01/15/2016	1	81936	001644	GIELOW'S LAWN & GARDEN INC.	24.58
01/15/2016	1	81937	001680	GRAY'S INC	883.00
01/15/2016	1	81938	008765	GRIGORYAN, VICTORIA VERONIKA	53.39
01/15/2016	1	81939	004613	GUENETTE, BRIAN	134.62
01/15/2016	1	81940	005019	GUNAWAN, SHIRLEY	588.68
01/15/2016	1	81941	003886	HAYWOOD, CAROL & CORY	474.30
01/15/2016	1	81942	008761	HOME BUYERS OF WI LLC	694.98
01/15/2016	1	81943	005737	ID NETWORKS	3,495.00
01/15/2016	1	81944	002680	INGRAM LIBRARY SERVICES	107.69
01/15/2016	1	81945	008760	JFTCO, INC	999.94
01/15/2016	1	81946	007636	KESTER, GENA M	161.61
01/15/2016	1	81947	008762	KITTLESON, EARL F	90.00
01/15/2016	1	81948	001877	LIESENER SOILS	364.00
01/15/2016	1	81949	001881	LINCOLN CONTRACTORS	261.77
01/15/2016	1	81950	001912	MARTENS RELIABLE TRUE VALUE	232.12
01/15/2016	1	81951	001925	MENARDS - MILWAUKEE	229.26
01/15/2016	1	81952	008766	MID-STATES ORGANIZED CRIME INFO CEN	200.00
01/15/2016	1	81953	001950	MILW CO FEDERATED LIBRARY SYS	381.86
01/15/2016	1	81954	008568	MILW CO HOUSE OF CORRECTION	7,898.40
01/15/2016	1	81955	003710	MILW CO OFFICE OF THE SHERIFF	867.60
01/15/2016	1	81956	001962	MILWAUKEE BELT-TECH	144.12
01/15/2016	1	81957	008265	MILWAUKEE CO TREASURER	3,706.69
01/15/2016	1	81958	005127	MILWAUKEE WATER WORKS	52,797.94
01/15/2016	1	81959	003052	NORTH SHORE WATER COMISSION	300.00
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01/15/2016	1	81965	002179	QUARLES & BRADY	8,000.00
01/15/2016	1	81966	007818	R.A. SMITH NATIONAL	350.00
01/15/2016	1	81967	002224	ROBERT W BAIRD INC <i>VOID</i>	30,500.00
01/15/2016	1	81968	008763	ROOB, CHRISTOPHER P	557.70
01/15/2016	1	81969	007454	SCHMIT BROTHERS	967.35
01/15/2016	1	81970	003454	SCRUB BROWN DEER LLC	3.00
01/15/2016	1	81971	002286	SHERWIN INDUSTRIES	92.50
01/15/2016	1	81972	004677	SHORELINE CONTRACTING SERVICES	10.00
01/15/2016	1	81973	006863	SIMERLY, BRAD	312.90
01/15/2016	1	81974	004506	SITZES, RICHARD	256.42
01/15/2016	1	81975	005059	SNAP-ON TOOLS	213.34
01/15/2016	1	81976	002340	STREICHER'S - LB #7873	785.00
01/15/2016	1	81977	007920	SYNCB/AMAZON	455.34
01/15/2016	1	81978	002963	TAPCO	57.55
01/15/2016	1	81979	004356	TIME WARNER CABLE	395.95
01/15/2016	1	81980	006946	TITAN PUBLIC SAFETY SOLUTIONS	4,853.00
01/15/2016	1	81981	007745	WE ENERGIES	7,562.97
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01/15/2016	1	81983	004991	WINTER EQUIPMENT COMPANY INC	143.07
01/15/2016	1	81984	005453	WMCA	130.00

1 TOTALS:

Total of 71 Checks:	161,341.60
Less 0 Void Checks:	0.00
Total of 71 Disbursements:	161,341.60

*Susan 1/14/16*

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01/22/2016	1	81989	001168	AYRES ASSOCIATES	18,928.00
01/22/2016	1	81990	003868	BOOTZIN, ANDREA	461.20
01/22/2016	1	81991	002882	BROWN DEER PARK & RECREATION	126.76
01/22/2016	1	81992	001317	BUSINESS PRODUCTS CENTER INC	276.67
01/22/2016	1	81993	001338	CARLIN SALES CORPORATION	457.77
01/22/2016	1	81994	006862	CC&N INC	5,632.55
01/22/2016	1	81995	007756	CENTURY LINK	2.84
01/22/2016	1	81996	001387	CITY OF MEQUON	434.00
01/22/2016	1	81997	006763	DEAN, ARVIE	554.56
01/22/2016	1	81998	004075	DF TOMASINI INC	6,951.20
01/22/2016	1	81999	008518	FIS	12.00
01/22/2016	1	82000	005887	FORCE AMERICA	210.54
01/22/2016	1	82001	007711	FOX SERVICES, LLC	422.40
01/22/2016	1	82002	007846	GALE/CENGAGE LEARNING	1,784.00
01/22/2016	1	82003	008773	GE CAPITAL C/O RICOH USA PROGRAM	66.05
01/22/2016	1	82004	008496	GIBB BUILDING MAINTENANCE	1,200.00
01/22/2016	1	82005	004613	GUENETTE, BRIAN	75.74
01/22/2016	1	82006	001750	ICMA	1,000.00
01/22/2016	1	82007	008767	KELLY, ALONZO	850.00
01/22/2016	1	82008	007736	KONICA MINOLTA PREMIER	267.43
01/22/2016	1	82009	001857	LARK UNIFORM OUTFITTERS	46.00
01/22/2016	1	82010	008768	LAURENT, KENDALL	993.40
01/22/2016	1	82011	006455	LEMBERG ELECTRIC COMPANY INC	456.00
01/22/2016	1	82012	008769	LEWANDOWSKI, JOSEPH M	360.31
01/22/2016	1	82013	008774	LEWINSKI, LARRY	607.14
01/22/2016	1	82014	003489	LIEVEN, THOMAS & BEVERLY	75.17
01/22/2016	1	82015	003423	LTC CLEVELAND	235.00
01/22/2016	1	82016	006968	MENOMONEE FALLS MUNICIPAL COUR	544.80
01/22/2016	1	82017	001937	MID MORAINNE MUNICIPAL COURT	222.80
01/22/2016	1	82018	008770	MILW CO BREASTFEEDING COALITION	25.00
01/22/2016	1	82019	006650	MUSA, KAMAL	422.71
01/22/2016	1	82020	002022	NAPA FALLS AUTO PARTS & SUPPLI	180.25
01/22/2016	1	82021	008501	NAPWDA	45.00
01/22/2016	1	82022	006427	NATURAL LANDSCAPES INC	12,150.00
01/22/2016	1	82023	002820	NORTH SHORE FIRE DEPARTMENT	561,161.00
01/22/2016	1	82024	008326	NORTHERN LIGHTS DISPLAY, INC	237.50
01/22/2016	1	82025	002090	OTTO'S WINE & SPIRITS LIQUOR	60.00
01/22/2016	1	82026	002091	OUTDOOR LIGHTING CONSTRUCTION	19,119.67
01/22/2016	1	82027	006552	PARRIS, CLIFFIE	563.60
01/22/2016	1	82028	005020	PODRAZA, JOEL & CHRISTY	335.29
01/22/2016	1	82029	007818	R.A. SMITH NATIONAL	350.00
01/22/2016	1	82030	002224	ROBERT W BAIRD INC	16,500.00
01/22/2016	1	82031	005919	SMART INTERACTIVE MEDIA INC	300.00
01/22/2016	1	82032	008012	SMITH, COREY & LAMONICA	61.03
01/22/2016	1	82033	005826	SMITH, DORETHA	945.26
01/22/2016	1	82034	004878	TORRES, BARBARA	724.04
01/22/2016	1	82035	007626	VALUE IN LOCAL GOVERNMENT	35.00
01/22/2016	1	82036	006898	WALLSWORTH, GREGORY S	316.33
01/22/2016	1	82037	008771	WENEK, DAVID A	552.71
01/22/2016	1	82038	008772	WI BREASTFEEDING COALITION	75.00
01/22/2016	1	82039	003522	WI DEPT OF TRANSPORTATION	93,500.35
01/22/2016	1	82040	008500	WI K9 WORKSHOP FUND	225.00
01/22/2016	1	82041	007061	WILD IMPACT MARKETING INC	207.32
01/22/2016	1	82042	002637	XEROX CORPORATION	417.08

1 TOTALS:

Total of 58 Checks:  
 Less 0 Void Checks:

796,791.87  
 0.00

Total of 58 Disbursements:

796,791.87

*Sum*  
 1/22/16



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Village Board
<b>ITEM DESCRIPTION:</b>	February 8, 2016 Plan Commission Agenda Item
<b>PREPARED BY:</b>	Nate Piotrowski, Community Development Director
<b>REPORT DATE:</b>	February 15, 2016
<b>RECOMMENDATION:</b>	See Item Below
<b>EXPLANATION:</b>	<p>A summary of the Plan Commission's agenda items and recommendation are listed below. There are 2 items that requires Village Board action. Please note that the initial staff reports and supporting documentation were in the previously distributed Plan Commission packet. Attached for your review is the draft Plan Commission meeting minute along with a final version of the Development Agreement.</p> <p><b>Plan Commission Agenda items requiring action:</b></p> <p>A) <b>Public Hearing and Recommendation of a Conditional Use Permit with Westwood Cleaners, LLC for a dry cleaning establishment at 9055 N. 51<sup>st</sup> Street.</b></p> <p><b>Recommendation:</b> Recommend approval of the conditional use <b>Requested Action:</b> A motion to approve the conditional use</p> <p>B) <b>Public Hearing and Recommendation of a Conditional Use Permit with RND, LLC for a multiple family dwelling at 7732 and 7732A N. Sherman Blvd.</b></p> <p><i>This item was tabled at the recommendation of the Village attorney</i></p> <p>C) <b>Review and Recommendation of a Development Agreement with CJB, LLC for offices and a fitness studio at 8655 N. 43<sup>rd</sup> Street</b></p> <p><b>Recommendation:</b> Recommend approval of the development agreement <b>Requested Action:</b> A motion to approve the agreement</p>

**COMMUNITY DEVELOPMENT AUTHORITY  
FEBRUARY 8, 2016 MEETING MINUTES  
HELD AT THE BROWN DEER VILLAGE HALL  
4800 WEST GREEN BROOK DRIVE**

The meeting was called to order by Trustee Schilz at 5:35 P.M.

**I. Roll Call**

Present: Trustee Tim Schilz, John Coons, Scott Fleming, Ted Wagner,

Also Present: Michael Hall, Village Manager; Nate Piotrowski, Community Development Director;  
Village Attorney Collette Reinke

Excused: President Carl Krueger, Ron Kundinger, Claude Williams

**II. Persons Desiring to be Heard**

None

**III. Consideration of Minutes: February 1, 2016 – Meeting**

*It was moved by Mr. Fleming and seconded by Mr. Coons to approve the minutes from the February 1, 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. Reviewing possible new development proposal in Tax Incremental District #4

*It was moved by President Krueger and seconded by Mr. Fleming to recess into Closed Session at 5:37p.m. The motion carried unanimously.*

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

*It was moved by Mr. Coons and seconded by Mr. Fleming to reconvene into Open Session at 6:00 p.m. The motion carried unanimously.*

**VII. New Business**

- A) Review and Recommendation of an Intergovernmental Cooperation/Sale and Development Agreement with Milwaukee County for 8655 N. 43<sup>rd</sup> Street

*It was moved by Mr. Fleming and seconded by Mr. Wagner to recommend approval of the agreement to the Village Board. The motion carried unanimously.*

- B) Review and Recommendation of a Development Agreement with Jennifer Jambor- Raninen for offices and a fitness studio at 8655 N. 43<sup>rd</sup> Street

Mr. Fleming asked if the applicant was prepared to remediate the site via capping. Jennifer Jambor-Raninen indicated that she was prepared to do this and noted that the DNR advised her that this was the preferred procedure. Mr. Fleming asked if Ms. Jambor-Raninen was the sole member of the LLC. Ms. Jambor-Raninen stated the LLC also included her husband Bill Raninen.

Mr. Coons asked about the proposed timetable for build-out. Ms. Jambor-Raninen stated she expected a three month build-out.

Attorney Boyle asked the applicants if they would accept an adjustment to the language of the development agreement putting a shorter timetable on completion of remediation along with a requirement to provide progress reports to the Village. Ms. Jambor-Raninen stated this would be acceptable. Attorney Boyle stated that staff would make said changes for presentation to the Village Board.

*It was moved by Mr. Fleming and seconded by Mr. Coons to recommend approval of the development agreement to the Village Board. The motion carried unanimously.*

### **VIII. Adjournment**

*It was moved by Mr. Fleming and seconded by Mr. Wagner to adjourn at 6:15 p.m. The motion carried unanimously.*



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Nate Piotrowski, Community Development Director

**BROWN DEER PLAN COMMISSION  
FEBRUARY 8, 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: President Carl Krueger; Trustees: Jeff Baker, Tim Schilz; Commissioners: Bill Hoffmann, Ryan Schmitz

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

Excused: Commissioner: Jeff Jaroczynski, Al Walters, Dan Bednar

**II. PERSONS DESIRING TO BE HEARD**

None

**III. CONSIDERATION OF MINUTES: October 12, 2015 – Regular Meeting**

*It was moved by Commissioner Schmitz and seconded by Commissioner Hoffmann to approve the regular meeting minutes of October 12, 2015. The motion carried unanimously.*

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

Mr. Piotrowski reported that several new businesses opened in the Village including Pastiche restaurant, PAK Technologies and the Armed Forces Recruiting Center. He added that Ross Dress For Less and Appethai restaurant were scheduled to open soon.

**V. UNFINISHED BUSINESS**

None.

**VI. NEW BUSINESS**

- A) Public Hearing and Recommendation of a Conditional Use Permit with Westwood Cleaners, LLC for a dry cleaning establishment at 9055 N. 51<sup>st</sup> Street.**

President Krueger opened the public hearing at 6:36 p.m. There were no public comments. President Krueger closed the public hearing at 6:37 p.m.

Mr. Piotrowski reviewed the proposal and introduced the applicant Vladimir Krivoshein.

Commissioner Hoffmann asked if there were any odors or waste discharge from the dry cleaning process. Mr. Krivoshein replied that there were generally no odors or waste as the cleaning systems are self-contained and serviced by Wausau Chemical. Mr. Hoffmann asked if there are filters on the self-contained systems. Mr. Krivoshein replied that there are filters and these are also regularly serviced.

*It was moved by Commissioner Hoffmann and seconded by Commissioner Schmitz to recommend approval of the conditional use permit to the Village Board. The motion carried unanimously.*

- B) Public Hearing and Recommendation of a Conditional Use Permit with RND, LLC for a multiple family dwelling at 7732 and 7732A N. Sherman Blvd.**

Village Attorney Boyle indicated that the applicant was interested in pursuing a variance to correct the legal non-

conforming status of two houses on one lot instead of a conditional use permit. Village counsel will be exploring this issue further with the applicant and suggested that the conditional use public hearing and recommendation not occur.

*It was moved by Commissioner Hoffmann and seconded by Commissioner Schmitz to table the review and recommendation. The motion carried unanimously.*

**C) Review and Recommendation of a Development Agreement with CJB, LLC for offices and a fitness studio at 8655 N. 43<sup>rd</sup> Street**

Mr. Piotrowski reviewed the proposal and indicated the Community Development Authority was involved in site acquisition and sale to the new user. He added that the new user would be responsible for environmental remediation and introduced the applicants Jennifer Jambor-Raninen and Bill Raninen.

Commissioner Hoffman asked about the extent of contamination. Mr. Piotrowski noted that the DNR identified various chemicals in the northwest corner of the site and suggested capping as a reasonable remediation alternative.

Trustee Baker asked what the large warehouse area on the site plan was to be used for. Ms. Jambor-Raninen replied that this would be for fitness equipment storage and larger fitness group classes.

Trustee Schilz asked what other office users were intended. Mr. Raninen stated they have had preliminary discussions with complimentary office users such as physical therapist and a financial advisor but no firm lease commitments. Mr. Piotrowski noted that the development agreement as currently written would permit other office users without additional Village Board review.

Trustee Baker asked about signage. Ms. Jambor-Raninen replied that new signage would be added at the driveway entrance on 43<sup>rd</sup> Street but that plans were not finalized.

Commissioner Schmitz asked what the applicants proposed to do with the large concrete area on the north side of the building. Ms. Jambor Raninen replied that the intent was to leave the concrete in place for use as a patio in nice weather. Commissioner Hoffmann asked if there were any plans to use the adjacent green space to the north of the concrete. Ms. Jambor-Raninen replied that this was to remain grass and landscaping.

*It was moved by Commissioner Schmitz and seconded by Commissioner Hoffmann to recommend approval of the development agreement to the Village Board. The motion carried unanimously.*

**VII. ADJOURNMENT**

*It was moved by Commissioner Schmitz and seconded by Commissioner Hoffmann to adjourn at 7:00 P.M. The motion carried unanimously.*



---

Nate Piotrowski, Community Development Director

**SALE AND DEVELOPMENT AGREEMENT**  
**REAL ESTATE ACQUISITION**

This Agreement made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2016, by and between COUNTY OF MILWAUKEE, Wisconsin (“County”) and the COMMUNITY DEVELOPMENT AUTHORITY of the Village of Brown Deer (“Village”), both municipal corporations:

**WITNESSETH:**

WHEREAS, the County has acquired and holds title to the property located at 8655 N. 43<sup>rd</sup> St., Taxkey #0479987001 via tax lien foreclosure pursuant to Section 75.521 of the Wis. Stats. (“Property”); and

WHEREAS, the County and the Village desire to cooperate in the redevelopment and disposition of the Property as a Community Benefit in accordance with the County Land Disposition Procedures 10.01(B)(ii)(2)(b) which provide that the Division may attach provisions to a transaction with a governmental unit evidencing a mutually beneficial agreement for the real estate of the property between the parties for consideration other than fair market value. Acceptable community benefits, as used in this paragraph, include without limitation, direct use by a municipality or purchase by a municipality for future sale to a third party for economic development or community redevelopment purposes; and

WHEREAS, the County affirms that transfer of these properties to the Village pursuant to Wis. Stat. § 59.17(2)(b)(3) is in the County’s best interests and serves a valuable public purpose;

NOW THEREFORE, in consideration of the terms and provisions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties hereto, it is agreed as follows:

**PROVISIONS:**

1. The County shall transfer the Property to the Village, via Quit Claim Deed, for the sum of \$50,000.00.
2. Upon closing of the transaction contemplated herein, the Village waives, releases, acquits and forever discharges the County, its officers, employees and agents of and from any causes of action, legal or administrative proceedings, claims, demands, actual damages, punitive damages, losses, costs, liabilities, interest attorney’s fees and expenses of whatever kind and nature, in law or in equity, known or unknown, including (but not limited to) actions related to environmental hazards or contamination present on the Properties and actions related to the acquisition of the Property by the County, and agrees to indemnify, defend and hold the County harmless from any liability, cost, damage, claim or injury (including reasonable attorney fees) arising therefrom.
3. The Parties agree to act in good faith and with diligence to conclude the transaction contemplated herein and to that end shall, without cost or expense to the other party, prepare, execute and deliver to or cause to be prepared, executed and delivered to the other party, such other and further instruments of transfer and conveyance as may be reasonably requested, and take other

action as the party may reasonably require to carry out more effectively their respective obligations under this Agreement.

4. It is agreed that the Village will pursue the sale and use of the Property for development by a taxable private party at a sale price determined by the Village based upon fair market value and the highest and best use for the property.
5. Distribution of proceeds: It is agreed that if the net proceeds from the sale of the Property by the Village to a third party is greater than \$50,000.00 the proceeds shall be distributed in the following sequence:
  - a. First; reimbursement to the County of all outstanding property taxes associated with that Property;
  - b. Second, equal division of remaining proceeds between the Village (50%) and the County (50%).
6. This agreement contains the entire agreement between the parties and any agreement hereafter shall be ineffective to change, modify or discharge this Agreement, in whole or in part, unless such agreement hereafter made is in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed and delivered as of the date first above written.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed and delivered as of the date first above written.

County of Milwaukee

BY: \_\_\_\_\_  
Christopher Abele, Milwaukee County Executive

\_\_\_\_\_  
Scott Manske, Milwaukee County Comptroller

ATTEST: \_\_\_\_\_  
Joseph J Czarnecki, Milwaukee County Clerk

Approved as to form of this \_\_\_\_ day of \_\_\_\_\_, 2016

Village of Brown Deer

BY: \_\_\_\_\_  
NAME

\_\_\_\_\_  
NAME

ATTEST: \_\_\_\_\_  
NAME

Approved as to form of this \_\_\_\_ day of \_\_\_\_\_, 2016



# REQUEST FOR CONSIDERATION

<b>COMMITTEE CONSIDERATION: Plan Commission</b>
<b>ITEM DESCRIPTION:</b> Review and Recommendation of a Development Agreement with CJB LLC for offices and a fitness studio at 8655 N. 43 <sup>rd</sup> Street
<b>PREPARED BY:</b> Nathaniel Piotrowski, Community Development Director
<b>REPORT DATE:</b> February 3, 2016
<b>Applicable Land Use Regulation:</b> Village Code Sec. 121-250, Orig. Vil. Planned Dev.
<b>VILLAGE ATTORNEY REVIEW:</b> <input checked="" type="checkbox"/> Village Attorney has reviewed documents. <input type="checkbox"/> Village Attorney has not reviewed documents. <input checked="" type="checkbox"/> Documents provided to Village attorney.
<b>COMPREHENSIVE PLAN REVIEW:</b> <input checked="" type="checkbox"/> Staff has reviewed request for consistency with the Comprehensive Plan.

## ANALYSIS:

In late 2014 Milwaukee County foreclosed on the former Bella Landscaping property at 8655 N. 43<sup>rd</sup> Street due to unpaid taxes. The Village has been negotiating to acquire this property from the County since before the foreclosure was complete. Finally, the County is prepared to sell the land and has preliminarily agreed to a sale of the building and site for \$50,000. The sale price is discounted because of the property/building condition and the notice of contamination recorded against the land.

Jennifer Jambor-Raninen, who also owns Modus Design in the Original Village, has remained interested in this property since 2014 and is prepared to acquire it immediately from the Village while assuming building/site renovation and environmental remediation. Ms. Jambor Raninen would provide \$15,000 in equity towards the purchase from the County and guarantee an assessed value of no less than \$300,000 commencing in 2017.

The attached development agreement outlines those financial terms and also includes operational restrictions. Ms. Jambor-Raninen's proposal includes a fitness studio, Solful Fitness, as the primary tenant along with a smaller amount of additional office space which does not currently have a tenant. A basic site plan and building rendering is included for your information along with a statement of operation describing the proposed fitness studio use. Final site engineering and building plans are needed before permits would be issued.

Financial arrangements still must be reviewed by the Village Board with architectural plans to the Building Board and landscape plans to the Beautification Committee.

## RECOMMENDATION:

Staff believes that the proposed use is complimentary to the area and the renovation and remediation of the property would be positives for the neighborhood and TIF particularly given the developer's existing track record in the community. Please feel free to contact Nate Piotrowski at (414) 371-3061, if you have any questions.

## **March 24<sup>th</sup>, 2015 - 8655 N 43<sup>rd</sup> Street Property**

It is understood that the partners of CJB LLC, Jennifer Jambor Raninen and William Raninen, will purchase the property located at 8655 N 43<sup>rd</sup> Street from Brown Deer Village. CJB LLC will conduct a review of the land contamination and will hire all necessary contractors needed to comply with DNR requirements. CJB LLC intends to lease all office/business space during the remediation stages.

### **Operational Plan –**

It has been confirmed, upon the completion of renovations and obtaining appropriate permits and licensing, that Solful Fitness Inc. will immediately lease space on these premises. They will conduct a fitness business for independent and small group training. The areas which Solful Fitness will be leasing include the Central 'garage' space, the back storage room, the central office space and the warehouse. In addition there will be (3) additional professional offices which share a common space reception entry. These three offices were offered to Solful Fitness for lease but they declined. Upon renovation completion, those offices will be available for lease independently and at this time a tenant has not yet been identified. There is a common hall, accessed by locking doors, allowing all tenants access to the two restrooms.

### **Tenant information –**

#### Solful Fitness

Solful Fitness is a fitness facility that focuses on both individual and small group fitness training. Each class consists of one trainer and from one to eight+ clients per class. No more than two classes are likely to occur at the same time. Owner Lisa Martin currently employs five trainers. 24 parking spaces will be allocated for all tenants with the opportunity for additional parking as needed.

The fitness facility does not operate as an all day facility but rather is only open at varied intervals during scheduled classes. Class schedules may change with the elimination or the addition of classes but currently the Solful Fitness class schedule is as follows;

Sundays 8:00a.m. – 10:30a.m.

Mondays 9:00a.m. – 10:00 a.m. and 5:30p.m. – 7:45p.m.

Tuesdays 5:00p.m. – 8:00p.m.

Wednesdays 7:30a.m.-8:30a.m. and 5:45p.m. – 7:45p.m.

Thursdays 6:45p.m.- 7:45p.m.

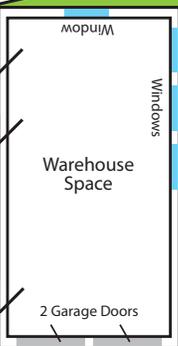
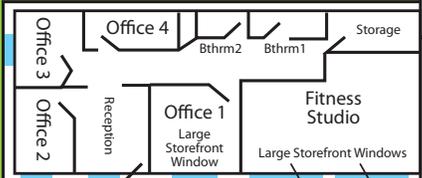
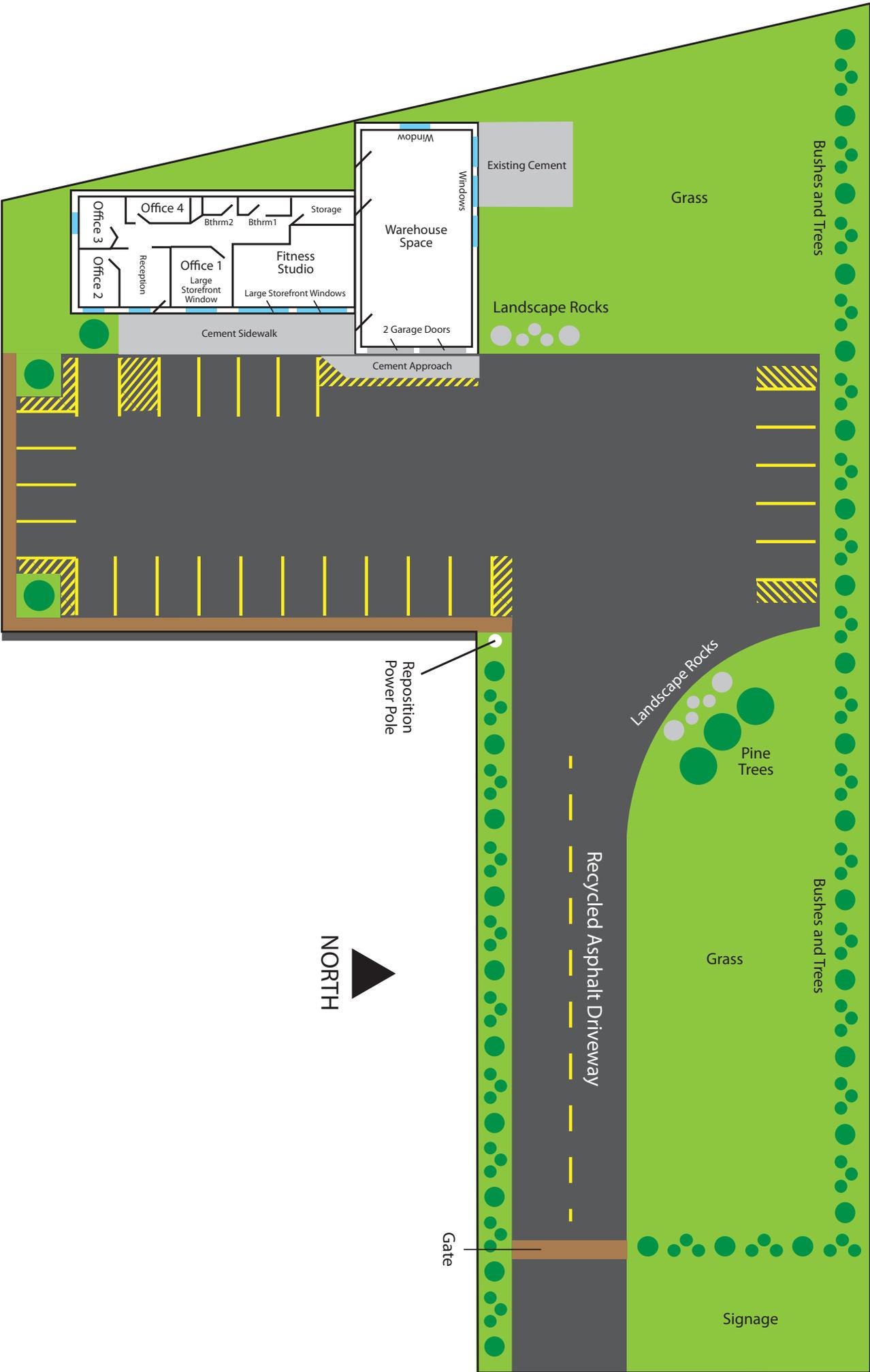
Fridays 12:00p.m. – 1:00p.m. and 5:30p.m. – 6:30p.m.

Saturdays 8:00a.m. – 10:15a.m.

All tenants and their clients/visitors will be expected to follow all Brown Deer Village rules and regulations while conducting their businesses in a professional manner. CJB LLC assumes all property management responsibilities.

Thank you for the opportunity to present this operation plan. Should you have additional questions or need additional information, please feel free to contact me to discuss in further detail.

Sincerely,  
Jennifer Jambor Raninen  
William Raninen



Gate

Recycled Asphalt Driveway

Grass

Pine Trees

Landscape Rocks

Bushes and Trees

Signage

Landscape Rocks

Existing Cement

Grass

Bushes and Trees

Reposition Power Pole

Cement Approach

Cement Sidewalk

Window

Windows

Warehouse Space

2 Garage Doors

Fitness Studio

Office 1

Office 4

Office 3

Reception

Large Storefront Window

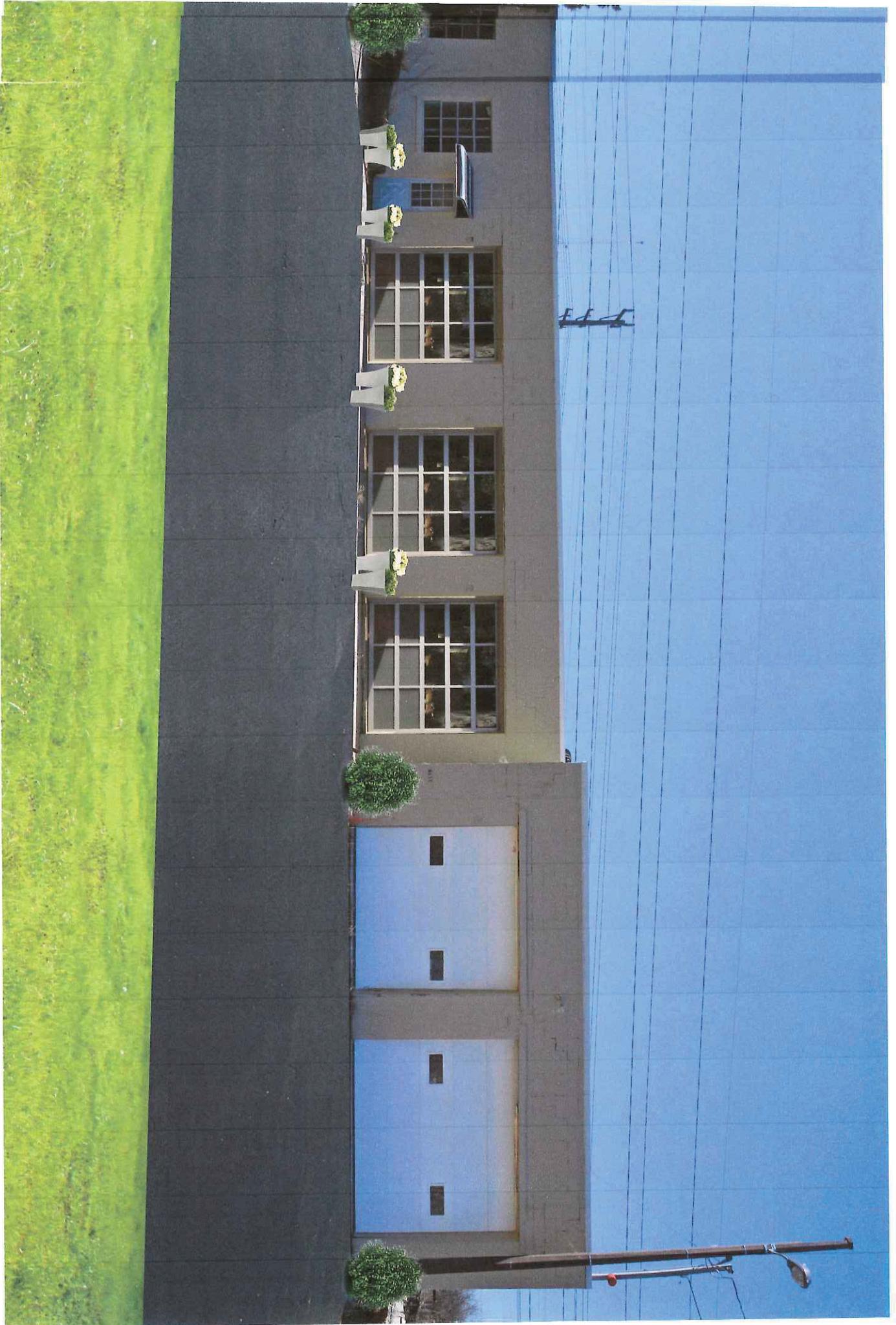
Large Storefront Windows

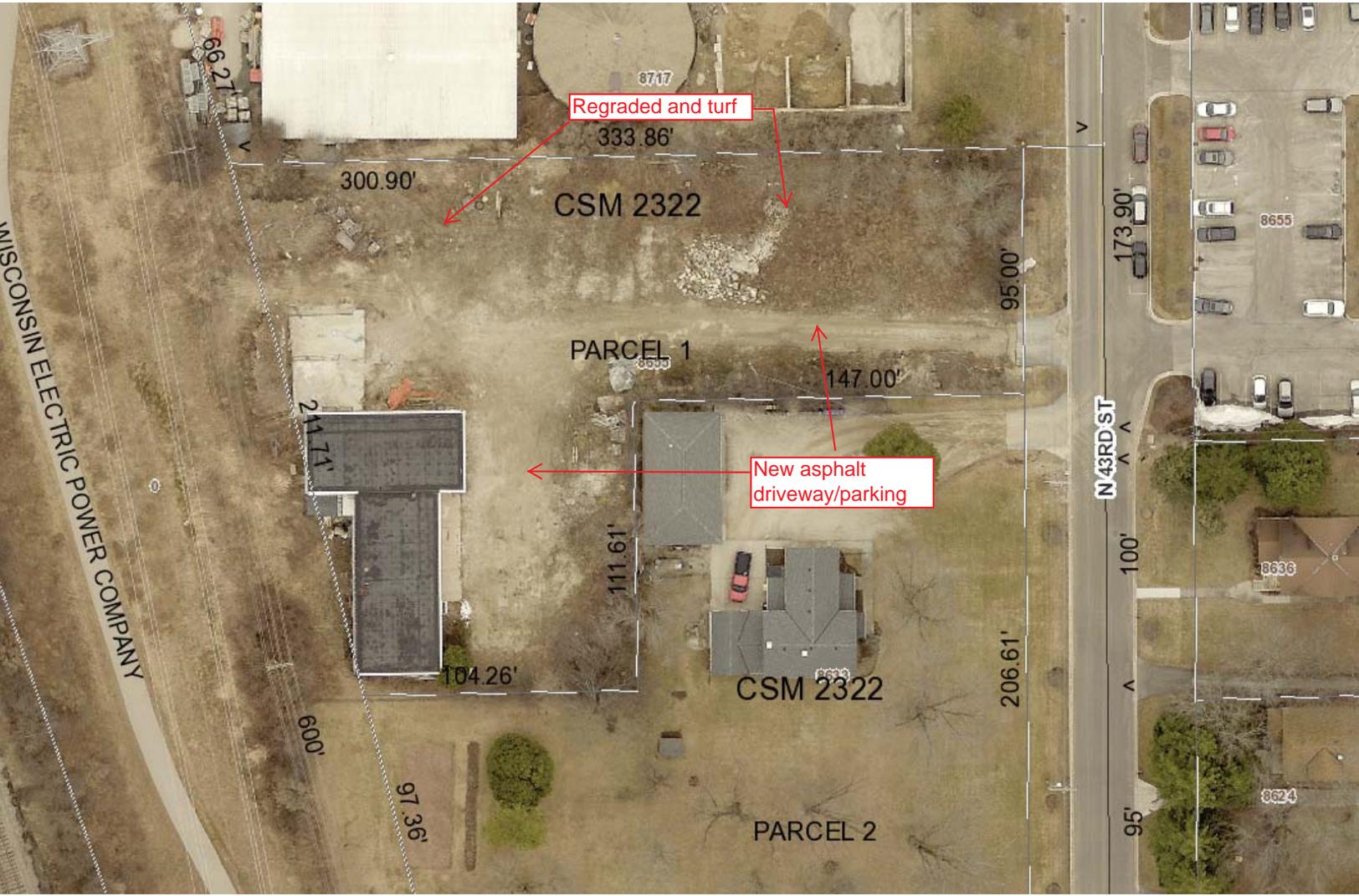
Storage

Bthrm2

Bthrm1







WISCONSIN ELECTRIC POWER COMPANY

Regraded and turf

New asphalt driveway/parking

CSM 2322

PARCEL 1

CSM 2322

PARCEL 2

N 43RD ST

300.90'

333.86'

95.00'

173.90'

147.00'

211.71'

111.61'

104.26'

206.61'

100'

600'

97.36'

95'

8624

8636

8655

8717

66.21'

**DEVELOPMENT AGREEMENT WITH CJB LLC FOR OFFICE AND SERVICE FACILITIES AT  
8655 N. 43<sup>rd</sup> STREET BROWN DEER**

This **AGREEMENT** is entered into this \_\_\_\_ day of February, 2016 (hereinafter referred to as the “Agreement”), by and between **CJB LLC** (hereinafter referred to as the “Developer”), and the **VILLAGE OF BROWN DEER**, a municipal corporation, Milwaukee County, Wisconsin (hereinafter referred to as “Village”).

**WITNESSETH:**

**WHEREAS**, the County of Milwaukee is the owner of the property at 8655 N. 43<sup>rd</sup> Street, more particularly described as Certified Survey Map 2322 located in the Northeast ¼ of Section 11, Town 8 North, Range 21 East in the Village of Brown Deer, County of Milwaukee, and State of Wisconsin (the “Property”); and

**WHEREAS**, Developer intends to utilize the Property and all buildings and improvements on the Property for a fitness studio, office, service facilities or any other use approved after review and approval by the Village Plan Commission and Village Board, provided such uses are not detrimental to the health, safety, welfare, or traffic conditions in the surrounding area; and

**WHEREAS**, the Property being currently owned by Milwaukee County is thus exempt from property tax; and

**WHEREAS**, the property is further limited in use due to environmental issues; and

**WHEREAS**, the Property is currently in a Tax Incremental Financing District (TIF); and

**WHEREAS**, Developer has agreed to purchase the property from the Village, provided the property can be first purchased for \$50,000.00 from Milwaukee County, under agreement that the Village will contribute \$35,000.00 to the purchase price, and Developer will contribute \$15,000.00 to the purchase price;

**NOW, THEREFORE**, the parties in consideration of the mutual covenants and benefits herein contained, hereby agree as follows:

1. The Developer agrees that all plans shall require final approval of construction details by Village Staff, Village Board or appropriate Village reviewing authority, before such plans can be implemented. Implicit in this covenant is the right of the Village to require plan revisions, not inconsistent with applicable ordinances, or requests of required boards and committees consistent with applicable ordinances and the authority of such boards and committees. Such approval is not to be unreasonably withheld, conditioned or delayed.
2. a. In consideration of the Village contribution to the purchase price on behalf of Developer, Developer agrees that commencing not later than December 31, 2016, the Property shall have a fair market value of not less than \$300,000.00, (minimum value), and regardless of assessment, such value shall be guaranteed as herein set forth for the life of the TIF. If the Property does not have a fair market value equal or greater to \$300,000 as of each December 31<sup>st</sup> during the guaranteed period, defined as the life of the TIF, the Village shall have the option to assess Developer in the year of default for a guaranteed payment to be determined as follows. In such event, Developer shall pay to the Village, an amount equal to the real estate property taxes owing that year based upon the guaranteed value and the then applicable mill rate. Such payment shall be

deemed a contractual obligation of Developer to the Village, in lieu of real property taxes which would have been due and owing on an amount determined by the difference between \$300,000, less the amount of fair market value resulting from an assessment less than necessary to reflect the guaranteed value of \$300,000.00. By way of illustration, if based upon the assessment, the property has a fair market value of \$250,000, then the mill rate shall be applied to the shortfall of \$50,000, and such payment made to Village, by Developer, in conjunction with the payment of real property taxes due and owing for the year of the short fall.

- b. Notwithstanding the requirements of 2.a. above, Developer agrees to pay a one-time lump sum payment of \$6,532.00 on or before January 31, 2024. This lump sum payment shall be in addition to any real property tax due and owing, and in addition to any differential payment that might be required by paragraph 2.a. This one-time payment is in consideration of the Village contribution of \$35,000.00.
  - c. Upon closing of the transaction contemplated herein, the Developer waives, releases, acquits and forever discharges the Village, its officers, employees and agents of and from any causes of action, legal or administrative proceedings, claims, demands, actual damages, punitive damages, losses, costs, liabilities, interest attorney's fees and expenses of whatever kind and nature, in law or in equity, known or unknown, including (but not limited to) actions related to environmental hazards or contamination present on the Properties and actions related to the acquisition of the Property by the Village, and agrees to indemnify, defend and hold the Village harmless from any liability, cost, damage, claim or injury (including reasonable attorney fees) arising therefrom.
  - d. The Developer guarantees that all environmental contamination as detailed in the Notice of Contamination recorded against the property on February 4<sup>th</sup>, 2013 as Document # 10212117 shall be remediated to the satisfaction of the Wisconsin Department of Natural Resources by no later than January 1, 2019. Developer shall keep the Village reasonably apprised of the remediation efforts and any further directives or orders from the Department of Natural Resources. Failure to satisfy this requirement shall result in the return of the property to the Village of Brown Deer and a repayment of the full \$35,000 purchase price contribution, unless an agreement for extension is agreed upon by both Wisconsin DNR and the Village to cover changes in policies and law requirements. Developer agrees not to transfer title or convey any ownership interest in the property until Developer's requirements under this provision have been satisfied.
3. Developer shall abide by applicable provisions of all of the Brown Deer ordinances, including the Building Code, Zoning Code, Fire Prevention Code, construction site erosion control and storm water management ordinances.
  4. Signs on the premises shall, at all times, conform to Village sign regulations as found in Chapter 121 of the Brown Deer Village Code.
  5. Storm water management measures for the Property shall be in accord with the Village Storm Water Management Ordinance.
  6. The Developer shall comply with Village Zoning Code performance standards relating to noise, vibration, odor, smoke, dust, and waste.



Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 A.D., the above-named Jennifer Jambor-Raninen, Developer, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of said corporation, by its authority.

\_\_\_\_\_

\* \_\_\_\_\_,

Notary Public, \_\_\_\_\_ County, Wisconsin

My commission expires: \_\_\_\_\_

\* Print Name of Notary Public





# REQUEST FOR CONSIDERATION

<b>COMMITTEE CONSIDERATION: Plan Commission</b>
<b>ITEM DESCRIPTION:</b> Public Hearing and Recommendation of a Conditional Use Permit with Westwood Cleaners, LLC for a dry cleaning establishment at 9055 N. 51 <sup>st</sup> Street.
<b>PREPARED BY:</b> Nathaniel Piotrowski, Community Development Director
<b>REPORT DATE:</b> February 3, 2016
<b>Applicable Land Use Regulation:</b> Village Code Sec. 121-63 and 220, Manufacturing
<b>VILLAGE ATTORNEY REVIEW:</b> <input checked="" type="checkbox"/> Village Attorney has reviewed documents. <input type="checkbox"/> Village Attorney has not reviewed documents. <input checked="" type="checkbox"/> Documents provided to Village attorney.
<b>COMPREHENSIVE PLAN REVIEW:</b> <input checked="" type="checkbox"/> Staff has reviewed request for consistency with the Comprehensive Plan.

## ANALYSIS:

Westwood Cleaners currently operates a retail dry cleaning establishment on Port Washington Road in Mequon. They are seeking to open a back office, commercial production facility at 9055 N. 51<sup>st</sup> Street. The operation would support the retail storefront and would have limited employee traffic and no retail traffic. The attached letter of operation describes the use.

There would be no physical changes to the site, however, since a dry cleaners is considered a conditional use in the Manufacturing zoning district a permit review is required. A draft conditional use permit is included along with an aerial photo of the property.

Westwood Cleaners has a lease in place subject to Village approval and would begin operation once occupancy was secured.

## RECOMMENDATION:

Staff does not have concerns with this use as it will only be a location for bulk cleaning and processing without retail activity. Please feel free to contact Nate Piotrowski at (414) 371-3061, if you have any questions.

**CONDITIONAL USE PERMIT**  
**Dry Cleaning Establishment**

Before the Village Board of the Village of Brown Deer, in regard to Premises at **9055 N. 51<sup>st</sup> Street, Unit A** located in the SW 1/4 of Section 2, Township 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, further described in attached **Exhibit "A"**.

**WHEREAS**, the Village Code and Zoning District Map of the Village of Brown Deer, pursuant to State Statutes, provide that the premises may not be used of right for the purpose hereinafter described but that upon petition such use may be approved as a Conditional Use in particular circumstances as defined by the zoning standards in the Village Code; and

**WHEREAS**, a Petition has been made by Aleksandra Rahamim and Vladimir Krivoshein of Westwood Dry Cleaners LLC, and public hearing held thereon, and the Village Board of the Village of Brown Deer having determined that by reason of the particular nature, character, and circumstances of the proposed use, the proposed use with the terms and conditions hereinafter prescribed would be consistent with the requirements of the Village Code.

**NOW, THEREFORE**, this Conditional Use Permit is granted authorizing that the property be used for the purpose of an **Dry Cleaning Establishment** subject to compliance with the terms and conditions hereinafter stated in this Conditional Use Permit (hereinafter the "Permit"):

**CONDITIONAL USE PERMIT**  
**Dry Cleaning Establishment**

**029-0090-001**

Document Title

Parcel Identification Number (PIN)

**THE CONDITIONS** of this Permit are:

1. This Permit is granted to Westwood Dry Cleaners LLC, upon the representation that it is the owner of the Premises and shall become effective upon the execution of the acceptance hereof by Westwood dry Cleaners LLC as tenant of the Premises and upon recording shall constitute a covenant running with the land. The Permit may not be assigned until after it has become effective. No assignment of this Permit shall be effective until the assignee delivers written notice of the assignment to the Village Board, duly undertakes in writing to comply fully with the provisions of this Permit, satisfies any monetary security requirements of this Permit and cures any violations of this Permit. This Permit shall not be assignable to any person or entity that is not a tenant of the Premises.
2. The Permit shall be void unless, pursuant to the Village Code, the approved use commenced or the building permit is obtained within 12 months of the date of the Village Board approval noted above. Construction shall be completed within 12 months of the date the building permit is issued.
3. This Permit is subject to amendment and termination in accordance with the provisions of the Village Code of the Village of Brown Deer.
4. Operation of the use permitted shall be in strict conformity to the conditions set forth herein.
5. Conditions on the operation.
  - a. Type of operation permitted: **Dry Cleaning Establishment.** The use of the Premises as a commercial dry cleaner shall be in substantial compliance consistent with the plans set forth and submitted to the Village of Brown Deer in support of its request for this Permit. No use of the areas of the premises not identified in the application for the proposed use may be used without approval by the Village pursuant to its Village Code.
  - b. Hours during which operation is permitted: **Monday- Saturday 7:00am – 8:00pm.**
  - c. Performance standards relating to noise, vibration, odor, smoke, dust, etc., other than applicable Village Ordinances: **Per the Village Code.**
  - d. Duration of Conditional Use: **For an initial period of one year. To be reviewed one year from the date of approval. If there are no documented complaints about the permitted use, or if documented complaints have been resolved to the satisfaction of the Village Board, the Permit, upon petition of the tenant and upon recommendation of the Plan Commission and approval of the Village Board, may be continuous pursuant to Section 121 of the Village Code of Brown Deer.**
6. Conditions of the Building other than in accordance with the approved building plans.
  - (1) **Structural improvements and any new signage shall be reviewed and approved by the Village of Brown Deer Building Board.**
  - (2) **All interior modifications shall be subject to conditions of the Wisconsin Commercial Building Code and in compliance with fire protection requirements of the North Shore Fire Department.**

**CONDITIONAL USE PERMIT  
Dry Cleaning Establishment**

**029-0090-001**

Document Title

Parcel Identification Number (PIN)

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7. Conditions on the Site other than in accordance with the approved site plan.
  - a. Outside storage of Materials, Products or Refuse (location and screening thereof):
    - (1) **There shall be no exterior storage of building materials, supplies or equipment associated with the dry cleaning establishment.**
    - (2) **The property shall be kept free and clear of litter and debris.**
    - (3) **Overnight parking of motor vehicles shall be prohibited.**
  - b. Finished topography and building grades, retaining walls, storm water run-off:
    - (1) **None.**
  - c. Sign location, size, design:
    - (1) **Per Section 121 of the Village Code and as approved by the Village of Brown Deer Building Board.**
  - d. Exterior lighting of the site, location, design and power:
    - (1) **24-hour security lighting of the tenant space shall be maintained.**
  - e. Other:
    - (1) **Any hazardous conditions or deficiencies identified by the Village shall be corrected by the owner to the satisfaction of the Village within thirty (30) days of written notification.**
    - (2) **The owner shall provide private trash removal service. All trash, storage and collection shall be within the building interior or within an enclosure that screens trash and removal system from public view. The trash removal system shall be rodent-proof, covered and maintained in accordance with the direction of the North Shore Health Department.**
    - (3) **The owner shall maintain up-to-date key holder information with the Brown Deer Police Department.**
    - (4) **Crime prevention measures shall be adhered to pursuant to the Brown Deer Police Department. The owner shall meet with the Village of Brown Deer Police Department to review security and crime prevention measures prior to occupancy. If crime issues are identified after occupancy, additional meetings may be necessary at the discretion of the Brown Deer Police Department.**
    - (5) **No retail sales are allowed from the site.**



**Exhibit A**  
**Legal Description**

To: Village of Brown Deer  
Attention: Community Service Department  
From: Westwood Dry Cleaners

The following plan is for the address: *9055 N 51st st unit A*  
Westwood Dry Cleaners is planning to install dry cleaning and laundry equipment such as dry cleaners machine, washer, dryer, boiler, shirt unit press on the above-mentioned property. All installation will be provided by license professionals and will take all necessary permits from the city of Brown Deer. This future plan will operate only as a plant and will not have any customer traffic. The hours of operation will be Monday through Friday 7am-5pm and Saturday 8am-3pm and Sunday off. This plant will have no more than four employees on the premises. No special parking requirements will be needed. There will be no special requirements for trash removal.

Sincerely,

Representatives of Westwood Dry Cleaners,  
Vladimir Krivoshein and Aleksandra Rahamim

*Vlad Krivoshein*  
*Aleksandra Rahamim* 01/12/16





# REQUEST FOR CONSIDERATION

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

## Brown Deer's Contract with Hometown Publication

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

### Requirements of Publisher

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

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

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

### Other Terms to Agreement

- This 5 year price guarantee for the design, production, and editing cost to remain the same. Printing and paper cost will not increase more than 2% per year. Mailing and postage costs are subject to change through the United Postal Service.
- There will be three pre-scheduled meetings before the publication of each issue in which at least one staff person from Hometown Publications and individuals from the Village magazine advisory group will attend.
- Each magazine will be distributed to all Brown Deer residents during the middle of April, the first week of September, and December.
- Content writing will be split between Brown Deer Village staff and Hometown Publication staff. A final review will be performed by the Assistant Village Manager.
- An itemized report of ads and collected fees will be distributed to village staff. If the advertisement amount is less than \$7,800 per issue then Hometown Publication will issue an invoice to the Village of Brown Deer for the remaining amount due.
- If advertisement exceeds \$7,800 per issue then the profit will be split 50/50 by the Village of Brown Deer and Hometown Publications.
- The Village has all rights to published material and to replicate or put on other media outlets as needed.
- The Village has the right to control the advertising content and types of advertisements being published.
- Those currently advertising in the Brown Deer magazine will be allowed their advertising rate for the next two years. The Village is not opposed to advertising fee changes as long as the local businesses and nonprofits are still given the 15% discount.
- The Village will provide a minimum of 30 pages of content for the magazine. The remaining pages will be used for advertisements up to 40 pages. Hometown Publications may exceed the 40 page limit for advertising purposes at no cost to the Village. Advertisements should not exceed 35% of the total magazine content. Advertisements shall not be displayed on the front or back of the magazine.
- Either party may terminate this agreement within 120 days if so desired.

X

Ken Ubert  
President of Hometown Publications

X

Michael Hall  
Village Manager

## Annual Magazine Comparison

Revenue	2014	2015	Express News
Revenue from Advertising	\$ 15,377.25	\$ 18,339.51	\$ 16,160.88
school contribution	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>total</b>	<b>\$ 21,377.25</b>	<b>\$ 24,339.51</b>	<b>\$ 22,160.88</b>
<b>Expenses</b>			
Printing	\$ 22,284.50	\$ 22,068.58	\$ 16,500.00
Shipping	\$ 4,090.24	\$ 5,148.17	\$ 4,242.00
Design/Editing	\$ 14,700.02	\$ 12,650.00	\$ 2,658.00
Photos	\$ 1,400.00	\$ 2,050.00	\$ -
<b>Total</b>	<b>\$ 42,474.76</b>	<b>\$ 41,916.75</b>	<b>\$ 23,400.00</b>
<b>Net Rev/Exp</b>	<b>\$ 21,097.51</b>	<b>\$ 17,577.24</b>	<b>\$ 1,239.12</b>

## Per Issue Comparison

Revenue	2014	2015	Express News
Revenue from Advertising	\$ 5,125.75	\$ 5,648.17	\$ 5,386.96
school contribution	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>total</b>	<b>\$ 7,125.75</b>	<b>\$ 7,648.17</b>	<b>\$ 7,386.96</b>
<b>Expenses</b>			
Printing	\$ 7,455.50	\$ 7,288.29	\$ 5,500.00
Shipping	\$ 1,363.41	\$ 1,716.06	\$ 1,414.00
Design/Editing	\$ 4,900.00	\$ 4,216.67	\$ 886.00
Photos	\$ 467.00	\$ 650.00	\$ -
<b>Total</b>	<b>\$ 14,185.91</b>	<b>\$ 13,871.02</b>	<b>\$ 7,800.00</b>
<b>Net Rev/Exp</b>	<b>\$ 7,060.16</b>	<b>\$ 6,222.85</b>	<b>\$ 413.04</b>



# REQUEST FOR CONSIDERATION

<b>COMMITTEE:</b>	Finance/Public Works Committee
<b>ITEM DESCRIPTION:</b>	December 2015 Financial Report
<b>PREPARED BY:</b>	Susan L Hudson, Treasurer / Comptroller 
<b>REPORT DATE:</b>	February 9, 2016
<b>MANAGER'S REVIEW/COMMENTS:</b>	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
<b>RECOMMENDATION:</b>	For Information Purposes
<b>EXPLANATION:</b>	<p>Attached is the Revenue and Expenditure Report as of December 31, 2015.</p> <p>Columns one and two compare activity for December 2014 and December 2015. Column three is the YTD balance as of December 31, 2015 Column four is 2015 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of December 2015:</p> <ol style="list-style-type: none"><li>1. As of December 31, 2015 the following revenues have exceeded what we budget: Hotel Room Taxes (\$113,636), Computer Exemption (\$27,061), Cable Franchise Fees (\$35,308.51), Heating &amp; A/C permits (\$12,913), Alarm fees (\$11,530), Equipment Sales (\$28,786).</li><li>2. At the end of December the General Fund has received 99.39% of its revenue. Please note these are not final numbers for 2015. There is revenue that still needs to be booked to 2015.</li><li>3. At the end of December the General Fund has spent 102.27% of it expenditures. Please note these are not final numbers for 2015. One of the biggest reason we are over budget is due to the full revalue of the Village.</li></ol> <p>Please feel free to contact me if you have any questions or concerns.</p>

02/09/2016

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 12/31/2015

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 010 - General Fund							
Revenues							
010-000-11-4-00-10	General Property Taxes	(913.58)	0.00	6,246,057.00	6,246,057.00	0.00	100.00
010-000-12-4-00-10	Hotel Room Taxes	93,385.58	82,552.46	613,636.46	500,000.00	(113,636.46)	122.73
010-000-13-4-00-10	Payments In Lieu of Taxes	287,660.42	0.00	3,000.00	290,000.00	287,000.00	1.03
010-000-31-4-10-10	New Officer Grants	0.00	0.00	0.00	0.00	0.00	0.00
010-000-31-4-10-20	Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	186,456.85	188,348.00	1,891.15	99.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	33,275.31	34,883.00	1,607.69	95.39
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	469,989.00	442,928.00	(27,061.00)	106.11
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	248,650.07	248,650.00	(0.07)	100.00
010-000-35-4-20-00	Public Safety	0.00	0.00	4,320.00	4,000.00	(320.00)	108.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	421,940.20	422,758.00	817.80	99.81
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	610.00	13,230.00	11,500.00	(1,730.00)	115.04
010-000-41-4-20-10	Bartender	140.00	0.00	4,220.00	5,000.00	780.00	84.40
010-000-41-4-20-15	Cigarette	0.00	0.00	400.00	450.00	50.00	88.89
010-000-41-4-20-20	Soda Water	45.00	0.00	1,335.00	1,500.00	165.00	89.00
010-000-41-4-20-30	Peddling & Other	0.00	15.00	4,975.00	6,500.00	1,525.00	76.54
010-000-41-4-20-40	Cable Franchise Fees	48,832.31	49,500.93	195,573.51	160,265.00	(35,308.51)	122.03
010-000-41-4-20-50	Electrical	0.00	0.00	0.00	0.00	0.00	0.00
010-000-42-4-00-10	Bicycle	0.00	2.75	30.75	20.00	(10.75)	153.75
010-000-42-4-00-20	Dog/Cat Licenses	501.16	367.95	4,977.10	6,000.00	1,022.90	82.95
010-000-43-4-00-10	Building	2,195.95	2,559.52	146,652.03	140,000.00	(6,652.03)	104.75
010-000-43-4-00-20	Electrical	3,613.20	1,783.50	30,663.00	25,000.00	(5,663.00)	122.65
010-000-43-4-00-30	Plumbing	738.00	738.00	7,980.00	11,000.00	3,020.00	72.55
010-000-43-4-00-40	Heating & A/C	9,308.74	1,376.40	35,912.90	23,000.00	(12,912.90)	156.14
010-000-44-4-00-10	Zoning Application Fees	0.00	0.00	3,525.00	4,500.00	975.00	78.33
010-000-44-4-00-20	Board of Appeals	0.00	0.00	1,050.00	250.00	(800.00)	420.00



GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	61,684.00	47,800.00	(13,884.00)	129.05
010-000-74-4-41-20	Equipment & Materials	63,057.50	0.00	0.00	7,300.00	7,300.00	0.00
010-000-74-4-41-25	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
010-000-74-4-41-30	Computer Rental Charges	0.00	0.00	0.00	0.00	0.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	16,325.75	0.00	0.00	65,310.00	65,310.00	0.00
010-000-74-4-42-15	Public Works, Labor & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
010-000-74-4-42-20	Equipment & Materials	599.00	0.00	0.00	350.00	350.00	0.00
010-000-74-4-42-25	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
010-000-74-4-42-30	Computer Rental Charges	0.00	0.00	0.00	0.00	0.00	0.00
010-000-74-4-42-35	Rent Income	0.00	0.00	0.00	0.00	0.00	0.00
010-000-74-4-42-50	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	26,489.00	23,850.00	(2,639.00)	111.06
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	5,974.00	0.00	0.00	8,500.00	8,500.00	0.00
010-000-81-4-00-10	Investment Interest	11,072.58	0.00	2,116.90	45,000.00	42,883.10	4.70
010-000-81-4-00-20	Interest-Delinquent Taxes	0.00	606.28	22,195.72	25,000.00	2,804.28	88.78
010-000-82-4-00-10	Rent Income	1,749.02	608.33	63,684.01	10,494.00	(53,190.01)	606.86
010-000-82-4-00-20	Insurance Dividends	32,344.00	27,768.00	27,768.00	30,000.00	2,232.00	92.56
010-000-82-4-00-50	Miscellaneous Revenue	317.00	1,376.00	4,049.93	3,000.00	(1,049.93)	135.00
010-000-83-4-00-10	Equipment Sales	25,913.00	0.00	28,786.01	0.00	(28,786.01)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	6,635.00	2,855.00	19,424.50	20,000.00	575.50	97.12
010-000-84-4-00-10	Worker Compensation Ins	0.00	0.00	0.00	0.00	0.00	0.00
010-000-84-4-00-50	Damage to/Loss of Property	0.00	0.00	2,640.53	0.00	(2,640.53)	100.00
010-000-85-4-10-10	Donations - General	0.00	0.00	0.00	0.00	0.00	0.00
010-000-92-4-20-00	Transfer from Special Rev Fund	0.00	0.00	0.00	0.00	0.00	0.00
010-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
010-210-21-4-62-10	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		642,243.81	176,254.16	9,844,705.76	9,905,144.00	60,438.24	99.39
Expenditures							
000-00		(142.84)	(143.92)	(1,780.51)	0.00	1,780.51	100.00
110-11	VILLAGE BOARD	2,422.12	2,422.12	34,239.90	38,771.00	4,531.10	88.31
120-12	MUNICIPAL COURT	12,818.82	23,973.63	149,929.69	110,633.00	(39,296.69)	135.52
130-13	LEGAL SERVICES	42,054.85	9,552.00	108,597.44	128,683.00	20,085.56	84.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
140-14	VILLAGE MANAGER	35,306.80	42,237.77	354,893.53	353,904.00	(989.53)	100.28
141-14	VILLAGE MNGER - PERSONNEL ADMINISTRATION	3,771.68	603.03	5,697.68	12,500.00	6,802.32	45.58
142-14	ELECTIONS	1,462.16	395.08	5,217.16	12,500.00	7,282.84	41.74
150-15	ADMINISTRATIVE SERVICES	25,092.66	33,145.30	290,357.89	315,022.00	24,664.11	92.17
151-15	ASSESSOR	4,546.48	0.00	148,948.01	25,000.00	(123,948.01)	595.79
191-14	OTHER GENERAL GOVERNMENT	31,695.15	22,711.56	124,513.80	137,780.00	13,266.20	90.37
192-14	INFORMATION TECHNOLOGY	4,080.45	0.00	2,787.13	15,180.00	12,392.87	18.36
193-41	INTERGOVERNMENTAL EXP.	0.00	0.00	137,714.44	140,932.00	3,217.56	97.72
194-51	HISTORICAL SOCIETY	190.02	76.45	1,068.87	500.00	(568.87)	213.77
195-18	PERSONNEL POST-EMPLOYMENT	16,486.65	1,600.00	22,249.86	29,450.00	7,200.14	75.55
195-28	Other General Government	130.00	269.49	3,589.47	2,000.00	(1,589.47)	179.47
195-38		0.00	0.00	0.00	0.00	0.00	0.00
199-15	UNCLASSIFIED GEN GOV	0.00	0.00	3,256.79	4,000.00	743.21	81.42
199-19	PROPERTY INSURANCE	(35,114.00)	17,203.00	211,597.00	153,700.00	(57,897.00)	137.67
199-92	OTHER FINANCING USES	0.00	0.00	90,000.00	90,000.00	0.00	100.00
210-21	POLICE DEPARTMENT	408,236.04	471,636.52	3,751,519.14	3,709,106.00	(42,413.14)	101.14
220-22	FIRE DEPARTMENT - EG	62.20	66.28	2,130,512.17	2,131,939.00	1,426.83	99.93
230-23	DISPATCH SERVICES	0.00	0.00	407,322.59	399,681.00	(7,641.59)	101.91
310-31	PUBLIC WORKS ADMINISTRATION	47,658.71	53,803.12	232,472.91	209,403.00	(23,069.91)	111.02
311-33	DPW STREETS/TRAFFIC OPERATIONS	17,013.49	23,725.63	161,232.95	189,508.00	28,275.05	85.08
312-34	DPW SIDEWALK MAINTENANCE	1,696.00	0.00	2,478.60	3,638.00	1,159.40	68.13
313-33	DPW WINTER OPERATIONS	39,242.74	10,727.74	155,333.90	173,718.00	18,384.10	89.42
317-61	DPW FORESTRY OPERATIONS	5,080.03	6,734.47	139,941.87	77,018.00	(62,923.87)	181.70
319-16	DPW MUNICIPAL COMPLEX	6,378.03	2,354.42	22,841.62	34,480.00	11,638.38	66.25
319-33	DPW MUNICIPAL COMPLEX	16,267.42	17,080.58	193,759.24	240,053.00	46,293.76	80.72
320-36	DPW REFUSE	70,333.95	65,497.64	444,828.19	397,057.00	(47,771.19)	112.03
360-31	COMMUNITY DEVELOPMENT	44,935.16	36,452.07	393,485.48	406,350.00	12,864.52	96.83
361-16	VILLAGE HALL	24,681.71	14,432.56	190,336.43	150,485.00	(39,851.43)	126.48
530-53	PARK & RECREATION	24,917.58	25,045.25	210,884.56	212,153.00	1,268.44	99.40
999-01	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
999-02		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		851,304.06	881,601.79	10,129,827.80	9,905,144.00	(224,683.80)	102.27

Fund 010 - General Fund:

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES		642,243.81	176,254.16	9,844,705.76	9,905,144.00	60,438.24	99.39
TOTAL EXPENDITURES		851,304.06	881,601.79	10,129,827.80	9,905,144.00	(224,683.80)	102.27
NET OF REVENUES & EXPENDITURES		(209,060.25)	(705,347.63)	(285,122.04)	0.00	285,122.04	100.00
BEG. FUND BALANCE				4,571,346.94	4,571,346.94		
FUND BALANCE ADJUSTMENTS				1,574.08			
END FUND BALANCE				4,287,798.98	4,571,346.94		

Fund 020 - Donation Fund

Revenues

020-000-85-4-10-10	Donations - Non-Department	0.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-10	Donations - Police General	0.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-15	Donations - Police DARE	0.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-20	Donations - K9	1,000.00	0.00	590.00	0.00	(590.00)	100.00
020-000-85-4-20-25	Donations - Second Chance	0.00	0.00	0.00	0.00	0.00	0.00
020-000-85-4-20-30	Donations - Police Save a Life Tour	0.00	0.00	300.00	0.00	(300.00)	100.00
020-000-85-4-20-35	DONATION - SHOP WITH A COP	0.00	3,000.00	3,000.00	0.00	(3,000.00)	100.00
TOTAL Revenues		1,000.00	3,000.00	3,890.00	0.00	(3,890.00)	100.00

Expenditures

000-19		0.00	0.00	0.00	0.00	0.00	0.00
000-21	TAXES RECEIVABLES	283.45	1,900.00	5,616.32	0.00	(5,616.32)	100.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		283.45	1,900.00	5,616.32	0.00	(5,616.32)	100.00

Fund 020 - Donation Fund:

TOTAL REVENUES		1,000.00	3,000.00	3,890.00	0.00	(3,890.00)	100.00
TOTAL EXPENDITURES		283.45	1,900.00	5,616.32	0.00	(5,616.32)	100.00
NET OF REVENUES & EXPENDITURES		716.55	1,100.00	(1,726.32)	0.00	1,726.32	100.00
BEG. FUND BALANCE				17,946.45	17,946.45		
END FUND BALANCE				16,220.13	17,946.45		

Fund 120 - PD Asset Forfeiture

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
120-000-52-4-25-10	Other-Seized Property	0.00	0.00	0.00	0.00	0.00	0.00
120-000-81-4-00-10	Investment Interest	(12.00)	0.00	18.00	0.00	(18.00)	100.00
120-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(12.00)	0.00	18.00	0.00	(18.00)	100.00
Expenditures							
000-21	TAXES RECEIVABLES	0.00	0.00	8,768.88	0.00	(8,768.88)	100.00
TOTAL Expenditures		0.00	0.00	8,768.88	0.00	(8,768.88)	100.00
Fund 120 - PD Asset Forfeiture:							
TOTAL REVENUES		(12.00)	0.00	18.00	0.00	(18.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	8,768.88	0.00	(8,768.88)	100.00
NET OF REVENUES & EXPENDITURES		(12.00)	0.00	(8,750.88)	0.00	8,750.88	100.00
BEG. FUND BALANCE				15,491.12	15,491.12		
END FUND BALANCE				6,740.24	15,491.12		
Fund 125 - NSFD Asset Sale							
Expenditures							
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 125 - NSFD Asset Sale:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 132 - Gypsy Moth Program							

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
132-000-24-4-00-20	Public Works Charges	0.00	0.00	0.00	0.00	0.00	0.00
132-000-35-4-80-10	State Grants-Conservation	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
000-62	INVENTORIES & PREPAIDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 132 - Gypsy Moth Program:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	43,768.74	40,000.00	(3,768.74)	109.42
135-000-35-4-40-15	REI Grant	0.00	0.00	0.00	0.00	0.00	0.00
135-000-64-4-20-10	Recycling Charges	5,100.69	0.00	331,280.00	332,560.00	1,280.00	99.62
135-000-64-4-20-15	Recycling Cart Purchases	0.00	544.10	2,145.50	200.00	(1,945.50)	1,072.75
135-000-64-4-20-20	Sale of Materials	5,315.41	677.95	6,001.72	15,000.00	8,998.28	40.01
135-000-81-4-00-10	Investment Interest	(418.00)	0.00	723.00	0.00	(723.00)	100.00
135-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	2,260.00	2,500.00	240.00	90.40
135-000-92-4-00-10	Transfers From Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		9,998.10	1,222.05	386,178.96	390,260.00	4,081.04	98.95
Expenditures							
320-36	DPW REFUSE	47,836.27	51,104.38	298,598.24	347,937.00	49,338.76	85.82
TOTAL Expenditures		47,836.27	51,104.38	298,598.24	347,937.00	49,338.76	85.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 135 - Recycling Fund:							
TOTAL REVENUES		9,998.10	1,222.05	386,178.96	390,260.00	4,081.04	98.95
TOTAL EXPENDITURES		47,836.27	51,104.38	298,598.24	347,937.00	49,338.76	85.82
NET OF REVENUES & EXPENDITURES		(37,838.17)	(49,882.33)	87,580.72	42,323.00	(45,257.72)	206.93
BEG. FUND BALANCE				513,112.16	513,112.16		
END FUND BALANCE				600,692.88	555,435.16		
Fund 140 - North Shore Health Dept							
Revenues							
140-000-35-4-50-10	State Aids	0.00	0.00	0.00	0.00	0.00	0.00
140-000-49-4-20-30	Permits	5,235.00	329.00	101,705.00	104,974.00	3,269.00	96.89
140-000-65-4-10-13	Clinic Fees	10,799.00	1,456.00	16,868.40	19,255.00	2,386.60	87.61
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	26,243.00	26,243.00	0.00	100.00
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	125,932.00	125,932.00	0.00	100.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	27,200.00	27,200.00	0.00	100.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	64,528.00	64,528.00	0.00	100.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	9,238.00	9,238.00	0.00	100.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	128,405.00	128,405.00	0.00	100.00
140-000-73-4-50-75	Health Programs	0.00	0.00	0.00	0.00	0.00	0.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	66,040.00	66,040.00	0.00	100.00
140-000-73-4-50-85	TB Dispensary	0.00	0.00	2,468.84	350.00	(2,118.84)	705.38
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	197.40	2,513.52	0.00	(2,513.52)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	13,290.00	13,640.00	350.00	97.43
140-000-81-4-00-10	Investment Interest	(68.00)	0.00	67.00	0.00	(67.00)	100.00
140-000-81-4-00-20	Misc. Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
140-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
140-000-85-4-40-10	Donations - NSHD	0.00	40.00	744.00	0.00	(744.00)	100.00
140-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		15,966.00	2,022.40	585,242.76	585,805.00	562.24	99.90
Expenditures							



GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Revenues		1,938.67	0.00	99,932.33	136,400.00	36,467.67	73.26
Expenditures							
421-41	MCH	3,851.52	4,524.30	16,586.80	16,678.00	91.20	99.45
422-41	IMM GRANT	9,231.85	4,585.46	11,669.58	15,884.00	4,214.42	73.47
423-41	PREVENTION	1,922.53	114.69	8,849.27	4,005.00	(4,844.27)	220.96
431-41	Tobacco Control Board/WI WINS	0.00	0.00	0.00	0.00	0.00	0.00
432-41	Tobacco Prevention	0.00	0.00	0.00	0.00	0.00	0.00
442-41	PHP Preparedness	2,809.43	5,752.11	74,834.54	77,131.00	2,296.46	97.02
443-41	Pandemic Influenza	0.00	0.00	0.00	0.00	0.00	0.00
445-41	Enviro Cons/Radon	0.00	0.00	3,374.64	0.00	(3,374.64)	100.00
447-41	PHP Shorewood	0.00	0.00	0.00	0.00	0.00	0.00
448-41	Beach Water	0.00	0.00	790.14	0.00	(790.14)	100.00
450-41	Preparedness CRI	2,893.24	878.54	5,117.80	16,650.00	11,532.20	30.74
452-41	LEAD	(2,031.23)	232.44	1,895.46	2,552.00	656.54	74.27
453-41	CHIP Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00
454-41	HCR Infrastructure Grant	(8,950.00)	0.00	0.00	0.00	0.00	0.00
455-41	Mass Care Grant	0.00	0.00	0.00	0.00	0.00	0.00
456-41	Ebola Grant	0.00	613.54	4,162.65	0.00	(4,162.65)	100.00
457-41	HBI Grant	0.00	0.00	1,699.23	0.00	(1,699.23)	100.00
458-41	NACCHO GRANT	0.00	87.61	87.61	0.00	(87.61)	100.00
TOTAL Expenditures		9,727.34	16,788.69	129,067.72	132,900.00	3,832.28	97.12
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		1,938.67	0.00	99,932.33	136,400.00	36,467.67	73.26
TOTAL EXPENDITURES		9,727.34	16,788.69	129,067.72	132,900.00	3,832.28	97.12
NET OF REVENUES & EXPENDITURES		(7,788.67)	(16,788.69)	(29,135.39)	3,500.00	32,635.39	832.44
BEG. FUND BALANCE				(0.72)	(0.72)		
END FUND BALANCE				(29,136.11)	3,499.28		
Fund 151 - Library Fund							
Revenues							

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
151-000-11-4-00-10	General Property Taxes	0.00	0.00	385,346.00	385,346.00	0.00	100.00
151-000-35-4-70-10	Grants-Library	0.00	0.00	0.00	0.00	0.00	0.00
151-000-67-4-10-10	Photocopies	743.06	1,541.48	8,385.30	5,500.00	(2,885.30)	152.46
151-000-67-4-10-20	Library-Fines	2,204.26	2,532.61	16,216.94	15,000.00	(1,216.94)	108.11
151-000-67-4-10-30	Sale of Materials	53.50	259.65	1,511.17	900.00	(611.17)	167.91
151-000-67-4-10-40	Lost Material Charges	227.55	307.00	1,944.73	1,500.00	(444.73)	129.65
151-000-67-4-10-90	Miscellaneous Charges	165.99	729.00	4,304.00	2,000.00	(2,304.00)	215.20
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	97,010.00	96,852.00	(158.00)	100.16
151-000-81-4-00-10	Investment Interest	(80.00)	0.00	142.00	2,500.00	2,358.00	5.68
151-000-82-4-00-10	Rent Income	2,750.00	2,832.50	33,165.00	33,000.00	(165.00)	100.50
151-000-84-4-00-50	Insurance Recovery-Prop Damage	0.00	0.00	0.00	0.00	0.00	0.00
151-000-85-4-50-10	Donations - Library	0.00	851.89	14,632.64	8,000.00	(6,632.64)	182.91
151-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		6,064.36	9,054.13	562,657.78	550,598.00	(12,059.78)	102.19
Expenditures							
510-51	92400	42,337.90	42,122.46	412,939.38	426,945.00	14,005.62	96.72
511-51		14,743.06	7,881.73	81,809.76	71,350.00	(10,459.76)	114.66
512-51		8,637.02	6,249.40	49,066.99	36,800.00	(12,266.99)	133.33
512-92		0.00	0.00	0.00	0.00	0.00	0.00
999-01	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		65,717.98	56,253.59	543,816.13	535,095.00	(8,721.13)	101.63
Fund 151 - Library Fund:							
TOTAL REVENUES		6,064.36	9,054.13	562,657.78	550,598.00	(12,059.78)	102.19
TOTAL EXPENDITURES		65,717.98	56,253.59	543,816.13	535,095.00	(8,721.13)	101.63
NET OF REVENUES & EXPENDITURES		(59,653.62)	(47,199.46)	18,841.65	15,503.00	(3,338.65)	121.54
BEG. FUND BALANCE				64,687.91	64,687.91		
END FUND BALANCE				83,529.56	80,190.91		
Fund 152 - Village Park & Pond Fund							
Revenues							

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
152-000-11-4-00-10	General Property Taxes	0.00	0.00	47,500.00	47,500.00	0.00	100.00
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	1,400.00	1,500.00	100.00	93.33
152-000-67-4-20-20	Village Park Permits	0.00	0.00	4,991.62	4,785.00	(206.62)	104.32
152-000-67-4-20-50	Other Charges	0.00	0.00	655.00	500.00	(155.00)	131.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	15,347.11	15,700.00	352.89	97.75
152-000-67-4-34-20	Pond Memberships	0.00	0.00	1,918.00	5,200.00	3,282.00	36.88
152-000-67-4-34-30	Concession Sales	0.00	0.00	4,940.20	7,500.00	2,559.80	65.87
152-000-81-4-00-10	Investment Interest	(26.00)	0.00	45.00	300.00	255.00	15.00
152-000-85-4-52-10	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00
152-000-85-4-52-20	Donations-Pond Facility	0.00	0.00	0.00	0.00	0.00	0.00
152-000-92-4-10-00	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
152-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(26.00)	0.00	76,796.93	82,985.00	6,188.07	92.54

Expenditures							
520-52		413.48	(686.69)	62,985.74	70,501.00	7,515.26	89.34
521-52		326.82	266.99	11,864.52	14,048.00	2,183.48	84.46
522-52		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		740.30	(419.70)	74,850.26	84,549.00	9,698.74	88.53

Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		(26.00)	0.00	76,796.93	82,985.00	6,188.07	92.54
TOTAL EXPENDITURES		740.30	(419.70)	74,850.26	84,549.00	9,698.74	88.53
NET OF REVENUES & EXPENDITURES		(766.30)	419.70	1,946.67	(1,564.00)	(3,510.67)	124.47
BEG. FUND BALANCE				32,599.55	32,599.55		
END FUND BALANCE				34,546.22	31,035.55		

Fund 153 - Recreation Program Fund							
Revenues							
153-000-11-4-00-10	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
153-000-67-4-30-20	Adult Sport Leagues	0.00	22.00	3,018.00	4,000.00	982.00	75.45
153-000-67-4-30-25	Adult Instruction	0.00	1,604.00	22,627.00	24,641.00	2,014.00	91.83

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
153-000-67-4-30-30	Youth Instruction	0.00	21.00	38,135.75	27,828.00	(10,307.75)	137.04
153-000-67-4-30-35	Community Programs	0.00	0.00	0.00	2,350.00	2,350.00	0.00
153-000-67-4-30-40	Aquatic Program	0.00	172.00	14,360.00	22,185.00	7,825.00	64.73
153-000-67-4-30-45	Senior Programs	123.00	16.00	2,912.54	3,500.00	587.46	83.22
153-000-67-4-30-50	Other Program Charges	0.00	0.00	25.00	150.00	125.00	16.67
153-000-67-4-30-60	Community Center - Miscellaneous Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	4,932.05	2,438.86	13,670.24	16,000.00	2,329.76	85.44
153-000-81-4-00-10	Investment Interest	(42.00)	0.00	62.00	300.00	238.00	20.67
153-000-82-4-00-30	Fund Raising Programs	0.00	0.00	3,846.75	8,150.00	4,303.25	47.20
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
153-000-85-4-53-20	Donations - Community Center	604.73	0.00	0.00	6,000.00	6,000.00	0.00
153-000-92-4-20-00	Transfer from Other funds	0.00	0.00	0.00	0.00	0.00	0.00
153-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		5,617.78	4,273.86	98,657.28	116,354.00	17,696.72	84.79
Expenditures							
000-35	STATE GRANTS	38.27	105.83	2,421.60	2,000.00	(421.60)	121.08
000-53		86.66	152.07	5,767.44	16,284.00	10,516.56	35.42
541-53		331.01	347.16	2,198.23	5,398.00	3,199.77	40.72
542-53		1,323.65	1,666.51	16,728.70	18,329.00	1,600.30	91.27
543-53		2,839.78	3,480.08	48,562.98	42,741.00	(5,821.98)	113.62
544-53		0.00	0.00	0.00	2,160.00	2,160.00	0.00
545-53		978.16	366.59	14,528.61	18,726.00	4,197.39	77.59
546-53	Senior Center	582.29	402.86	5,658.95	5,986.00	327.05	94.54
547-53	Community Center	7,149.39	0.00	0.00	2,292.00	2,292.00	0.00
TOTAL Expenditures		13,329.21	6,521.10	95,866.51	113,916.00	18,049.49	84.16
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		5,617.78	4,273.86	98,657.28	116,354.00	17,696.72	84.79
TOTAL EXPENDITURES		13,329.21	6,521.10	95,866.51	113,916.00	18,049.49	84.16
NET OF REVENUES & EXPENDITURES		(7,711.43)	(2,247.24)	2,790.77	2,438.00	(352.77)	114.47
BEG. FUND BALANCE				52,717.26	52,717.26		
END FUND BALANCE				55,508.03	55,155.26		





GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
211-21		0.00	0.00	0.00	0.00	0.00	0.00
520-52		0.00	0.00	0.00	0.00	0.00	0.00
546-53	Senior Center	(2,832.30)	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		(2,832.30)	0.00	0.00	0.00	0.00	0.00
Fund 160 - Village Grant Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(2,832.30)	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,832.30	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE				(631.98)	(631.98)		
END FUND BALANCE				(631.98)	(631.98)		
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	5,375.52	5,376.00	0.48	99.99
170-000-81-4-00-10	Investment Interest	(32.00)	0.00	51.00	100.00	49.00	51.00
170-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(32.00)	0.00	5,426.52	5,476.00	49.48	99.10
Expenditures							
000-34	STATE SHARED REVENUE	791.53	665.80	6,138.41	5,376.00	(762.41)	114.18
TOTAL Expenditures		791.53	665.80	6,138.41	5,376.00	(762.41)	114.18
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		(32.00)	0.00	5,426.52	5,476.00	49.48	99.10
TOTAL EXPENDITURES		791.53	665.80	6,138.41	5,376.00	(762.41)	114.18
NET OF REVENUES & EXPENDITURES		(823.53)	(665.80)	(711.89)	100.00	811.89	711.89
BEG. FUND BALANCE				40,485.25	40,485.25		
END FUND BALANCE				39,773.36	40,585.25		
Fund 171 - Kildeer Court Street Lighting Fund							

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	3,056.78	3,057.00	0.22	99.99
171-000-81-4-00-10	Investment Interest	(48.00)	0.00	77.00	150.00	73.00	51.33
171-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(48.00)	0.00	3,133.78	3,207.00	73.22	97.72
Expenditures							
000-34	STATE SHARED REVENUE	175.69	244.90	1,349.99	3,057.00	1,707.01	44.16
TOTAL Expenditures		175.69	244.90	1,349.99	3,057.00	1,707.01	44.16
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		(48.00)	0.00	3,133.78	3,207.00	73.22	97.72
TOTAL EXPENDITURES		175.69	244.90	1,349.99	3,057.00	1,707.01	44.16
NET OF REVENUES & EXPENDITURES		(223.69)	(244.90)	1,783.79	150.00	(1,633.79)	1,189.19
BEG. FUND BALANCE				61,967.57	61,967.57		
END FUND BALANCE				63,751.36	62,117.57		
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	3,209.26	3,209.00	(0.26)	100.01
172-000-81-4-00-10	Investment Interest	(23.00)	0.00	36.00	100.00	64.00	36.00
172-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(23.00)	0.00	3,245.26	3,309.00	63.74	98.07
Expenditures							
000-34	STATE SHARED REVENUE	361.53	548.59	3,355.64	3,209.00	(146.64)	104.57
TOTAL Expenditures		361.53	548.59	3,355.64	3,209.00	(146.64)	104.57
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		(23.00)	0.00	3,245.26	3,309.00	63.74	98.07
TOTAL EXPENDITURES		361.53	548.59	3,355.64	3,209.00	(146.64)	104.57

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		(384.53)	(548.59)	(110.38)	100.00	210.38	110.38
BEG. FUND BALANCE				29,010.29	29,010.29		
END FUND BALANCE				28,899.91	29,110.29		

Fund 173 - Park Plaza Street Lighting Fund

Revenues

173-000-24-4-00-10	Street Lighting	0.00	0.00	16,826.69	16,827.00	0.31	100.00
173-000-81-4-00-10	Investment Interest	(17.00)	0.00	28.00	100.00	72.00	28.00
173-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(17.00)	0.00	16,854.69	16,927.00	72.31	99.57

Expenditures

000-34	STATE SHARED REVENUE	2,696.50	4,562.13	21,059.80	16,825.00	(4,234.80)	125.17
TOTAL Expenditures		2,696.50	4,562.13	21,059.80	16,825.00	(4,234.80)	125.17

Fund 173 - Park Plaza Street Lighting Fund:

TOTAL REVENUES		(17.00)	0.00	16,854.69	16,927.00	72.31	99.57
TOTAL EXPENDITURES		2,696.50	4,562.13	21,059.80	16,825.00	(4,234.80)	125.17
NET OF REVENUES & EXPENDITURES		(2,713.50)	(4,562.13)	(4,205.11)	102.00	4,307.11	4,122.66
BEG. FUND BALANCE				19,324.82	19,324.82		
END FUND BALANCE				15,119.71	19,426.82		

Fund 174 - North Arbon Drive Street Lighting Fund

Revenues

174-000-24-4-00-10	Street Lighting	0.00	0.00	3,993.69	3,994.00	0.31	99.99
174-000-81-4-00-10	Investment Interest	(26.00)	0.00	41.00	100.00	59.00	41.00
174-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(26.00)	0.00	4,034.69	4,094.00	59.31	98.55

Expenditures



GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
000-34	STATE SHARED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 176 - BD Business Park Special Assessment Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							
Fund 180 - Strehlow Donation Fund							
Revenues							
180-000-85-4-10-10	Donation Revenue Park & Rec	0.00	0.00	0.00	0.00	0.00	0.00
180-000-85-4-20-10	Donation Revenue Library	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
000-51	DUE FROM OTHER FUNDS	0.00	0.00	3,526.32	0.00	(3,526.32)	100.00
000-52		0.00	0.00	1,494.98	0.00	(1,494.98)	100.00
TOTAL Expenditures		0.00	0.00	5,021.30	0.00	(5,021.30)	100.00
Fund 180 - Strehlow Donation Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	5,021.30	0.00	(5,021.30)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,021.30)	0.00	5,021.30	100.00
BEG. FUND BALANCE				95,378.02	95,378.02		
END FUND BALANCE				90,356.72	95,378.02		

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	0.00	0.00	5,905.00	0.00	(5,905.00)	100.00
185-000-85-4-10-10	Donation Revenue	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		0.00	0.00	5,905.00	0.00	(5,905.00)	100.00
Expenditures							
000-41	LICENSES & PERMITS	26.50	40.00	4,951.47	0.00	(4,951.47)	100.00
TOTAL Expenditures		26.50	40.00	4,951.47	0.00	(4,951.47)	100.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		0.00	0.00	5,905.00	0.00	(5,905.00)	100.00
TOTAL EXPENDITURES		26.50	40.00	4,951.47	0.00	(4,951.47)	100.00
NET OF REVENUES & EXPENDITURES		(26.50)	(40.00)	953.53	0.00	(953.53)	100.00
BEG. FUND BALANCE				14,835.37	14,835.37		
END FUND BALANCE				15,788.90	14,835.37		
Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	495.00	0.00	(495.00)	100.00
186-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
186-000-85-4-10-10	Donations - Vibes	0.00	0.00	5,850.00	0.00	(5,850.00)	100.00
186-000-85-4-20-10	Donations - Eat & Greet	0.00	0.00	3,600.00	0.00	(3,600.00)	100.00
TOTAL Revenues		0.00	0.00	9,945.00	0.00	(9,945.00)	100.00
Expenditures							
000-53		0.00	0.00	7,244.40	0.00	(7,244.40)	100.00
000-54		0.00	0.00	2,501.40	0.00	(2,501.40)	100.00
TOTAL Expenditures		0.00	0.00	9,745.80	0.00	(9,745.80)	100.00





GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
320-000-63-4-00-10	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
320-000-73-4-20-40	Other Municipalities	0.00	0.00	24,584.35	12,000.00	(12,584.35)	204.87
320-000-81-4-00-10	Investment Interest	(624.74)	0.00	1,170.74	5,000.00	3,829.26	23.41
320-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
320-000-83-4-00-10	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
320-000-83-4-00-50	Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00
320-000-85-4-60-10	Donations - Beautification	0.00	0.00	600.00	400.00	(200.00)	150.00
320-000-85-4-60-15	Donations-Park	0.00	0.00	0.00	0.00	0.00	0.00
320-000-85-4-60-20	Donations-Other	0.00	0.00	0.00	0.00	0.00	0.00
320-000-85-4-60-25	Donation - Public Safety	29,874.39	0.00	0.00	0.00	0.00	0.00
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	998,675.00	998,675.00	0.00
320-000-91-4-00-20	Proceeds-Promissory Notes	0.00	0.00	0.00	0.00	0.00	0.00
320-000-91-4-00-30	Debt Funding Credit	0.00	0.00	0.00	0.00	0.00	0.00
320-000-91-4-00-60	Premium on debt issuance	0.00	0.00	0.00	0.00	0.00	0.00
320-000-92-4-00-22	Transfer from Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
320-000-92-4-00-42	Transfer from TIF Dist #2	0.00	0.00	0.00	0.00	0.00	0.00
320-000-93-4-00-10	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
320-000-94-4-00-10	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		37,124.65	0.00	398,355.08	1,987,457.00	1,589,101.92	20.04
Expenditures							
000-71		34,606.60	18,942.57	142,699.91	71,750.00	(70,949.91)	198.88
000-72		10,066.65	20,356.51	375,391.53	370,667.00	(4,724.53)	101.27
000-73	INTERGOVERNMENTAL CHARGES	1,251,897.56	114,351.95	600,183.88	1,657,848.00	1,057,664.12	36.20
000-76		20,185.00	231.97	351,773.67	349,209.00	(2,564.67)	100.73
000-77		9,600.00	237.50	26,629.33	56,500.00	29,870.67	47.13
000-78		0.00	0.00	0.00	0.00	0.00	0.00
000-82	MISCELLANEOUS REVENUE	11,321.60	0.00	0.00	0.00	0.00	0.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,337,677.41	154,120.50	1,496,678.32	2,505,974.00	1,009,295.68	59.72
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		37,124.65	0.00	398,355.08	1,987,457.00	1,589,101.92	20.04

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL EXPENDITURES		1,337,677.41	154,120.50	1,496,678.32	2,505,974.00	1,009,295.68	59.72
NET OF REVENUES & EXPENDITURES		(1,300,552.76)	(154,120.50)	(1,098,323.24)	(518,517.00)	579,806.24	211.82
BEG. FUND BALANCE				1,166,993.10	1,166,993.10		
END FUND BALANCE				68,669.86	648,476.10		
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	867,452.22	884,264.00	16,811.78	98.10
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	1,860.00	483.00	(1,377.00)	385.09
350-000-35-4-00-10	Grant revenue	0.00	0.00	0.00	0.00	0.00	0.00
350-000-81-4-00-10	Investment Interest	(258.00)	0.00	518.00	5,000.00	4,482.00	10.36
350-000-82-4-00-10	Rent Income	0.00	0.00	0.00	0.00	0.00	0.00
350-000-82-4-00-50	TIF #2 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350-000-91-4-00-00	Proceeds from Long-Term Debt	0.00	0.00	1,410,000.00	0.00	(1,410,000.00)	100.00
350-000-92-4-00-00	Premium on LT debt issued	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(258.00)	0.00	2,279,830.22	889,747.00	(1,390,083.22)	256.23
Expenditures							
000-67	PARKS & CULTURE/RECREATION	2,386.00	4,246.00	1,488,814.95	142,193.00	(1,346,621.95)	1,047.04
000-80		0.00	0.00	0.00	0.00	0.00	0.00
000-81	INTEREST INCOME	0.00	0.00	400,000.00	400,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	154,428.50	154,430.00	1.50	100.00
000-83	OTHER INCOME	0.00	6,000.00	51,709.75	0.00	(51,709.75)	100.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		2,386.00	10,246.00	2,094,953.20	696,623.00	(1,398,330.20)	300.73
Fund 350 - TIF #2:							
TOTAL REVENUES		(258.00)	0.00	2,279,830.22	889,747.00	(1,390,083.22)	256.23
TOTAL EXPENDITURES		2,386.00	10,246.00	2,094,953.20	696,623.00	(1,398,330.20)	300.73
NET OF REVENUES & EXPENDITURES		(2,644.00)	(10,246.00)	184,877.02	193,124.00	8,246.98	95.73
BEG. FUND BALANCE				330,330.49	330,330.49		
END FUND BALANCE				515,207.51	523,454.49		

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	227,761.74	429,976.00	202,214.26	52.97
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	2,696.00	700.00	(1,996.00)	385.14
353-000-81-4-00-10	Investment Interest	898.05	0.00	(273.05)	5,000.00	5,273.05	(5.46)
353-000-82-4-00-50	Miscellaneous Income	0.00	0.00	1,934,202.95	0.00	(1,934,202.95)	100.00
353-000-91-4-00-00	Proceeds from Long-Term Debt	0.00	0.00	0.00	0.00	0.00	0.00
353-000-92-4-00-00	Premium on LT Debt Issued	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		898.05	0.00	2,164,387.64	435,676.00	(1,728,711.64)	496.79
Expenditures							
000-67	PARKS & CULTURE/RECREATION	17,300.00	39,136.70	3,153,553.89	108,392.00	(3,045,161.89)	2,909.40
000-81	INTEREST INCOME	0.00	0.00	230,000.00	230,000.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	83,297.75	83,298.00	0.25	100.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		17,300.00	39,136.70	3,466,851.64	421,690.00	(3,045,161.64)	822.13
Fund 353 - TIF #3:							
TOTAL REVENUES		898.05	0.00	2,164,387.64	435,676.00	(1,728,711.64)	496.79
TOTAL EXPENDITURES		17,300.00	39,136.70	3,466,851.64	421,690.00	(3,045,161.64)	822.13
NET OF REVENUES & EXPENDITURES		(16,401.95)	(39,136.70)	(1,302,464.00)	13,986.00	1,316,450.00	9,312.63
BEG. FUND BALANCE				1,365,084.37	1,365,084.37		
END FUND BALANCE				62,620.37	1,379,070.37		
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	70,990.88	72,367.00	1,376.12	98.10
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	2,929.00	761.00	(2,168.00)	384.89
354-000-35-4-00-10	State Grants	(465,501.50)	0.00	478,484.00	0.00	(478,484.00)	100.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	2,000.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
354-000-82-4-00-50	Miscellaneous Income	1,294.84	0.00	0.00	0.00	0.00	0.00
354-000-85-4-10-10	Donations	0.00	0.00	0.00	0.00	0.00	0.00
354-000-91-4-00-10	Proceeds on LT Debt	0.00	0.00	0.00	0.00	0.00	0.00
354-000-91-4-00-20	Debt Funding Credit	0.00	0.00	0.00	0.00	0.00	0.00
354-000-91-4-00-30	Transfer from Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
354-000-92-4-00-00	Premium on LT Debt Issued	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		(464,206.66)	0.00	552,403.88	75,128.00	(477,275.88)	735.28
Expenditures							
000-67	PARKS & CULTURE/RECREATION	9,802.44	0.00	194,471.00	189,378.00	(5,093.00)	102.69
000-80		0.00	0.00	0.00	0.00	0.00	0.00
000-81	INTEREST INCOME	0.00	0.00	256,050.00	256,050.00	0.00	100.00
000-82	MISCELLANEOUS REVENUE	0.00	0.00	183,678.00	183,678.00	0.00	100.00
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		9,802.44	0.00	634,199.00	629,106.00	(5,093.00)	100.81
Fund 354 - TIF #4:							
TOTAL REVENUES		(464,206.66)	0.00	552,403.88	75,128.00	(477,275.88)	735.28
TOTAL EXPENDITURES		9,802.44	0.00	634,199.00	629,106.00	(5,093.00)	100.81
NET OF REVENUES & EXPENDITURES		(474,009.10)	0.00	(81,795.12)	(553,978.00)	(472,182.88)	14.77
BEG. FUND BALANCE				(1,467,378.34)	(1,467,378.34)		
END FUND BALANCE				(1,549,173.46)	(2,021,356.34)		
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	190,938.47	169,145.60	640,655.11	644,200.00	3,544.89	99.45
600-000-64-4-50-11	Metered Sales-Commercial	55,192.03	66,290.32	234,084.59	201,240.00	(32,844.59)	116.32
600-000-64-4-50-12	Metered Sales-Bulk	3,436.70	0.00	2,887.29	4,600.00	1,712.71	62.77
600-000-64-4-50-13	Metered Sales-Industrial	27,391.66	27,422.06	97,747.22	92,700.00	(5,047.22)	105.44
600-000-64-4-50-14	Multi-Family Residential Customers	59,470.45	67,707.63	250,543.46	217,300.00	(33,243.46)	115.30
600-000-64-4-50-20	Private Fire Protection	12,370.80	12,808.80	50,486.44	51,500.00	1,013.56	98.03
600-000-64-4-50-30	Public Fire Protection	66,078.90	69,226.54	267,988.33	295,100.00	27,111.67	90.81

GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
600-000-64-4-50-40	Sales to Public Authorities	5,481.77	7,068.18	29,929.91	24,400.00	(5,529.91)	122.66
600-000-81-4-00-10	Interest & Dividend Income	1,096.92	0.00	(159.31)	4,000.00	4,159.31	(3.98)
600-000-81-4-00-30	Forfeited Discounts/Penalties	(19,663.42)	95.18	44,321.32	20,000.00	(24,321.32)	221.61
600-000-82-4-00-10	Rent Income	31,956.64	32,921.20	128,845.48	126,000.00	(2,845.48)	102.26
600-000-82-4-00-50	Miscellaneous Service Revenue	988.54	2,045.81	7,215.92	5,000.00	(2,215.92)	144.32
600-000-82-4-00-55	Misc NonOperating Income	0.00	0.00	0.00	0.00	0.00	0.00
600-000-83-4-00-10	Amortization of Debt Premium	180.33	213.71	854.84	0.00	(854.84)	100.00
TOTAL Revenues		434,919.79	454,945.03	1,755,400.60	1,686,040.00	(69,360.60)	104.11
Expenditures							
000-37	Admin & General Expense	26,799.79	37,096.60	155,493.14	43,900.00	(111,593.14)	354.20
000-87	Admin & General Expense	83.96	0.00	3,796.14	0.00	(3,796.14)	100.00
611-37	Source of Supply Expense	113,391.94	109,558.13	655,409.33	688,000.00	32,590.67	95.26
612-37	Pumping Expense	655.30	670.99	6,438.65	12,000.00	5,561.35	53.66
613-37	Water Treatment Expense	163.45	221.35	7,137.16	14,500.00	7,362.84	49.22
614-37	Trans & Distribution Expense	23,389.53	39,512.13	245,666.21	228,800.00	(16,866.21)	107.37
614-84	Admin & General Expense	290.62	209.94	749.30	0.00	(749.30)	100.00
616-37	Customer Account Expense	(4,474.00)	1,675.64	27,532.48	36,500.00	8,967.52	75.43
620-37	Admin & General Expense	23,797.37	9,126.93	37,509.91	125,500.00	87,990.09	29.89
621-37	Depreciation Expense	32,119.15	24,610.62	110,203.14	145,000.00	34,796.86	76.00
623-37	Other Expense	61,674.09	86,288.41	292,237.98	312,000.00	19,762.02	93.67
625-37		(13,428.16)	(13,428.16)	(166,194.47)	0.00	166,194.47	100.00
TOTAL Expenditures		264,463.04	295,542.58	1,375,978.97	1,606,200.00	230,221.03	85.67
Fund 600 - Water:							
TOTAL REVENUES		434,919.79	454,945.03	1,755,400.60	1,686,040.00	(69,360.60)	104.11
TOTAL EXPENDITURES		264,463.04	295,542.58	1,375,978.97	1,606,200.00	230,221.03	85.67
NET OF REVENUES & EXPENDITURES		170,456.75	159,402.45	379,421.63	79,840.00	(299,581.63)	475.23
BEG. FUND BALANCE				7,758,944.57	7,758,944.57		
END FUND BALANCE				8,138,366.20	7,838,784.57		
Fund 610 - Storm Water							

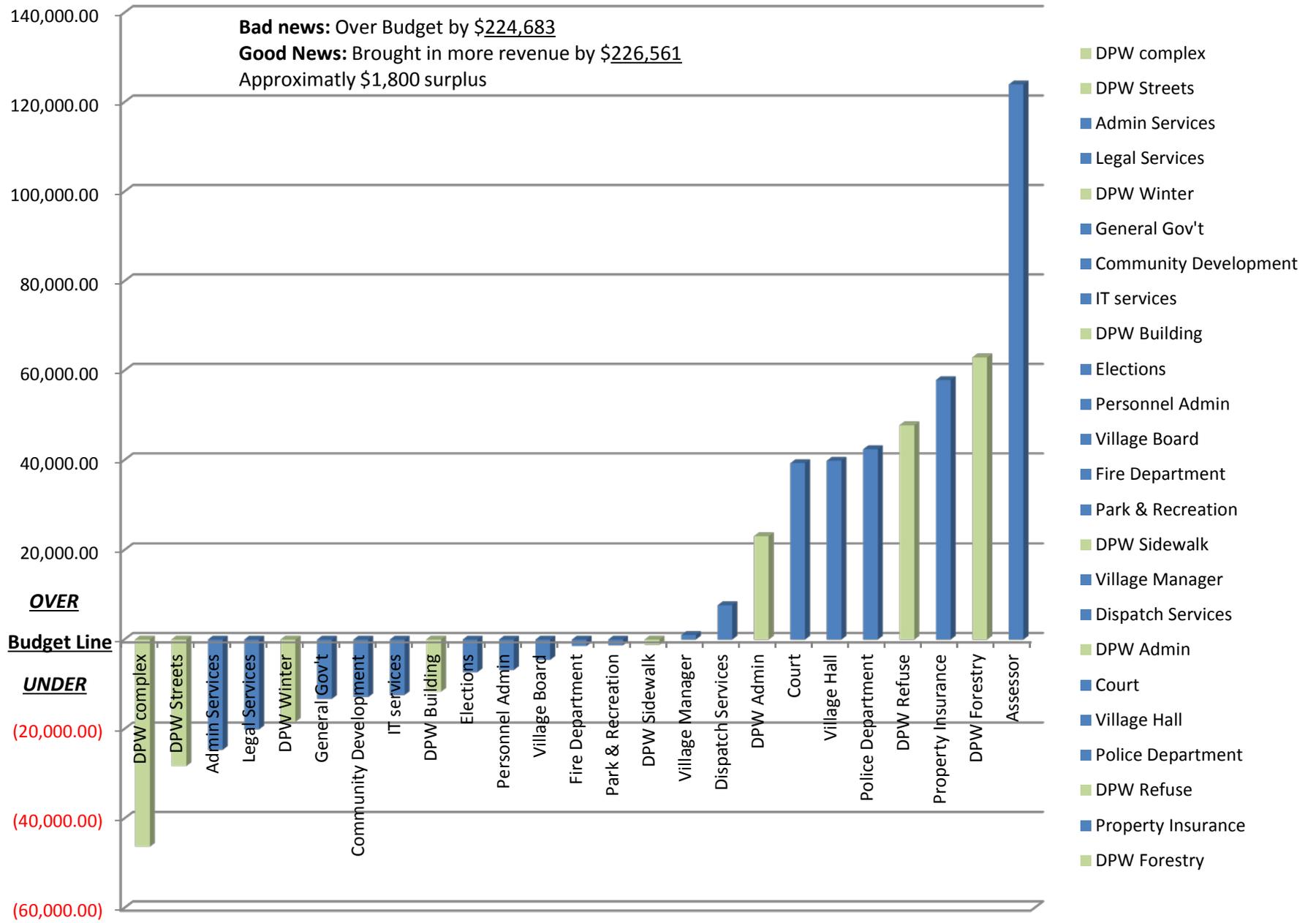
GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Revenues</b>							
610-000-35-4-30-30	State & Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
610-000-49-4-30-10	Fees & Permits	0.00	70.00	1,680.00	1,540.00	(140.00)	109.09
610-000-64-4-10-10	Storm Water Charges	217,440.49	245,616.77	980,150.37	980,088.00	(62.37)	100.01
610-000-64-4-10-20	Culvert/Driveway Replacements	31,340.41	0.00	0.00	1,000.00	1,000.00	0.00
610-000-81-4-00-10	Interest Income	26.35	0.00	869.65	6,500.00	5,630.35	13.38
610-000-81-4-00-40	Late Penalties	6,274.92	63.28	7,295.37	5,000.00	(2,295.37)	145.91
610-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
610-000-82-4-00-60	Gain/Loss on Disposal of Assets	0.00	0.00	17,552.00	0.00	(17,552.00)	100.00
610-000-82-4-00-75	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
610-000-83-4-00-10	Amortization of Debt Premium	4,155.00	0.00	0.00	0.00	0.00	0.00
610-000-91-4-00-10	Bond/Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-00-20	Transfer from Sewer Utility	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-10-10	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
610-000-92-4-30-30	Transfer from TIF District #3	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>		<b>259,237.17</b>	<b>245,750.05</b>	<b>1,007,547.39</b>	<b>994,128.00</b>	<b>(13,419.39)</b>	<b>101.35</b>
<b>Expenditures</b>							
000-36		(146,633.11)	234,777.82	2,222,049.79	863,483.00	(1,358,566.79)	257.34
000-92	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>(146,633.11)</b>	<b>234,777.82</b>	<b>2,222,049.79</b>	<b>863,483.00</b>	<b>(1,358,566.79)</b>	<b>257.34</b>
<b>Fund 610 - Storm Water:</b>							
<b>TOTAL REVENUES</b>		<b>259,237.17</b>	<b>245,750.05</b>	<b>1,007,547.39</b>	<b>994,128.00</b>	<b>(13,419.39)</b>	<b>101.35</b>
<b>TOTAL EXPENDITURES</b>		<b>(146,633.11)</b>	<b>234,777.82</b>	<b>2,222,049.79</b>	<b>863,483.00</b>	<b>(1,358,566.79)</b>	<b>257.34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>405,870.28</b>	<b>10,972.23</b>	<b>(1,214,502.40)</b>	<b>130,645.00</b>	<b>1,345,147.40</b>	<b>929.62</b>
<b>BEG. FUND BALANCE</b>				<b>3,782,496.77</b>	<b>3,782,496.77</b>		
<b>END FUND BALANCE</b>				<b>2,567,994.37</b>	<b>3,913,141.77</b>		
<b>Fund 630 - Sewer</b>							
<b>Revenues</b>							
630-000-64-4-10-10	Volumetric Charges	133,104.52	139,099.20	545,103.80	486,528.00	(58,575.80)	112.04





GL NUMBER	DESCRIPTION	ACTIVITY FOR 12/31/2014	ACTIVITY FOR 12/31/2015	YTD BALANCE 12/31/2015	2015 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
520-52		0.00	0.00	0.00	0.00	0.00	0.00
540-54		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00
Fund 900 - GENERAL CAPITAL ASSETS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE				9,189,434.72	9,189,434.72		
END FUND BALANCE				9,189,434.72	9,189,434.72		
TOTAL REVENUES - ALL FUNDS		1,425,274.73	1,296,084.66	22,482,181.46	20,246,737.00	(2,235,444.46)	111.04
TOTAL EXPENDITURES - ALL FUNDS		2,641,160.96	2,256,476.79	25,881,383.70	20,922,205.00	(4,959,178.70)	123.70
NET OF REVENUES & EXPENDITURES		(1,215,886.23)	(960,392.13)	(3,399,202.24)	(675,468.00)	2,723,734.24	503.24
BEG. FUND BALANCE - ALL FUNDS				32,429,183.96	32,429,183.96		
FUND BALANCE ADJ - ALL FUNDS				1,574.08			
END FUND BALANCE - ALL FUNDS				28,949,055.78	31,753,715.96		

**Bad news:** Over Budget by \$224,683  
**Good News:** Brought in more revenue by \$226,561  
 Approximatly \$1,800 surplus



- DPW complex
- DPW Streets
- Admin Services
- Legal Services
- DPW Winter
- General Gov't
- Community Development
- IT services
- DPW Building
- Elections
- Personnel Admin
- Village Board
- Fire Department
- Park & Recreation
- DPW Sidewalk
- Village Manager
- Dispatch Services
- DPW Admin
- Court
- Village Hall
- Police Department
- DPW Refuse
- Property Insurance
- DPW Forestry