

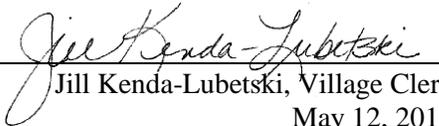
VILLAGE BOARD MEETING
Monday, May 16, 2016
Earl McGovern Board Room, 6:30 P.M.



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. Public Hearing
 - A. Special Assessments of Culvert & Driveway Approaches for the 2016 Ditch Rehabilitation Project
- IV. Persons Desiring to be Heard
- V. **Consent Agenda**
 - A. Consideration of Minutes: May 2, 2016 – Regular Meeting
 - B. Resolution No. 16-, Declaring May 15th Peace Officers’ Memorial Day and the Week of May 15th as National Police Week.
 - C. Resolution No. 16- Declaring May 15th through May 21st, 2016 as National Public Works Week
 - D. Ordinance No. 16-, Amending Section 62-4 of the Brown Deer Village Code Relating to the Through Streets; Stop or Yield Streets; Turns Prohibited in Certain Locations (Turn Restrictions from the NE Entrance/Exit to the Brown Deer Elementary School, No Left Turn from 7:30am to 4:30pm Daily)
 - E. March 2016 Financial Report
 - F. April 2016 Vouchers
- VI. **New Business**
 - A. Resolution No. 16-, “Initial Resolution Authorizing \$1,565,000 General Obligation Bonds for Street Improvement Projects:
 - B. Resolution No. 16-, “Initial Resolution Authorizing \$340,000 General Obligation Bonds for Community Development Projects in Tax Incremental District No. 3”
 - C. Resolution No. 16-, “Initial Resolution Authorizing \$280,000 General Obligation Bonds for Water System Projects”
 - D. Resolution No. 16-, “Initial Resolution Authorizing \$180,000 General Obligation Bonds for Sanitary Sewer Projects”
 - E. Resolution No. 16-, “Initial Resolution Authorizing \$340,000 General Obligation Bonds for Storm Sewer Projects”
 - F. Resolution No. 16-, “Initial Resolution Authorizing \$420,000 General Obligation Bonds for Fire Department Projects”
 - G. Resolution No. 16-, “Initial Resolution Authorizing \$95,000 General Obligation Bonds for Police Facilities”
 - H. Resolution No. 16-, “Initial Resolution Authorizing \$45,000 General Obligation Bonds for Capital Improvements Relating to Dispatch Center”
 - I. Resolution No. 16-, “Resolution Providing for the Sale of \$3,265,000 General Obligation Corporate Purpose Bonds”
 - J. Approval of the Contract Award for the TID # 2 Roadway Lighting Improvement Project to Outdoor Lighting Construction Co., Inc.
 - K. Approval of the Contract Award for the Village Hall/Police Dept. Roof Replacement Project to Kaschak Roofing, Inc.
 - L. Resolution No. 16-, Assessing of the Culvert and Driveway Approach Costs of the 2016 Ditch Rehabilitation Projects
 - M. Approval of the Contract Award for the 2016 Roadway Re-Paving Program to Stark Pavement Corp.
 - N. Resolution No. 16-, In the Matter of the Vacation and Discontinuance of a Portion of North 42nd Street Public Right of Way in the Northwest ¼ of Section 12, Town 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, Wisconsin Adjacent to 8520 N. 43rd Street
 - O. Approve a Conditional Use Permit for an Automobile Service Station, Convenience Store, Automobile Laundry, and Drive-Thru at 9001 N. Green Bay Road
 - P. Trustee Assignments

- VII. Village President's Report
- VIII. Village Committee Chairperson Report
- IX. Village Manager's Report
- X. Recess into Closed Session pursuant to §19.85(1) (g) (e) Wisconsin Statutes for the following reasons:
 - (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.
 - (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 Property Financing
- XI. Reconvene into Open Session
- XII. Adjournment



Jill Kenda-Lubetski, Village Clerk
May 12, 2016

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

In the Matter of the Special Assessment of
Culvert & Driveway Approach Costs of the
2016 Ditch Rehabilitation Project

Notice of Public Hearing

TO ALL WHOM IT MAY CONCERN:

PLEASE TAKE NOTICE that on the 18th day of April, 2016, the Village Board of the Village of Brown Deer adopted a preliminary resolution declaring its intention to install new culvert and driveway approach to serve properties located along the following:

- N. 56th Street (from W. Donna Drive to W. Wahner Avenue)
- N. 52nd Street (from W. Churchill Lane to W. Dean Road)
- N. 54th Street (from W. Bradley Road to N. 53rd Street/W. Willow Road)
- W. Goodrich Lane (from N. 54th Street to N. 51st Street)

in the Village of Brown Deer, and has directed the Village Manager to submit a report on said project.

PLEASE TAKE FURTHER NOTICE that the report of the Village Manager consisting of:

1. Plans and specifications for the installation of the said culvert and driveway approach.
2. An estimate of the entire cost of the installation of said culvert and driveway approach.
3. A schedule of the proposed assessments against each parcel of real estate, which will be benefited by the said culvert and driveway approach.
4. A statement that the properties against which the assessments are proposed will be benefited by the installation of said culvert and driveway approach.

is on file in the office of the Village Clerk in the Village Hall and may be inspected during the normal weekday hours between 8:30 a.m. and 4:30 p.m. by any interested persons.

PLEASE TAKE FURTHER NOTICE that it is proposed that the entire cost of the installation of the said culvert and driveway approach shall be levied against the real estate benefited by said improvement as a special assessment tax, and that the special assessment tax shall be paid in the manner and at the time determined by the Village Board.

PLEASE TAKE FURTHER NOTICE that a public hearing will be held before the Village Board of the Village of Brown Deer on Monday, May 16th, 2016, at 6:30 p.m. at the Brown Deer Village Hall, 4800 West Green Brook Drive, Brown Deer, Wisconsin. The purpose of the public hearing is to record and allow the receipt of public comment on the proposed special assessments for the 2016 Ditch Rehabilitation Project

PLEASE TAKE FURTHER NOTICE that at such time and place, any interested party may appear in person, or by attorney or agent, and be heard on this matter.

DATED this 18th day of April 2016

BY ORDER OF THE VILLAGE BOARD
OF THE VILLAGE OF BROWN DEER

Jill Kenda-Lubetski, Village Clerk

For publication:

North Shore NOW: May 5th, 2016

**BROWN DEER VILLAGE BOARD
MAY 2, 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, Boschert, Oates, Schilz

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager/Deputy Clerk; Michael Kass, Chief of Police; Susan Hudson, Treasurer/Comptroller; Colette Reinke, Village Attorney; Matthew Maederer, Director of Public Works; Nate Piotrowski, Director of Community Services

Absent: Trustees: Baker, Springman

II. Pledge of Allegiance

III. Persons Desiring to be Heard

None.

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

A) Consideration of Minutes: April 18, 2016 Regular Meeting

It was moved by Trustee Boschert and seconded by Trustee Awe to approve the consent agenda item. The motion carried 5-0.

V. New Business

A) Resolution 16-, “Commending Anne Lutz as Brown Deer Citizen of the Year”

It was moved by President Krueger and seconded by Trustee Schilz to approve Resolution 16-, “Commending Anne Lutz as Brown Deer Citizen of the Year”. The motion carried 5-0.

B) Resolution No. 16-, “To Approve an Amendment to Exhibit C of the Domestic Animal Control Services Agreement for the Milwaukee Area Domestic Animal Control Commission (MADACC)”

It was moved by Trustee Oates and seconded by Trustee Awe to approve Resolution No. 16-, “To Approve an Amendment to Exhibit C of the Domestic Animal Control Services Agreement for the Milwaukee Area Domestic Animal Control Commission (MADACC)”. The motion carried 5-0.

C) Report by Staff on the Battle Creek Michigan Median-U Intersection

Mr. Maederer and Mr. Piotrowski described their observations and experience travelling on the Median-U Intersection on their recent trip to Battle Creek Michigan. Both highly recommended this approach be considered for the Green Bay Road/Brown Deer Road interchange to the Village Board. The Public Information Meeting will be held on May 17 at the Community Center from 4:00 p.m. to 6:00 p.m.

VI. Village President's Report

- Reported on the Deer Run that was held on Saturday.

VII. Village Committee Chairperson Report

- Trustee Oates reminded everyone about the Arbor Day event that will be held on Saturday, May 7 from 9:00 a.m. to 12:00 p.m. (noon). There will also be a recycling event.

VIII. Village Manager's Report

- Future Events
 - Citizen of the Year on May 4, 2016 at 1:00 p.m.
 - DOT Public Information Meeting May 17, 2016 from 4:00 to 6:00 p.m. at the Community Center
 - Village Appreciation Dinner at Tripoli Country Club on Friday, May 20.

IX. Adjournment

It was moved by Trustee Schilz and seconded by Trustee Boschert to adjourn at 7:31 p.m. The motion carried 5-0.



Erin M. Hirn, Assistant Manager/Deputy Clerk

A Resolution Declaring May 15 Peace Officers' Memorial Day and the week
In which May 15 falls as National Police week

Resolution No. 16-

WHEREAS, The Congress and President of the United States designated May 15 as Peace Officers' Memorial Day, and the week in which May 15 falls as National Police week; and,

WHEREAS, the members of the law enforcement agency of Brown Deer play an essential role in safeguarding the rights and freedoms of Brown Deer residents; and,

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and,

WHEREAS, the men and women of the law enforcement agency of Brown Deer provide the community with an essential public service; and,

WHEREAS, the heroism and bravery of these officers is recognized and appreciated by the citizens of Brown Deer;

NOW, THEREFORE, BE IT RESOLVED by the Village of Brown Deer Board of Trustees, does hereby proclaim May 15 Peace Officers' Memorial Day and the week in which May 15 falls as National Police week.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this ____ day of ____, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Gary Springman, Village Trustee

Tim Schilz, Village Trustee

Bob Oates, Village Trustee

Jeff Baker, Village Trustee

Terry Boschert, Village Trustee

Jamie Awe, Village Trustee

A Resolution Declaring May 15th through May 21st, 2016
as National Public Works Week
in the Village of Brown Deer

Resolution No. 16-

WHEREAS, Public Works services provided in our community are an integral part of our citizens’ everyday lives; and,

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of Public works systems and programs such as stormwater management, sanitary sewerage collection systems, streets, public buildings, solid waste/recycling collection, and parks; and,

WHEREAS, the health, safety, and comfort of this community greatly depends on these facilities and services; and,

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction is vitally dependent upon the efforts and skill of public works officials; and,

WHEREAS, the efficiency of the qualified and dedicated personnel, who staff the Village of Brown Deer Department of Public Works is materially influenced by the people’s attitude and understanding of the importance of the work they perform.

NOW, THEREFORE, BE IT RESOLVED by the Village of Brown Deer Board of Trustees, does hereby proclaim the week of May 15th through May 21st, 2016 as National Public Works week in the Village of Brown Deer.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Gary Springman, Village Trustee

Tim Schilz, Village Trustee

Bob Oates, Village Trustee

Jeff Baker, Village Trustee

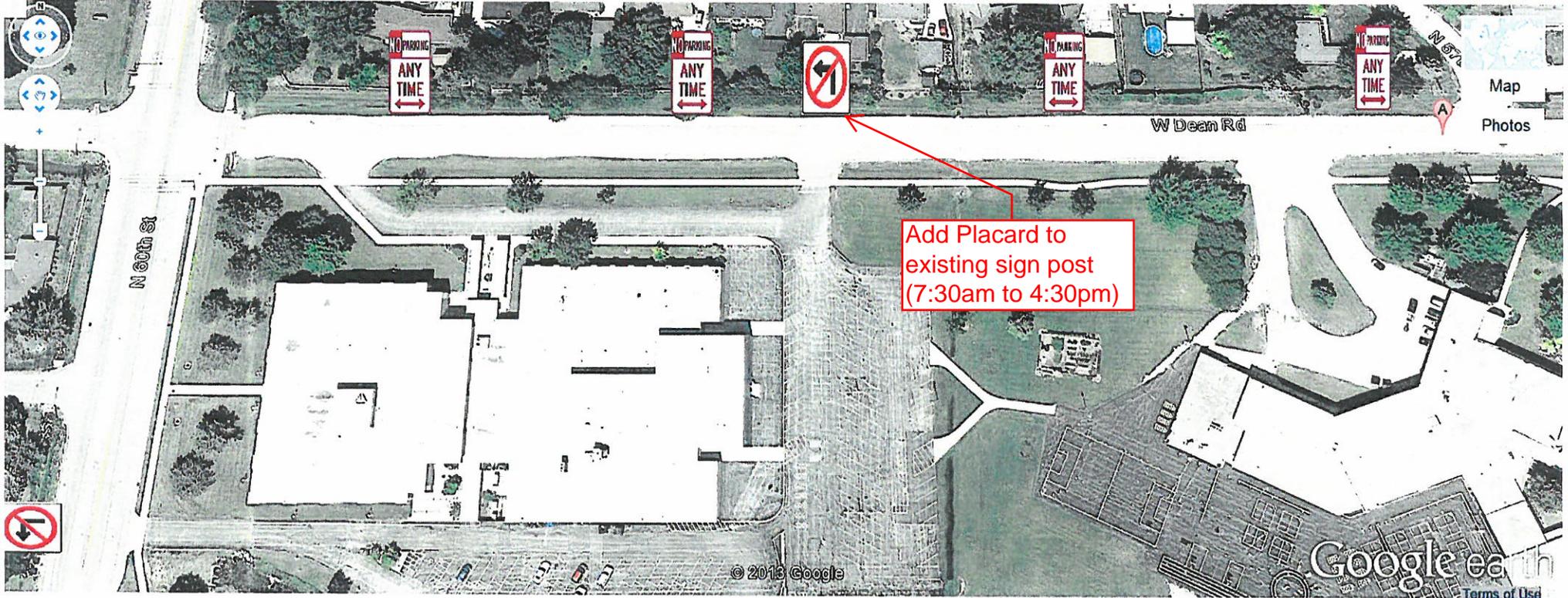
Terry Boschert, Village Trustee

Jamie Awe, Village Trustee



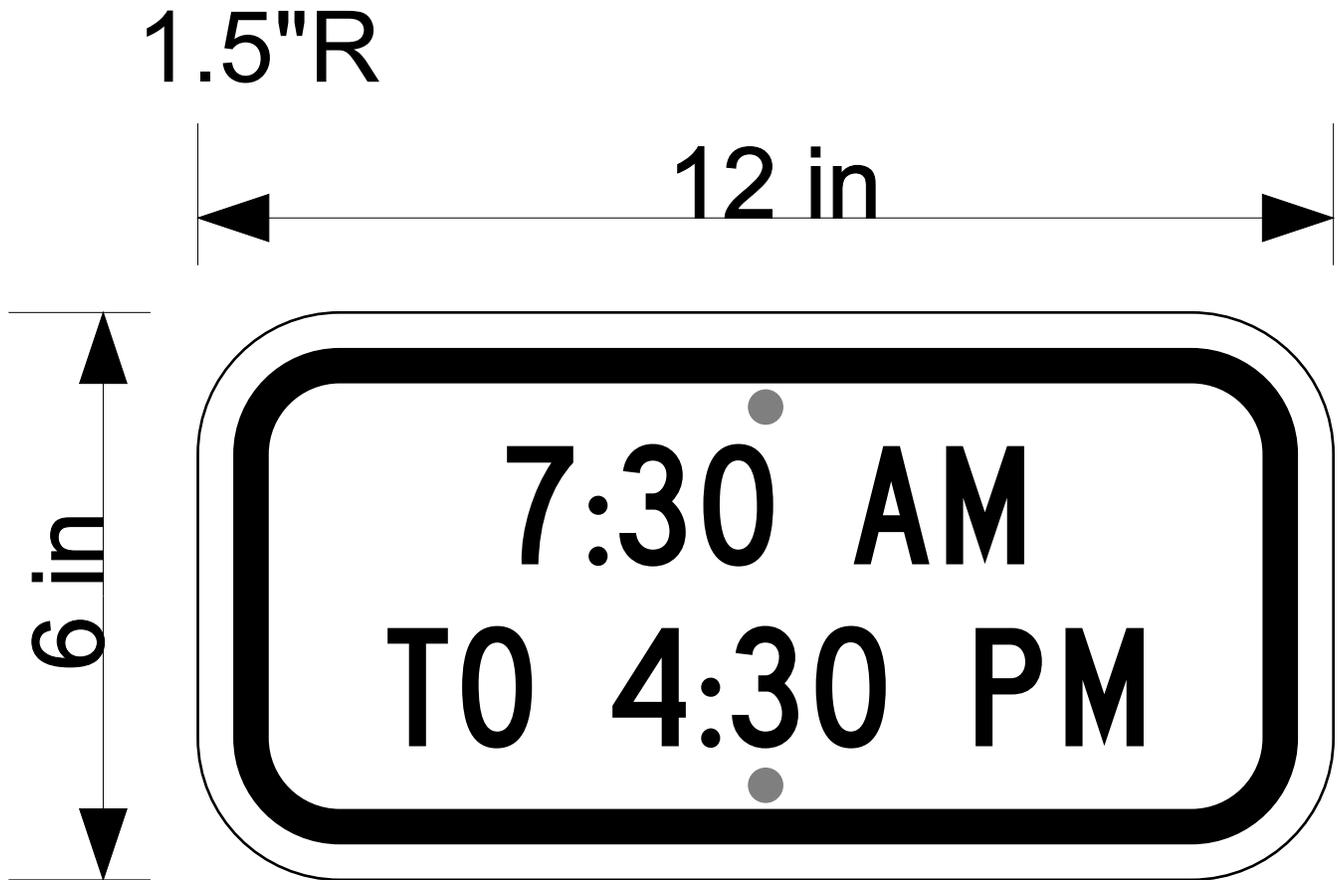
REQUEST FOR CONSIDERATION

COMMITTEE:	Traffic & Public Safety & Village Board
ITEM DESCRIPTION:	Turning Restrictions from the NE entrance/exit to Brown Deer Elementary School (No Left Turn from 7:30am to 4:30pm Daily).
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	May 12, 2016
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for Ordinance Revision to Section 62-4 Relating to through Streets; Stop or Yield Streets; Turns Prohibited in Certain Locations
<u>EXPLANATION:</u>	<p>The principal from the Brown Deer elementary school attended the March 10th, 2016 Traffic & Public Safety Committee and spoke under “persons desiring to be heard” requesting the “No Left Turn” regulatory sign on W. Dean Road across (north) from the easternmost elementary school driveway include a time restriction. The reasoning is so that staff could legally turn left out of the driveway when leaving work after school dismissal. The committee agreed this would be a viable option and is recommending to the Board approval restricting “No Left Turns” from the driveway between the hours of 7:30am and 4:30pm, daily. Ordinance Section 62-4 will be revised (attached) to include the time restriction language. Also attached is a location map and placard which would be mounted to the existing “No Left Turn” post.</p>
<u>ATTACHMENTS:</u>	<ul style="list-style-type: none">• Location Map• Sign Placard• Revised Ordinance Section 62-4



Add Placard to existing sign post (7:30am to 4:30pm)

current sign design



12"x6", 1.5" Rad
w/(2) 3/8" holes 1" in

C1602686

Customer	Village Of Brown Deer
Customer #	c 45
Sales order #	so 500929
Sales person	Laurel S
File name	500929 .fs

Customer...	date & signature
... approves for production <input type="radio"/>	<input type="text"/>
... requests changes / additions <input type="radio"/> (please describe below)	<input type="text"/>

ORDINANCE NO. _____

An Ordinance Amending Section 62-4 of the Brown Deer Village Code Relating to the Through streets; stop or yield streets; turns prohibited in certain locations

The Village President and the Board of the Village of Brown Deer, Milwaukee County, Wisconsin, do herewith ordain as follows, to-wit:

SECTION I

Section 62-4 of the Brown Deer Village Code Relating to Through streets; stop or yield streets; turns prohibited in certain locations, is hereby amended to provide as follows:

(f) *Turns prohibited.* Vehicles approaching the following public intersections or right- of way shall be prohibited from making the following turning movements:

(3) Left turn prohibited onto W. Dean Road from the parking lot of Brown Deer Elementary School between the hours of 7:30 a.m. and 4:30 p.m., daily.

SECTION II

All ordinances or parts of ordinances contravening the terms and provisions of this ordinance are hereby to that extent repealed.

SECTION III

This Ordinance shall take effect upon passage and publication as provided by law, and the Village Clerk shall so amend the Brown Deer Code, and shall indicate the date and number of this amending ordinance therein.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer, this _____ day of _____, A.D. 2016.

Countersigned:

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE:	Finance/Public Works Committee
ITEM DESCRIPTION:	March 2016 Financial Report
PREPARED BY:	Susan L Hudson, Treasurer / Comptroller 
REPORT DATE:	May 3, 2016
MANAGER'S REVIEW/COMMENTS:	<input checked="" type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	For Information Purposes
EXPLANATION:	<p>Attached is the Revenue and Expenditure Report as of March 31, 2016.</p> <p>Columns one and two compare activity for March 2015 and March 2016. Column three is the YTD balance as of March 31, 2016 Column four is 2016 Budget Amount Column five is Available Balance Column six is percentage of Budget used</p> <p>Here are the top three Financial Highlights from the month of March 2016:</p> <ol style="list-style-type: none">1. At the end of March, we have collect 71.26% of the tax levy which is slightly less than 2015 collection of 74.83%.2. At the end of March, the General Fund has received 47.89% of its revenue.3. At the end of March, the General Fund has spent 32.04% of it expenditures <p>Please feel free to contact me if you have any questions or concerns.</p>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016	AVAILABLE	% BDGT
		MONTH 03/31/2015	MONTH 03/31/2016	03/31/2016	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 010 - GENERAL FUND							
Revenues							
010-000-11-4-00-10	General Property Taxes	0.00	0.00	4,485,569.01	6,294,673.00	1,809,103.99	71.26
010-000-12-4-00-10	Hotel Room Taxes	32,295.45	41,755.08	67,159.69	502,786.00	435,626.31	13.36
010-000-13-4-00-10	Payments In Lieu of Taxes	0.00	0.00	0.00	322,000.00	322,000.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	188,261.00	188,261.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	35,000.00	35,000.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	309,557.00	309,557.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	235,698.00	235,698.00	0.00
010-000-35-4-20-00	Public Safety	4,320.00	0.00	0.00	4,000.00	4,000.00	0.00
010-000-35-4-30-10	Transportation Aids	0.00	0.00	115,552.24	462,436.00	346,883.76	24.99
010-000-41-4-10-10	Liquor & Malt Beverage	600.00	0.00	(190.00)	12,000.00	12,190.00	(1.58)
010-000-41-4-20-10	Bartender	70.00	140.00	350.00	5,000.00	4,650.00	7.00
010-000-41-4-20-15	Cigarette	0.00	0.00	0.00	400.00	400.00	0.00
010-000-41-4-20-20	Soda Water	0.00	0.00	30.00	1,300.00	1,270.00	2.31
010-000-41-4-20-30	Peddling & Other	15.00	0.00	40.00	5,000.00	4,960.00	0.80
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	0.00	185,000.00	185,000.00	0.00
010-000-42-4-00-20	Dog/Cat Licenses	1,566.25	1,265.00	3,521.31	6,000.00	2,478.69	58.69
010-000-43-4-00-10	Building	68,494.40	4,153.48	21,231.18	140,000.00	118,768.82	15.17
010-000-43-4-00-20	Electrical	1,210.00	1,080.00	4,084.00	25,000.00	20,916.00	16.34
010-000-43-4-00-30	Plumbing	870.00	666.00	2,136.00	11,000.00	8,864.00	19.42
010-000-43-4-00-40	Heating & A/C	4,085.65	774.10	4,341.10	23,000.00	18,658.90	18.87
010-000-44-4-00-10	Zoning Application Fees	0.00	550.00	1,100.00	4,500.00	3,400.00	24.44
010-000-44-4-00-20	Board of Appeals	0.00	0.00	0.00	300.00	300.00	0.00
010-000-44-4-00-30	Building Board Fee	240.00	60.00	240.00	1,000.00	760.00	24.00
010-000-49-4-20-10	Compliance Certificates	2,550.00	0.00	0.00	0.00	0.00	0.00
010-000-49-4-20-20	Miscellaneous Permits	20.00	0.00	405.00	1,000.00	595.00	40.50
010-000-49-4-30-20	R-O-W Permits	8,450.00	0.00	13,537.70	10,000.00	(3,537.70)	135.38
010-000-51-4-00-10	Court Fines & Penalties	0.00	0.00	98.80	200,000.00	199,901.20	0.05
010-000-51-4-00-11	Parking Fees	5,093.30	4,789.85	13,686.85	40,000.00	26,313.15	34.22
010-000-61-4-10-10	Photocopies	0.00	0.00	0.00	25.00	25.00	0.00
010-000-61-4-10-20	Property Information Certif	65.00	100.00	390.00	1,000.00	610.00	39.00
010-000-61-4-10-25	Prop Info Certificate-Reserved	30.00	40.00	180.00	500.00	320.00	36.00
010-000-61-4-10-50	Other Charges	15.00	0.00	0.00	0.00	0.00	0.00
010-000-62-4-10-10	Photocopies	177.75	56.25	329.50	2,000.00	1,670.50	16.48
010-000-62-4-10-15	Alarm fees	690.00	0.00	360.00	4,000.00	3,640.00	9.00
010-000-62-4-10-30	Fingerprints/Misc	350.33	270.48	580.48	3,000.00	2,419.52	19.35
010-000-63-4-00-20	DPW Services	0.00	317.50	717.50	500.00	(217.50)	143.50
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	0.00	1,500.00	2,000.00	500.00	75.00
010-000-73-4-50-50	Rent Income	0.00	0.00	0.00	46,072.00	46,072.00	0.00
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	108,631.00	108,631.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	101,875.00	101,875.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	186,579.00	186,579.00	0.00
010-000-74-4-20-40	Street Lighting Admin	0.00	0.00	0.00	3,000.00	3,000.00	0.00
010-000-74-4-40-10	Admin, Labor & Benefits-SEWER	0.00	0.00	0.00	85,927.00	85,927.00	0.00
010-000-74-4-40-20	Equipment & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-74-4-41-10	Admin, Labor & Benefits-STORM	0.00	0.00	0.00	62,803.00	62,803.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	60,000.00	60,000.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,000.00	65,000.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	25,703.00	25,703.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 03/31/2016
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		MONTH 03/31/2015	MONTH 03/31/2016	03/31/2016	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 010 - GENERAL FUND							
Revenues							
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	5,000.00	5,000.00	0.00
010-000-81-4-00-10	Investment Interest	0.00	0.00	321.38	45,000.00	44,678.62	0.71
010-000-81-4-00-20	Interest-Delinquent Taxes	2,227.12	3,563.36	6,021.99	25,000.00	18,978.01	24.09
010-000-82-4-00-10	Rent Income	1,377.08	608.33	6,974.97	20,600.00	13,625.03	33.86
010-000-82-4-00-20	Insurance Dividends	0.00	0.00	0.00	30,000.00	30,000.00	0.00
010-000-82-4-00-50	Miscellaneous Revenue	1,203.00	444.00	3,194.84	3,000.00	(194.84)	106.49
010-000-83-4-00-10	Equipment Sales	0.00	0.00	100.00	0.00	(100.00)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	442.50	965.00	5,130.00	20,000.00	14,870.00	25.65
010-000-84-4-00-50	Damage to/Loss of Property	2,640.53	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		139,098.36	61,598.43	4,758,693.54	9,937,126.00	5,178,432.46	47.89
Expenditures							
000-00		(134.21)	(219.92)	(512.10)	0.00	512.10	100.00
110-11	VILLAGE BOARD	2,422.13	2,556.20	10,978.93	39,166.00	28,187.07	28.03
120-12	MUNICIPAL COURT	8,558.50	11,900.68	32,616.40	115,987.00	83,370.60	28.12
130-13	LEGAL SERVICES	9,552.00	7,816.67	23,450.01	112,000.00	88,549.99	20.94
140-14	VILLAGE MANAGER	26,555.21	39,771.96	87,356.92	370,567.00	283,210.08	23.57
141-14	VILLAGE MNGER - PERSONNEL ADMIN	0.00	0.00	(95.00)	12,500.00	12,595.00	(0.76)
142-14	ELECTIONS	3.07	1,163.32	1,316.00	30,500.00	29,184.00	4.31
150-15	ADMINISTRATIVE SERVICES	19,826.65	39,193.93	69,748.67	318,484.00	248,735.33	21.90
151-15	ASSESSOR	0.00	7,407.04	7,407.04	26,000.00	18,592.96	28.49
191-14	OTHER GENERAL GOVERNMENT	5,826.89	11,743.75	19,266.41	119,700.00	100,433.59	16.10
192-14	INFORMATION TECHNOLOGY	409.81	860.58	33,360.58	36,700.00	3,339.42	90.90
193-41	INTERGOVERNMENTAL EXP.	3,759.08	2,651.43	5,302.86	139,470.00	134,167.14	3.80
194-51	HISTORICAL SOCIETY	344.12	0.00	306.78	1,000.00	693.22	30.68
195-18	PERSONNEL POST-EMPLOYMENT	1,600.00	2,775.65	8,776.95	43,708.00	34,931.05	20.08
195-28	Other General Government	246.56	209.41	568.24	2,252.00	1,683.76	25.23
199-15	UNCLASSIFIED GEN GOV	0.00	0.00	0.00	4,000.00	4,000.00	0.00
199-19	PROPERTY INSURANCE	38,247.00	37,749.00	88,485.00	182,170.00	93,685.00	48.57
199-92	OTHER FINANCING USES	0.00	0.00	0.00	90,000.00	90,000.00	0.00
210-21	POLICE DEPARTMENT	308,958.44	410,678.65	861,930.47	3,591,975.00	2,730,044.53	24.00
220-22	FIRE DEPARTMENT - EG	524,239.14	531,026.92	1,062,062.57	2,160,367.00	1,098,304.43	49.16
230-23	DISPATCH SERVICES	5,666.84	0.00	444,840.43	443,850.00	(990.43)	100.22
310-31	PUBLIC WORKS ADMINISTRATION	12,359.06	21,717.06	49,260.30	226,125.00	176,864.70	21.78
311-33	DPW STREETS/TRAFFIC OPERATIONS	9,971.23	9,668.94	17,653.95	196,650.00	178,996.05	8.98
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	3,976.00	3,976.00	0.00
313-33	DPW WINTER OPERATIONS	7,789.74	19,502.08	62,967.39	170,228.00	107,260.61	36.99
317-61	DPW FORESTRY OPERATIONS	9,192.69	15,021.07	28,348.47	86,028.00	57,679.53	32.95
319-16	DPW MUNICIPAL COMPLEX	3,476.74	2,488.20	7,216.81	39,480.00	32,263.19	18.28
319-33	DPW MUNICIPAL COMPLEX	20,236.17	14,301.74	45,450.88	250,463.00	205,012.12	18.15
320-36	DPW REFUSE	42,599.94	9,042.29	42,350.98	398,709.00	356,358.02	10.62
360-31	COMMUNITY DEVELOPMENT	36,803.05	36,684.69	85,033.94	329,388.00	244,354.06	25.82
361-16	VILLAGE HALL	11,928.89	18,817.19	38,516.30	179,419.00	140,902.70	21.47
530-53	PARK & RECREATION	15,752.70	22,774.91	49,590.79	216,264.00	166,673.21	22.93
TOTAL Expenditures		1,126,191.44	1,277,303.44	3,183,556.97	9,937,126.00	6,753,569.03	32.04

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016	AVAILABLE	% BDGT
		MONTH 03/31/2015	MONTH 03/31/2016	03/31/2016	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 010 - GENERAL FUND							
Fund 010 - GENERAL FUND:							
	TOTAL REVENUES	139,098.36	61,598.43	4,758,693.54	9,937,126.00	5,178,432.46	47.89
	TOTAL EXPENDITURES	1,126,191.44	1,277,303.44	3,183,556.97	9,937,126.00	6,753,569.03	32.04
	NET OF REVENUES & EXPENDITURES	(987,093.08)	(1,215,705.01)	1,575,136.57	0.00	(1,575,136.57)	100.00
	BEG. FUND BALANCE			4,572,921.02	4,572,921.02		
	NET OF REVENUES/EXPENDITURES - 2015			300,507.06		300,507.06	
	END FUND BALANCE			6,448,564.65	4,572,921.02		

PERIOD ENDING 03/31/2016
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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	YTD BALANCE 03/31/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 135 - Recycling Fund							
Revenues							
135-000-35-4-40-10	Recycling Grant	0.00	0.00	0.00	30,000.00	30,000.00	0.00
135-000-64-4-20-10	Recycling Charges	0.00	0.00	314,599.48	332,560.00	17,960.52	94.60
135-000-64-4-20-15	Recycling Cart Purchases	600.00	0.00	0.00	200.00	200.00	0.00
135-000-64-4-20-20	Sale of Materials	855.93	0.00	239.42	15,000.00	14,760.58	1.60
135-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00
TOTAL Revenues		1,455.93	0.00	314,838.90	380,260.00	65,421.10	82.80
Expenditures							
320-36	DPW REFUSE	12,571.19	4,774.28	23,385.56	352,861.00	329,475.44	6.63
TOTAL Expenditures		12,571.19	4,774.28	23,385.56	352,861.00	329,475.44	6.63
Fund 135 - Recycling Fund:							
TOTAL REVENUES		1,455.93	0.00	314,838.90	380,260.00	65,421.10	82.80
TOTAL EXPENDITURES		12,571.19	4,774.28	23,385.56	352,861.00	329,475.44	6.63
NET OF REVENUES & EXPENDITURES		(11,115.26)	(4,774.28)	291,453.34	27,399.00	(264,054.34)	1,063.74
BEG. FUND BALANCE				513,112.16	513,112.16		
NET OF REVENUES/EXPENDITURES - 2015				88,349.05		88,349.05	
END FUND BALANCE				892,914.55	540,511.16		
Fund 140 - North Shore Health Dept							
Revenues							
140-000-49-4-20-30	Permits	2,308.00	531.00	4,863.00	98,000.00	93,137.00	4.96
140-000-65-4-10-13	Clinic Fees	1,105.00	814.00	2,034.00	15,000.00	12,966.00	13.56
140-000-73-4-50-10	Bayside Contribution	0.00	0.00	7,188.25	26,753.00	19,564.75	26.87
140-000-73-4-50-20	Brown Deer Contribution	0.00	0.00	0.00	128,470.00	128,470.00	0.00
140-000-73-4-50-30	Fox Point Contribution	0.00	0.00	6,939.25	27,757.00	20,817.75	25.00
140-000-73-4-50-40	Glendale Contribution	0.00	0.00	16,458.25	65,833.00	49,374.75	25.00
140-000-73-4-50-50	River Hills Contribution	0.00	0.00	2,351.25	9,405.00	7,053.75	25.00
140-000-73-4-50-70	Shorewood contribution	0.00	0.00	32,745.25	130,981.00	98,235.75	25.00
140-000-73-4-50-80	Whitefish Bay contribution	0.00	0.00	16,834.75	67,339.00	50,504.25	25.00
140-000-73-4-50-85	TB Dispensary	0.00	0.00	94.44	350.00	255.56	26.98
140-000-73-4-50-90	TB Dispensary Medicaid	0.00	0.00	223.60	0.00	(223.60)	100.00
140-000-74-4-10-10	Interdepartmental Grant Fund	0.00	0.00	0.00	14,578.00	14,578.00	0.00
140-000-85-4-40-10	Donations - NSHD	0.00	84.00	204.00	0.00	(204.00)	100.00
TOTAL Revenues		3,413.00	1,429.00	89,936.04	584,466.00	494,529.96	15.39
Expenditures							
410-41		35,025.66	40,552.21	87,619.63	486,466.00	398,846.37	18.01
411-41		7,467.99	10,960.07	22,035.24	98,001.00	75,965.76	22.48
TOTAL Expenditures		42,493.65	51,512.28	109,654.87	584,467.00	474,812.13	18.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	YTD BALANCE 03/31/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 140 - North Shore Health Dept							
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		3,413.00	1,429.00	89,936.04	584,466.00	494,529.96	15.39
TOTAL EXPENDITURES		42,493.65	51,512.28	109,654.87	584,467.00	474,812.13	18.76
NET OF REVENUES & EXPENDITURES		(39,080.65)	(50,083.28)	(19,718.83)	(1.00)	19,717.83	1,883.00
BEG. FUND BALANCE				33,698.59	33,698.59		
NET OF REVENUES/EXPENDITURES - 2015				29,350.46		29,350.46	
END FUND BALANCE				43,330.22	33,697.59		
Fund 141 - NSHD Grant Fund							
Revenues							
141-000-35-4-50-10	MCH-Maternal/Child Health	1,404.00	0.00	0.00	15,677.00	15,677.00	0.00
141-000-35-4-50-15	Immunization Grant	1,178.00	0.00	0.00	14,135.00	14,135.00	0.00
141-000-35-4-50-20	Prevention Grant	0.00	0.00	0.00	7,000.00	7,000.00	0.00
141-000-35-4-50-45	Public Health Preparedness	25,332.00	0.00	(255.00)	77,045.00	77,300.00	(0.33)
141-000-35-4-50-47	CRI NSHD	4,980.00	0.00	0.00	13,928.00	13,928.00	0.00
141-000-35-4-50-49	Lead	211.00	0.00	0.00	2,532.00	2,532.00	0.00
141-000-35-4-50-50	Environmental Consortia-Radon	292.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-66	HCR Infrastructure Grant	6,987.00	0.00	0.00	0.00	0.00	0.00
141-000-35-4-50-70	Beach Water Grant	0.00	0.00	0.00	4,000.00	4,000.00	0.00
141-000-35-4-50-74	Ebola Grant	0.00	0.00	0.00	15,462.00	15,462.00	0.00
TOTAL Revenues		40,384.00	0.00	(255.00)	149,779.00	150,034.00	(0.17)
Expenditures							
421-41	MCH	1,755.16	1,638.39	3,526.60	15,677.00	12,150.40	22.50
422-41	IMM GRANT	192.26	1,073.61	2,817.80	14,135.00	11,317.20	19.93
423-41	PREVENTION	0.00	0.00	43.82	7,001.00	6,957.18	0.63
442-41	PHP Preparedness	5,883.10	4,626.26	9,637.57	77,045.00	67,407.43	12.51
445-41	Enviro Cons/Radon	49.63	0.00	0.00	0.00	0.00	0.00
448-41	Beach Water	0.00	0.00	0.00	4,000.00	4,000.00	0.00
450-41	Preparedness CRI	385.17	1,069.55	2,247.63	13,929.00	11,681.37	16.14
452-41	LEAD	136.16	547.57	1,104.04	2,531.00	1,426.96	43.62
456-41	Ebola Grant	0.00	1,280.98	2,706.89	15,462.00	12,755.11	17.51
458-41	NACCHO GRANT	0.00	359.57	1,056.61	0.00	(1,056.61)	100.00
TOTAL Expenditures		8,401.48	10,595.93	23,140.96	149,780.00	126,639.04	15.45
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		40,384.00	0.00	(255.00)	149,779.00	150,034.00	0.17
TOTAL EXPENDITURES		8,401.48	10,595.93	23,140.96	149,780.00	126,639.04	15.45
NET OF REVENUES & EXPENDITURES		31,982.52	(10,595.93)	(23,395.96)	(1.00)	23,394.96	19,596.00
BEG. FUND BALANCE				(0.72)	(0.72)		
NET OF REVENUES/EXPENDITURES - 2015				12,169.61		12,169.61	
END FUND BALANCE				(11,227.07)	(1.72)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 03/31/2016
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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016	AVAILABLE	% BDGT
		MONTH 03/31/2015	MONTH 03/31/2016	03/31/2016	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 151 - Library Fund							
Revenues							
151-000-11-4-00-10	General Property Taxes	0.00	0.00	274,596.65	385,346.00	110,749.35	71.26
151-000-67-4-10-10	Photocopies	616.49	867.35	1,836.16	6,500.00	4,663.84	28.25
151-000-67-4-10-20	Library-Fines	1,178.36	1,344.36	3,977.00	16,000.00	12,023.00	24.86
151-000-67-4-10-30	Sale of Materials	116.25	100.17	294.28	900.00	605.72	32.70
151-000-67-4-10-40	Lost Material Charges	125.70	296.01	759.42	1,500.00	740.58	50.63
151-000-67-4-10-90	Miscellaneous Charges	377.00	475.00	778.80	4,000.00	3,221.20	19.47
151-000-73-4-60-10	MCFLS-Reciprocal Borrowing	97,010.00	87,166.00	87,166.00	86,734.00	(432.00)	100.50
151-000-82-4-00-10	Rent Income	2,750.00	2,832.50	8,497.50	33,000.00	24,502.50	25.75
151-000-85-4-50-10	Donations - Library	0.00	0.00	3,055.00	8,000.00	4,945.00	38.19
TOTAL Revenues		102,173.80	93,081.39	380,960.81	541,980.00	161,019.19	70.29
Expenditures							
510-51	92400	31,009.72	44,613.78	115,462.88	438,249.00	322,786.12	26.35
511-51		8,672.52	5,387.83	16,947.63	65,700.00	48,752.37	25.80
512-51		3,625.35	5,117.02	12,416.98	38,031.00	25,614.02	32.65
TOTAL Expenditures		43,307.59	55,118.63	144,827.49	541,980.00	397,152.51	26.72
Fund 151 - Library Fund:							
TOTAL REVENUES		102,173.80	93,081.39	380,960.81	541,980.00	161,019.19	70.29
TOTAL EXPENDITURES		43,307.59	55,118.63	144,827.49	541,980.00	397,152.51	26.72
NET OF REVENUES & EXPENDITURES		58,866.21	37,962.76	236,133.32	0.00	(236,133.32)	100.00
BEG. FUND BALANCE				64,687.91	64,687.91		
NET OF REVENUES/EXPENDITURES - 2015				19,033.15		19,033.15	
END FUND BALANCE				319,854.38	64,687.91		
Fund 152 - Village Park & Pond Fund							
Revenues							
152-000-11-4-00-10	General Property Taxes	0.00	0.00	33,848.39	47,500.00	13,651.61	71.26
152-000-67-4-20-10	Fairy Chasm Park Permits	0.00	0.00	300.00	1,500.00	1,200.00	20.00
152-000-67-4-20-20	Village Park Permits	330.12	527.50	1,412.50	5,000.00	3,587.50	28.25
152-000-67-4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152-000-67-4-34-10	Pond Admissions	0.00	0.00	0.00	15,700.00	15,700.00	0.00
152-000-67-4-34-20	Pond Memberships	0.00	0.00	0.00	2,000.00	2,000.00	0.00
152-000-67-4-34-30	Concession Sales	0.00	0.00	0.00	6,000.00	6,000.00	0.00
152-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
TOTAL Revenues		330.12	527.50	35,560.89	78,500.00	42,939.11	45.30
Expenditures							
520-52		418.57	388.23	583.76	71,001.00	70,417.24	0.82
521-52		200.40	32.58	72.87	13,678.00	13,605.13	0.53
TOTAL Expenditures		618.97	420.81	656.63	84,679.00	84,022.37	0.78

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	YTD BALANCE 03/31/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 152 - Village Park & Pond Fund							
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		330.12	527.50	35,560.89	78,500.00	42,939.11	45.30
TOTAL EXPENDITURES		618.97	420.81	656.63	84,679.00	84,022.37	0.78
NET OF REVENUES & EXPENDITURES		(288.85)	106.69	34,904.26	(6,179.00)	(41,083.26)	564.89
BEG. FUND BALANCE				32,599.55	32,599.55		
NET OF REVENUES/EXPENDITURES - 2015				2,106.77		2,106.77	
END FUND BALANCE				69,610.58	26,420.55		
Fund 153 - Recreation Program Fund							
Revenues							
153-000-67-4-30-20	Adult Sport Leagues	275.00	0.00	0.00	3,750.00	3,750.00	0.00
153-000-67-4-30-25	Adult Instruction	914.00	983.00	6,532.00	24,641.00	18,109.00	26.51
153-000-67-4-30-30	Youth Instruction	661.00	2,879.00	4,391.00	37,000.00	32,609.00	11.87
153-000-67-4-30-35	Community Programs	0.00	375.00	375.00	2,350.00	1,975.00	15.96
153-000-67-4-30-40	Aquatic Program	0.00	826.00	4,553.00	17,500.00	12,947.00	26.02
153-000-67-4-30-45	Senior Programs	201.54	243.00	227.00	3,500.00	3,273.00	6.49
153-000-67-4-30-50	Other Program Charges	0.00	0.00	0.00	150.00	150.00	0.00
153-000-73-4-20-70	Other Intergovt'l Revenue	7,485.58	0.00	0.00	10,000.00	10,000.00	0.00
153-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	300.00	300.00	0.00
153-000-82-4-00-30	Fund Raising Programs	0.00	0.00	0.00	5,800.00	5,800.00	0.00
153-000-85-4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
TOTAL Revenues		9,537.12	5,306.00	16,078.00	105,241.00	89,163.00	15.28
Expenditures							
000-35	STATE GRANTS	127.91	130.95	521.36	2,000.00	1,478.64	26.07
000-53		303.86	349.87	462.90	10,928.00	10,465.10	4.24
541-53		154.47	347.16	694.34	3,441.00	2,746.66	20.18
542-53		1,053.90	1,676.11	3,871.22	18,329.00	14,457.78	21.12
543-53		2,821.67	2,329.81	4,626.70	44,842.00	40,215.30	10.32
545-53		1,790.09	2,634.57	3,673.09	18,996.00	15,322.91	19.34
546-53	Senior Center	837.86	1,375.42	1,829.58	5,983.00	4,153.42	30.58
TOTAL Expenditures		7,089.76	8,843.89	15,679.19	104,519.00	88,839.81	15.00
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		9,537.12	5,306.00	16,078.00	105,241.00	89,163.00	15.28
TOTAL EXPENDITURES		7,089.76	8,843.89	15,679.19	104,519.00	88,839.81	15.00
NET OF REVENUES & EXPENDITURES		2,447.36	(3,537.89)	398.81	722.00	323.19	55.24
BEG. FUND BALANCE				52,717.26	52,717.26		
NET OF REVENUES/EXPENDITURES - 2015				3,038.82		3,038.82	
END FUND BALANCE				56,154.89	53,439.26		
Fund 154 - 4th of July Fund							
Revenues							

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Fund 154 - 4th of July Fund							
Revenues							
154-000-67-4-41-10	4th of July Sales	28.72	0.00	0.00	8,000.00	8,000.00	0.00
154-000-67-4-41-20	Raffle Ticket Sales	0.00	0.00	0.00	2,250.00	2,250.00	0.00
154-000-67-4-41-30	Bingo Card Sales	0.00	0.00	0.00	1,400.00	1,400.00	0.00
154-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	200.00	200.00	0.00
154-000-82-4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	550.00	550.00	0.00
154-000-85-4-54-10	Donations - 4th of July	1,929.52	2,277.02	4,527.02	20,500.00	15,972.98	22.08
TOTAL Revenues		1,958.24	2,277.02	4,527.02	32,900.00	28,372.98	13.76
Expenditures							
000-53		462.07	1,701.42	1,701.42	35,200.00	33,498.58	4.83
TOTAL Expenditures		462.07	1,701.42	1,701.42	35,200.00	33,498.58	4.83
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		1,958.24	2,277.02	4,527.02	32,900.00	28,372.98	13.76
TOTAL EXPENDITURES		462.07	1,701.42	1,701.42	35,200.00	33,498.58	4.83
NET OF REVENUES & EXPENDITURES		1,496.17	575.60	2,825.60	(2,300.00)	(5,125.60)	122.85
BEG. FUND BALANCE				32,086.04	32,086.04		
NET OF REVENUES/EXPENDITURES - 2015				700.00		700.00	
END FUND BALANCE				35,611.64	29,786.04		
Fund 155 - Community Center Fund							
Revenues							
155-000-35-4-70-20	CDBG-Senior Center	0.00	0.00	0.00	4,371.00	4,371.00	0.00
155-000-67-4-20-40	Facility Rental Fees	1,403.00	2,194.70	6,206.00	11,000.00	4,794.00	56.42
TOTAL Revenues		1,403.00	2,194.70	6,206.00	15,371.00	9,165.00	40.37
Expenditures							
546-53	Senior Center	497.72	913.54	2,888.61	11,500.00	8,611.39	25.12
547-53	Community Center	246.33	748.16	2,182.11	9,057.00	6,874.89	24.09
TOTAL Expenditures		744.05	1,661.70	5,070.72	20,557.00	15,486.28	24.67
Fund 155 - Community Center Fund:							
TOTAL REVENUES		1,403.00	2,194.70	6,206.00	15,371.00	9,165.00	40.37
TOTAL EXPENDITURES		744.05	1,661.70	5,070.72	20,557.00	15,486.28	24.67
NET OF REVENUES & EXPENDITURES		658.95	533.00	1,135.28	(5,186.00)	(6,321.28)	21.89
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2015				(825.71)		(825.71)	
END FUND BALANCE				309.57	(5,186.00)		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	YTD BALANCE 03/31/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170-000-24-4-00-10	Street Lighting	0.00	0.00	7,205.34	7,000.00	(205.34)	102.93
170-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		0.00	0.00	7,205.34	7,100.00	(105.34)	101.48
Expenditures							
000-34	STATE SHARED REVENUE	379.34	244.43	534.84	6,650.00	6,115.16	8.04
TOTAL Expenditures		379.34	244.43	534.84	6,650.00	6,115.16	8.04
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		0.00	0.00	7,205.34	7,100.00	(105.34)	101.48
TOTAL EXPENDITURES		379.34	244.43	534.84	6,650.00	6,115.16	8.04
NET OF REVENUES & EXPENDITURES		(379.34)	(244.43)	6,670.50	450.00	(6,220.50)	1,482.33
BEG. FUND BALANCE				40,485.25	40,485.25		
NET OF REVENUES/EXPENDITURES - 2015				(606.63)		(606.63)	
END FUND BALANCE				46,549.12	40,935.25		
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171-000-24-4-00-10	Street Lighting	0.00	0.00	2,743.68	4,000.00	1,256.32	68.59
171-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	150.00	150.00	0.00
TOTAL Revenues		0.00	0.00	2,743.68	4,150.00	1,406.32	66.11
Expenditures							
000-34	STATE SHARED REVENUE	81.47	801.60	897.08	3,250.00	2,352.92	27.60
TOTAL Expenditures		81.47	801.60	897.08	3,250.00	2,352.92	27.60
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	2,743.68	4,150.00	1,406.32	66.11
TOTAL EXPENDITURES		81.47	801.60	897.08	3,250.00	2,352.92	27.60
NET OF REVENUES & EXPENDITURES		(81.47)	(801.60)	1,846.60	900.00	(946.60)	205.18
BEG. FUND BALANCE				61,967.57	61,967.57		
NET OF REVENUES/EXPENDITURES - 2015				1,942.57		1,942.57	
END FUND BALANCE				65,756.74	62,867.57		
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172-000-24-4-00-10	Street Lighting	0.00	0.00	3,779.76	4,000.00	220.24	94.49
172-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	YTD BALANCE 03/31/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 172 - Opus North Street Lighting Fund							
Revenues							
TOTAL Revenues		0.00	0.00	3,779.76	4,100.00	320.24	92.19
Expenditures							
000-34	STATE SHARED REVENUE	157.72	636.28	845.28	3,300.00	2,454.72	25.61
TOTAL Expenditures		157.72	636.28	845.28	3,300.00	2,454.72	25.61
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	3,779.76	4,100.00	320.24	92.19
TOTAL EXPENDITURES		157.72	636.28	845.28	3,300.00	2,454.72	25.61
NET OF REVENUES & EXPENDITURES		(157.72)	(636.28)	2,934.48	800.00	(2,134.48)	366.81
BEG. FUND BALANCE				29,010.29	29,010.29		
NET OF REVENUES/EXPENDITURES - 2015				(32.65)		(32.65)	
END FUND BALANCE				31,912.12	29,810.29		
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173-000-24-4-00-10	Street Lighting	0.00	0.00	19,210.96	20,000.00	789.04	96.05
173-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		0.00	0.00	19,210.96	20,100.00	889.04	95.58
Expenditures							
000-34	STATE SHARED REVENUE	1,167.54	1,963.19	3,446.56	17,100.00	13,653.44	20.16
TOTAL Expenditures		1,167.54	1,963.19	3,446.56	17,100.00	13,653.44	20.16
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		0.00	0.00	19,210.96	20,100.00	889.04	95.58
TOTAL EXPENDITURES		1,167.54	1,963.19	3,446.56	17,100.00	13,653.44	20.16
NET OF REVENUES & EXPENDITURES		(1,167.54)	(1,963.19)	15,764.40	3,000.00	(12,764.40)	525.48
BEG. FUND BALANCE				19,324.82	19,324.82		
NET OF REVENUES/EXPENDITURES - 2015				(12,508.66)		(12,508.66)	
END FUND BALANCE				22,580.56	22,324.82		
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174-000-24-4-00-10	Street Lighting	0.00	0.00	4,039.15	4,200.00	160.85	96.17
174-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	100.00	100.00	0.00
TOTAL Revenues		0.00	0.00	4,039.15	4,300.00	260.85	93.93

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016	AVAILABLE	% BDGT
		MONTH 03/31/2015	MONTH 03/31/2016	03/31/2016	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 180 - Strehlow Donation Fund							
TOTAL EXPENDITURES		1,199.66	78.06	432.46	6,000.00	5,567.54	7.21
NET OF REVENUES & EXPENDITURES		(1,199.66)	(78.06)	(432.46)	(6,000.00)	(5,567.54)	7.21
BEG. FUND BALANCE				95,378.02	95,378.02		
NET OF REVENUES/EXPENDITURES - 2015				(5,021.30)		(5,021.30)	
END FUND BALANCE				89,924.26	89,378.02		
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185-000-65-4-20-50	Stall Rental Fee	0.00	0.00	0.00	5,000.00	5,000.00	0.00
185-000-85-4-10-10	Donation Revenue	0.00	300.00	600.00	0.00	(600.00)	100.00
TOTAL Revenues		0.00	300.00	600.00	5,000.00	4,400.00	12.00
Expenditures							
000-41	LICENSES & PERMITS	0.00	807.87	834.37	4,000.00	3,165.63	20.86
TOTAL Expenditures		0.00	807.87	834.37	4,000.00	3,165.63	20.86
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		0.00	300.00	600.00	5,000.00	4,400.00	12.00
TOTAL EXPENDITURES		0.00	807.87	834.37	4,000.00	3,165.63	20.86
NET OF REVENUES & EXPENDITURES		0.00	(507.87)	(234.37)	1,000.00	1,234.37	23.44
BEG. FUND BALANCE				14,835.37	14,835.37		
NET OF REVENUES/EXPENDITURES - 2015				953.53		953.53	
END FUND BALANCE				15,554.53	15,835.37		
Fund 186 - SPECIAL EVENT FUND							
Revenues							
186-000-65-4-20-50	Stall Rental Fee	0.00	0.00	135.00	700.00	565.00	19.29
186-000-85-4-10-10	Donations - Vibes	1,000.00	2,000.00	2,000.00	5,625.00	3,625.00	35.56
186-000-85-4-20-10	Donations - Eat & Greet	0.00	0.00	500.00	3,675.00	3,175.00	13.61
TOTAL Revenues		1,000.00	2,000.00	2,635.00	10,000.00	7,365.00	26.35
Expenditures							
000-53		300.00	400.00	400.00	7,350.00	6,950.00	5.44
000-54		0.00	730.88	730.88	3,800.00	3,069.12	19.23
TOTAL Expenditures		300.00	1,130.88	1,130.88	11,150.00	10,019.12	10.14
Fund 186 - SPECIAL EVENT FUND:							
TOTAL REVENUES		1,000.00	2,000.00	2,635.00	10,000.00	7,365.00	26.35
TOTAL EXPENDITURES		300.00	1,130.88	1,130.88	11,150.00	10,019.12	10.14
NET OF REVENUES & EXPENDITURES		700.00	869.12	1,504.12	(1,150.00)	(2,654.12)	130.79

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Fund 186 - SPECIAL EVENT FUND							
BEG. FUND BALANCE				2,484.78	2,484.78		
NET OF REVENUES/EXPENDITURES - 2015				199.20		199.20	
END FUND BALANCE				4,188.10	1,334.78		
Fund 187 - PUBLIC SAFETY							
Revenues							
187-210-21-4-62-10	PUBLIC SAFETY	0.00	9,166.66	27,499.98	110,000.00	82,500.02	25.00
TOTAL Revenues		0.00	9,166.66	27,499.98	110,000.00	82,500.02	25.00
Expenditures							
210-21	POLICE DEPARTMENT	0.00	0.00	0.00	104,806.00	104,806.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	104,806.00	104,806.00	0.00
Fund 187 - PUBLIC SAFETY:							
TOTAL REVENUES		0.00	9,166.66	27,499.98	110,000.00	82,500.02	25.00
TOTAL EXPENDITURES		0.00	0.00	0.00	104,806.00	104,806.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,166.66	27,499.98	5,194.00	(22,305.98)	529.46
BEG. FUND BALANCE							
NET OF REVENUES/EXPENDITURES - 2015				82,500.02		82,500.02	
END FUND BALANCE							
Fund 210 - Debt Service Fund							
Revenues							
210-000-11-4-00-10	General Property Taxes	0.00	0.00	618,782.00	868,347.00	249,565.00	71.26
210-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Revenues		0.00	0.00	618,782.00	868,847.00	250,065.00	71.22
Expenditures							
000-81	INTEREST INCOME	680,755.25	165,837.26	165,837.26	694,999.00	529,161.74	23.86
000-82	MISCELLANEOUS REVENUE	98,889.35	5,825.82	30,325.82	173,348.00	143,022.18	17.49
TOTAL Expenditures		779,644.60	171,663.08	196,163.08	868,347.00	672,183.92	22.59
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		0.00	0.00	618,782.00	868,847.00	250,065.00	71.22
TOTAL EXPENDITURES		779,644.60	171,663.08	196,163.08	868,347.00	672,183.92	22.59
NET OF REVENUES & EXPENDITURES		(779,644.60)	(171,663.08)	422,618.92	500.00	(422,118.92)	4,523.78
BEG. FUND BALANCE				59,182.07	59,182.07		
NET OF REVENUES/EXPENDITURES - 2015				(47,725.11)		(47,725.11)	
END FUND BALANCE				434,075.88	59,682.07		

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	YTD BALANCE 03/31/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 320 - Capital Improvement Project Fund							
Revenues							
320-000-11-4-00-10	General Property Taxes	0.00	0.00	265,086.31	372,000.00	106,913.69	71.26
320-000-91-4-00-10	Proceeds Long-Term Debt	0.00	0.00	0.00	2,125,000.00	2,125,000.00	0.00
TOTAL Revenues		0.00	0.00	265,086.31	2,497,000.00	2,231,913.69	10.62
Expenditures							
000-71		7,451.25	5,820.00	48,060.00	154,345.00	106,285.00	31.14
000-72		81,944.48	110,513.00	173,052.71	385,780.00	212,727.29	44.86
000-73	INTERGOVERNMENTAL CHARGES	28,049.27	7,546.54	139,179.75	1,140,000.00	1,000,820.25	12.21
000-76		7,970.88	0.00	0.00	19,000.00	19,000.00	0.00
000-77		0.00	0.00	3,100.00	0.00	(3,100.00)	100.00
TOTAL Expenditures		125,415.88	123,879.54	363,392.46	1,699,125.00	1,335,732.54	21.39
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		0.00	0.00	265,086.31	2,497,000.00	2,231,913.69	10.62
TOTAL EXPENDITURES		125,415.88	123,879.54	363,392.46	1,699,125.00	1,335,732.54	21.39
NET OF REVENUES & EXPENDITURES		(125,415.88)	(123,879.54)	(98,306.15)	797,875.00	896,181.15	12.32
BEG. FUND BALANCE				1,166,993.10	1,166,993.10		
NET OF REVENUES/EXPENDITURES - 2015				(859,114.48)		(859,114.48)	
END FUND BALANCE				209,572.47	1,964,868.10		
Fund 350 - TIF #2							
Revenues							
350-000-11-4-00-10	General Property Taxes	0.00	0.00	661,985.64	884,264.00	222,278.36	74.86
350-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	1,860.00	1,860.00	0.00
350-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
350-000-91-4-00-00	Proceeds from Long-Term Debt	1,410,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		1,410,000.00	0.00	661,985.64	887,124.00	225,138.36	74.62
Expenditures							
000-67	PARKS & CULTURE/RECREATION	3,896.95	1,283.33	4,537.99	129,631.00	125,093.01	3.50
000-81	INTEREST INCOME	400,000.00	0.00	0.00	600,000.00	600,000.00	0.00
000-82	MISCELLANEOUS REVENUE	82,347.50	0.00	0.00	167,400.00	167,400.00	0.00
000-83	OTHER INCOME	8,759.75	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		495,004.20	1,283.33	4,537.99	897,031.00	892,493.01	0.51
Fund 350 - TIF #2:							
TOTAL REVENUES		1,410,000.00	0.00	661,985.64	887,124.00	225,138.36	74.62
TOTAL EXPENDITURES		495,004.20	1,283.33	4,537.99	897,031.00	892,493.01	0.51
NET OF REVENUES & EXPENDITURES		914,995.80	(1,283.33)	657,447.65	(9,907.00)	(667,354.65)	6,636.19

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016	AVAILABLE	% BDGT
		MONTH 03/31/2015	MONTH 03/31/2016	03/31/2016	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 350 - TIF #2							
BEG. FUND BALANCE				330,330.49	330,330.49		
NET OF REVENUES/EXPENDITURES - 2015				173,867.60		173,867.60	
END FUND BALANCE				1,161,645.74	320,423.49		
Fund 353 - TIF #3							
Revenues							
353-000-11-4-00-10	General Property Taxes	0.00	0.00	250,885.07	429,976.00	179,090.93	58.35
353-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,696.00	2,696.00	0.00
353-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Revenues		0.00	0.00	250,885.07	433,672.00	182,786.93	57.85
Expenditures							
000-67	PARKS & CULTURE/RECREATION	2,587,038.58	14,568.21	17,154.86	567,875.00	550,720.14	3.02
000-81	INTEREST INCOME	230,000.00	0.00	0.00	240,000.00	240,000.00	0.00
000-82	MISCELLANEOUS REVENUE	44,373.75	0.00	0.00	72,123.00	72,123.00	0.00
TOTAL Expenditures		2,861,412.33	14,568.21	17,154.86	879,998.00	862,843.14	1.95
Fund 353 - TIF #3:							
TOTAL REVENUES		0.00	0.00	250,885.07	433,672.00	182,786.93	57.85
TOTAL EXPENDITURES		2,861,412.33	14,568.21	17,154.86	879,998.00	862,843.14	1.95
NET OF REVENUES & EXPENDITURES		(2,861,412.33)	(14,568.21)	233,730.21	(446,326.00)	(680,056.21)	52.37
BEG. FUND BALANCE				1,365,084.37	1,365,084.37		
NET OF REVENUES/EXPENDITURES - 2015				(1,357,718.96)		(1,357,718.96)	
END FUND BALANCE				241,095.62	918,758.37		
Fund 354 - TIF #4							
Revenues							
354-000-11-4-00-10	General Property Taxes	0.00	0.00	37,239.96	72,367.00	35,127.04	51.46
354-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	2,929.00	2,929.00	0.00
354-000-35-4-00-10	State Grants	472,400.00	0.00	0.00	0.00	0.00	0.00
354-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Revenues		472,400.00	0.00	37,239.96	76,296.00	39,056.04	48.81
Expenditures							
000-67	PARKS & CULTURE/RECREATION	0.00	1,283.33	34,149.99	202,579.00	168,429.01	16.86
000-81	INTEREST INCOME	256,050.00	0.00	0.00	264,706.00	264,706.00	0.00
000-82	MISCELLANEOUS REVENUE	93,672.25	0.00	0.00	175,829.00	175,829.00	0.00
TOTAL Expenditures		349,722.25	1,283.33	34,149.99	643,114.00	608,964.01	5.31
Fund 354 - TIF #4:							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016	AVAILABLE	% BDGT
		MONTH 03/31/2015	MONTH 03/31/2016	03/31/2016	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 354 - TIF #4							
TOTAL REVENUES		472,400.00	0.00	37,239.96	76,296.00	39,056.04	48.81
TOTAL EXPENDITURES		349,722.25	1,283.33	34,149.99	643,114.00	608,964.01	5.31
NET OF REVENUES & EXPENDITURES		122,677.75	(1,283.33)	3,089.97	(566,818.00)	(569,907.97)	0.55
BEG. FUND BALANCE				(1,467,378.34)	(1,467,378.34)		
NET OF REVENUES/EXPENDITURES - 2015				(83,651.12)		(83,651.12)	
END FUND BALANCE				(1,547,939.49)	(2,034,196.34)		
Fund 600 - Water							
Revenues							
600-000-64-4-50-10	Metered Sales-Residential	154,786.80	159,173.81	158,983.90	650,000.00	491,016.10	24.46
600-000-64-4-50-11	Metered Sales-Commercial	48,678.38	49,968.67	49,968.67	205,000.00	155,031.33	24.37
600-000-64-4-50-12	Metered Sales-Bulk	0.00	100.00	100.00	4,500.00	4,400.00	2.22
600-000-64-4-50-13	Metered Sales-Industrial	21,586.57	21,591.29	21,591.29	90,000.00	68,408.71	23.99
600-000-64-4-50-14	Multi-Family Residential Custom	56,696.69	64,741.63	64,741.63	228,000.00	163,258.37	28.40
600-000-64-4-50-20	Private Fire Protection	12,370.80	12,808.80	12,808.80	49,000.00	36,191.20	26.14
600-000-64-4-50-30	Public Fire Protection	66,078.90	66,507.67	66,507.67	290,000.00	223,492.33	22.93
600-000-64-4-50-40	Sales to Public Authorities	6,473.07	6,422.51	6,422.51	23,000.00	16,577.49	27.92
600-000-81-4-00-30	Forfeited Discounts/Penalties	2,869.97	2,753.87	5,387.99	16,000.00	10,612.01	33.67
600-000-82-4-00-10	Rent Income	0.00	32,300.49	32,300.49	126,000.00	93,699.51	25.64
600-000-82-4-00-50	Miscellaneous Service Revenue	0.00	973.92	973.92	6,500.00	5,526.08	14.98
600-000-83-4-00-10	Amortization of Debt Premium	0.00	213.71	213.71	0.00	(213.71)	100.00
TOTAL Revenues		369,541.18	417,556.37	420,000.58	1,688,000.00	1,267,999.42	24.88
Expenditures							
000-37	Admin & General Expense	623.93	37,477.37	38,612.26	0.00	(38,612.26)	100.00
000-87	Admin & General Expense	458.69	0.00	0.00	0.00	0.00	0.00
611-37	Source of Supply Expense	52,788.23	116,771.52	171,196.15	682,000.00	510,803.85	25.10
612-37	Pumping Expense	1,694.99	1,396.16	2,072.81	10,700.00	8,627.19	19.37
613-37	Water Treatment Expense	0.00	0.00	0.00	11,000.00	11,000.00	0.00
614-37	Trans & Distribution Expense	24,339.15	34,211.15	55,598.57	248,000.00	192,401.43	22.42
614-84	Admin & General Expense	160.24	258.92	786.81	0.00	(786.81)	100.00
616-37	Customer Account Expense	6,226.02	827.46	6,255.40	32,000.00	25,744.60	19.55
620-37	Admin & General Expense	2,680.55	6,993.03	10,516.56	93,000.00	82,483.44	11.31
621-37	Depreciation Expense	0.00	35,240.68	35,240.68	135,000.00	99,759.32	26.10
623-37	Other Expense	0.00	74,512.37	74,512.37	322,000.00	247,487.63	23.14
625-37		0.00	(13,428.16)	(13,428.16)	0.00	13,428.16	100.00
TOTAL Expenditures		88,971.80	294,260.50	381,363.45	1,533,700.00	1,152,336.55	24.87
Fund 600 - Water:							
TOTAL REVENUES		369,541.18	417,556.37	420,000.58	1,688,000.00	1,267,999.42	24.88
TOTAL EXPENDITURES		88,971.80	294,260.50	381,363.45	1,533,700.00	1,152,336.55	24.87
NET OF REVENUES & EXPENDITURES		280,569.38	123,295.87	38,637.13	154,300.00	115,662.87	25.04
BEG. FUND BALANCE				7,758,944.57	7,758,944.57		
NET OF REVENUES/EXPENDITURES - 2015				331,913.04		331,913.04	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2015 INCR (DECR)	ACTIVITY FOR MONTH 03/31/2016 INCR (DECR)	YTD BALANCE 03/31/2016 NORM (ABNORM)	2016 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 600 - Water							
END FUND BALANCE				8,129,494.74	7,913,244.57		
Fund 610 - Storm Water							
Revenues							
610-000-49-4-30-10	Fees & Permits	970.29	35.00	35.00	1,540.00	1,505.00	2.27
610-000-64-4-10-10	Storm Water Charges	244,179.76	245,620.37	244,459.34	980,088.00	735,628.66	24.94
610-000-64-4-10-20	Culvert/Driveway Replacements	0.00	7,633.92	7,633.92	1,000.00	(6,633.92)	763.39
610-000-81-4-00-10	Interest Income	0.00	0.00	0.00	6,500.00	6,500.00	0.00
610-000-81-4-00-40	Late Penalties	1,894.94	1,550.75	3,351.57	5,000.00	1,648.43	67.03
TOTAL Revenues		247,044.99	254,840.04	255,479.83	994,128.00	738,648.17	25.70
Expenditures							
000-36		40,516.69	22,483.37	35,357.67	898,461.00	863,103.33	3.94
TOTAL Expenditures		40,516.69	22,483.37	35,357.67	898,461.00	863,103.33	3.94
Fund 610 - Storm Water:							
TOTAL REVENUES		247,044.99	254,840.04	255,479.83	994,128.00	738,648.17	25.70
TOTAL EXPENDITURES		40,516.69	22,483.37	35,357.67	898,461.00	863,103.33	3.94
NET OF REVENUES & EXPENDITURES		206,528.30	232,356.67	220,122.16	95,667.00	(124,455.16)	230.09
BEG. FUND BALANCE				3,782,496.77	3,782,496.77		
NET OF REVENUES/EXPENDITURES - 2015				(1,227,107.48)		(1,227,107.48)	
END FUND BALANCE				2,775,511.45	3,878,163.77		
Fund 630 - Sewer							
Revenues							
630-000-64-4-10-10	Volumetric Charges	134,453.40	139,983.44	139,858.64	518,323.00	378,464.36	26.98
630-000-64-4-10-15	Connection Charges	53,109.59	53,207.05	53,207.05	212,520.00	159,312.95	25.04
630-000-64-4-10-25	MMSD Charges	180,909.11	186,738.02	186,566.02	696,736.00	510,169.98	26.78
630-000-81-4-00-10	Investment Interest	0.00	0.00	0.00	7,000.00	7,000.00	0.00
630-000-81-4-00-40	Interest-Delinquent Accounts	3,265.70	3,084.82	5,758.50	15,000.00	9,241.50	38.39
TOTAL Revenues		371,737.80	383,013.33	385,390.21	1,449,579.00	1,064,188.79	26.59
Expenditures							
000-36		255,329.31	234,528.29	255,322.20	1,436,401.00	1,181,078.80	17.78
TOTAL Expenditures		255,329.31	234,528.29	255,322.20	1,436,401.00	1,181,078.80	17.78
Fund 630 - Sewer:							
TOTAL REVENUES		371,737.80	383,013.33	385,390.21	1,449,579.00	1,064,188.79	26.59
TOTAL EXPENDITURES		255,329.31	234,528.29	255,322.20	1,436,401.00	1,181,078.80	17.78
NET OF REVENUES & EXPENDITURES		116,408.49	148,485.04	130,068.01	13,178.00	(116,890.01)	987.01

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 03/31/2016
 % Fiscal Year Completed: 24.86

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2016	AVAILABLE	% BDGT
		MONTH 03/31/2015	MONTH 03/31/2016	03/31/2016	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 630 - Sewer							
	BEG. FUND BALANCE			4,225,347.56	4,225,347.56		
	NET OF REVENUES/EXPENDITURES - 2015			(130,245.42)		(130,245.42)	
	END FUND BALANCE			4,225,170.15	4,238,525.56		
	TOTAL REVENUES - ALL FUNDS	3,032,379.18	1,171,692.01	3,812,783.61	10,950,993.00	7,138,209.39	14.88
	TOTAL EXPENDITURES - ALL FUNDS	5,115,347.07	1,004,617.76	1,620,558.81	10,893,276.00	9,272,717.19	14.88
	NET OF REVENUES & EXPENDITURES	<u>(2,082,967.89)</u>	<u>167,074.25</u>	<u>2,192,224.80</u>	<u>57,717.00</u>	<u>(2,134,507.80)</u>	<u>3,798.23</u>
	BEG. FUND BALANCE - ALL FUNDS			18,259,828.82	18,259,828.82		
	END FUND BALANCE - ALL FUNDS			17,365,625.23	18,312,351.82		



VILLAGE OF BROWN DEER

**VOUCHER APPROVAL
REGISTER**

Finance & Public Works Committee	Date: May 4, 2016
Village Board of Trustees	Date: May 16, 2016
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued April 1, 2016 thru April 22, 2016. This covers check numbers 82421-82596.

The total amount of vouchers is \$915,608.52

Vouchers held for approval (to be paid 5/17/2016) –

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

- | | |
|--|---------------|
| 1) North Shore Fire Dept. – 2 nd Qtr Operations | \$ 640,505.00 |
| 2) Milwaukee Water Works – March 2016 Wholesale Water | \$ 57,109.29 |
| 3) Compass Minerals America –604.45 tons Road Salt | \$ 37,252.26 |
| 4) CliftonLarsonAllen LLP- Accounting Services | \$ 13,268.00 |
| 5) City Water, LLC – Consulting/Field Work-March 2016 | \$ 12,718.81 |

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

#82560 - \$84.99

Account Structure:

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

Account Structure

xxx yyy
Fund Department

Department Listing

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

- 2xx – Public Safety
 - 210 Police
 - 220 Fire

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

- 5xx – Park and Recreation
 - 530 Park and Recreation

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-11 TAXES					
010-000-11-1-00-10	Cash Over/Short	MILLER, KAREN	RE-ISSUE PR CHECK RETURN	120.00	82583
Total For Dept 000-11 TA				120.00	
Dept 000-15					
010-000-15-2-20-60	Vision Insurance Payable	SUPERIOR VISION INSURANC	MAY 2016 VISION BILLING	419.20	82591
Total For Dept 000-15				419.20	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	MARTI, ANGELIC K	RETURN MONIES	150.00	82440
010-000-33-2-00-20	Bail Due Other Departmen	MENOMONEE FALLS MUNICIPA	WARRANTS	633.60	82441
010-000-33-2-00-20	Bail Due Other Departmen	NEW BERLIN POLICE DEPT	WARRANT A0-15-2902	124.00	82446
010-000-33-2-00-20	Bail Due Other Departmen	OZAUKEE COUNTY SHERIFF	OZSO CASE#2015000491	235.50	82450
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA COUNTY SHERIFF	WKSO 56307 & 56306	1,104.00	82458
010-000-33-2-00-20	Bail Due Other Departmen	WAUWATOSA POLICE DEPARTM	WUPD 1117080	417.00	82460
010-000-33-2-00-20	Bail Due Other Departmen	JONES, NESSAH	MONIES RETURNED	150.00	82488
010-000-33-2-00-20	Bail Due Other Departmen	MILW CO CLERK OF COURT	BAIL	150.00	82542
010-000-33-2-00-20	Bail Due Other Departmen	VILLAGE OF BUTLER POLICE	BAIL	114.00	82563
010-000-33-2-00-20	Bail Due Other Departmen	VILLAGE OF BUTLER POLICE	BAIL	248.00	82563
010-000-33-2-00-20	Bail Due Other Departmen	WAUKESHA COUNTY SHERIFF	BAIL	360.00	82564
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-M	3,102.10	82499
010-000-33-2-00-40	Court Deposit Clearing	SMITH, DANA	REFUND-PAID BY TAX INTER	275.00	82508
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPOSRT-	11,113.81	82511
010-000-33-2-00-40	Court Deposit Clearing	SIMPSON, SEAN	APPEAL REFUND	691.00	82589
Total For Dept 000-33				18,868.01	
Dept 000-42					
010-000-42-4-00-20	Dog/Cat Licenses	MILWAUKEE AREA DOMESTIC	DOG/CAT LICENSES-JAN-APR	24.80	82498
Total For Dept 000-42				24.80	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILW CO OFFICE OF THE SH	BOARDING OF PRISONERS-MA	778.40	82543
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	BOARDING OF PRISONERS-MA	1,257.60	82544
010-120-12-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	STIPULATIONS & ORDER FOR	360.00	82575
010-120-12-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	2 PART DISPOSITION FORM	444.00	82575
Total For Dept 120-12 MU				2,840.00	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	8,115.67	82476
Total For Dept 130-13 LE				8,115.67	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	MUNICIPAL CODE CORPORATI	SUPPLEMENT PAGES, GRAPHS	446.00	82445
Total For Dept 140-14 VI				446.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	MENARDS - MILWAUKEE	YELOW LATEX PAINT	7.89	82497
010-142-14-5-30-10	Office Supplies, Equip &	MENARDS - MILWAUKEE	GLOSS YELLOW PAINT	8.37	82497
010-142-14-5-30-10	Office Supplies, Equip &	ELECTIONSOURCE	PEN TETHERS FOR PENS-VOT	44.50	82531
010-142-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COPIES OF SAMPLE BALLOTS	199.00	82575
010-142-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	3 EASELS-ELECTION	141.57	82576
Total For Dept 142-14 EL				401.33	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	ACCOUNTING SERVICES-ADDI	10,268.00	82469
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	ACCOUNTING SERVICES-3/16	3,000.00	82469
010-150-15-5-20-20	Professional Services	SIKICH	DEC 2015 AUDIT	8,500.00	82588
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,123.45	82475
Total For Dept 150-15 AD				22,891.45	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	OUR BROWN DEER MAGAZINE-	1,500.00	82428
010-191-14-5-20-41	BD magazine printing & p	GLENNCO INC	POSTAGE-OUR BROWN DEER M	1,301.50	82433

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-20-41	BD magazine printing & p	CAPRILE, BARBARA G	OUR BROWN DEER MAGAZINE-	925.00	82526
010-191-14-5-20-41	BD magazine printing & p	JOHN O'HARA	OUR BROWN DEER MAGAZINE	800.00	82538
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PAPER, POCKET FILE, CLAS	113.68	82471
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	LETTERHEAD, 10 CASES COP	724.00	82528
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PENCIL LEAD	2.20	82576
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	PENCIL LEAD	1.10	82576
010-191-14-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	CREDIT-PENCIL LEAD	(1.10)	82576
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	6 TONER CARTRIDGES	299.70	82578
010-191-14-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	SHREDDING-COURT/VILLAGE	35.00	82586
010-191-14-5-30-15	Postage & Mailing	PURCHASE POWER	POSTAGE FOR METER	1,499.95	82451
010-191-14-5-30-20	Communications	A T & T	SERVICE	43.94	82421
010-191-14-5-30-20	Communications	A T & T	SERVICE	40.74	82463
010-191-14-5-30-20	Communications	AT & T	SERVICE	347.07	82467
010-191-14-5-30-20	Communications	CENTURY LINK	LONG DISTANCE FAX	2.43	82573
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	BUREAU JETPACK, MODEM CH	981.14	82457
010-191-14-5-30-22	Communication-Wireless S	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	506.98	82594
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	DEDICATED INTERNET ACCES	1,885.96	82559
Total For Dept 191-14 OT				11,009.29	
Dept 193-41 INTERGOVERNMENTAL EXP.					
010-193-41-5-26-40	Milw Area Domestic Anima	MILWAUKEE AREA DOMESTIC	2ND QTR OPERATING COSTS,	2,651.43	82444
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	85.49	82567
Total For Dept 194-51 HI				85.49	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORAIN YMCA	WELLNESS BENEFIR	30.00	82491
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	30.00	82519
Total For Dept 195-28 Ot				60.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	SANTIAGO, FERNANDO	UNIFORM ALLOWANCE	125.34	82453
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	REIMBURSEMENT-STENO PADS	89.97	82482
010-210-21-5-12-20	Uniform Allowance	HAHN, JOSEPH	REIMBURSEMENT FOR BOOTS	90.65	82483
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	TRAVER CARRIER MOLLE/HAL	280.00	82505
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	HANDCUFFS, TACLITE PANTS	83.49	82505
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	POLOS, EMBROIDERY-BENWAY	233.72	82505
010-210-21-5-12-20	Uniform Allowance	RED THE UNIFORM TAILOR	TACLITE PANTS, EMBLEMS,	79.99	82505
010-210-21-5-12-20	Uniform Allowance	KRAEMER, DEVON	GO BAG SUPPLIES	57.84	82539
010-210-21-5-12-20	Uniform Allowance	KUEHNE, LUCAS	KHAKI PANTS	78.81	82540
010-210-21-5-12-20	Uniform Allowance	ROONEY, MARK	4 SHIRTS/MAG POUCH/CARRI	235.29	82553
010-210-21-5-20-25	Employment Services	ORGANIZATION DEVELOPMENT	PSYCHOLOGICAL ASSESSMENT	950.00	82550
010-210-21-5-20-35	Technical Services	INFORMER SYSTEMS	SCHEDULE EXPRESS SERVICE	4,276.80	82435
010-210-21-5-30-10	Office Supplies, Equip &	OFFICE FURNITURE RESOURC	OFFICE FURNITURE	1,435.00	82448
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	WHITEBOARD, GLUE STICKS,	100.72	82529
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE OF WISCO	TAB DIVIDERS, 3 RING BIN	64.67	82529
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING-MARCH	35.00	82586
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE	RECORD CHECKS	21.00	82568
010-210-21-5-34-20	Vehicle Supplies	VERIZON WIRELESS	BUREAU JETPACK, MODEM CH	483.39	82457
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	NAME FOR CARRIER-CARVER	10.00	82452
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	NAME FOR CARRIER-SANTIAG	10.00	82452
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	NAME FOR CARRIER-ROONEY	10.00	82452
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	NAME FOR CARRIER-GUENEET	13.00	82452
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	CSO LOGO	75.00	82505
010-210-21-5-34-35	Uniforms/Coveralls	LARK UNIFORM OUTFITTERS	SHIRT/GORETEX BOOTS-LEEM	222.97	82541
010-210-21-5-34-35	Uniforms/Coveralls	RED THE UNIFORM TAILOR	EMBROIDERY LOGO	9.00	82587

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER PD	3.94	82500
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCHMIT BROTHERS	TRACK ASSEMBLY-SEAT FOR	207.88	82554
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SQUAD WASHS-5	15.00	82555
010-210-21-5-39-30	Investigation Supplies	VERIZON WIRELESS	BUREAU JETPACK, MODEM CH	42.25	82457
010-210-21-5-39-30	Investigation Supplies	EVIDENT	CRIME SCENE TAPE, ADHESI	279.50	82579
010-210-21-5-45-30	Professional Training	KING, GEORGE	MEALS REIMBURSED-CONFERE	54.34	82438
010-210-21-5-45-30	Professional Training	WAUKESHA COUNTY TECHNICA	IN SERVICE, USE OF FORCE	331.98	82565
Total For Dept 210-21 PO				10,006.54	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	34.19	82514
010-220-22-5-26-55	North Shore Fire Dept Co	NORTH SHORE FIRE DEPARTM	2ND QTR 2016 OPS, CAPITA	530,992.00	82447
Total For Dept 220-22 FI				531,026.19	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	AT & T	SERVICE	29.63	82467
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	116.94	82594
Total For Dept 310-31 PU				146.57	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	44.37	82461
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	38.45	82461
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING	877.27	82567
010-311-33-5-29-50	Equipment Rental	LINCOLN CONTRACTORS	CORE DRILL RIG RENTAL	128.00	82495
010-311-33-5-37-10	Operations Material & Su	WAUKESHA LIME AND STONE	COLD PATCH	148.50	82459
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	6-OBJECT MARKERS	124.20	82455
010-311-33-5-37-15	Street Signs & Supplies	MENARDS - MILWAUKEE	4" TENSION BAR	19.44	82497
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	SIGN POSTS, POST COVERS	871.95	82557
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	LEFT/STRAIGHT//RIGHT ONL	120.00	82557
Total For Dept 311-33 DP				2,372.18	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	HYQUIP, LLC-WAUKESHA	FITTINGS 1386 AUGER	100.99	82485
010-313-33-5-35-20	Vehicle Repair/Maint Sup	HYQUIP, LLC-WAUKESHA	HOSE ASSEMBLY 1386	118.37	82485
010-313-33-5-35-20	Vehicle Repair/Maint Sup	HYQUIP, LLC-WAUKESHA	HOSE ASSEMBLY & PROTECTO	175.54	82485
010-313-33-5-35-30	Tools & Supplies	MARTENS RELIABLE TRUE VA	BOLTS, SCREWS, THINNER,	56.97	82496
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	GREEN TREATED 4 X 4, 2X	69.08	82497
010-313-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	MAILBOXES, LUMBER, RATCH	223.33	82497
010-313-33-5-37-10	Operations Material & Su	MEXICO PLASTIC	100 NEWSPAPER BOXES	580.00	82442
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	604.45 TONS ROAD SALT	37,252.26	82470
Total For Dept 313-33 DP				38,576.54	
Dept 317-61 DPW FORESTRY OPERATIONS					
010-317-61-5-35-30	Tools & Supplies	CARLIN SALES CORPORATION	PRUNING SAWS	35.01	82429
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	REPLACEMENT BLADE	39.90	82473
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	FUEL HOSE	10.30	82473
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	CHAIN GRINDER	535.96	82473
010-317-61-5-35-30	Tools & Supplies	EGELHOFF LAWN MOWER SERV	SAW CHAIN	110.40	82473
Total For Dept 317-61 DP				731.57	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	115.57	82514
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,430.50	82514
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	82422
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	82422
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	82422
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	43.23	82465
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MONTHLY CLEANING-MUNICIP	200.00	82466
010-319-16-5-35-10	Building Supplies	GRAINGER	36 FLOURESCENT LAMPS	92.88	82480
010-319-16-5-35-45	Bldg Maint/Repair Suppli	J.F. AHERN COMPANY	SPRINKLER INSPECIONS	281.00	82437

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-35-45	Bldg Maint/Repair Suppli	TAPCO	NO WEAPONS SIGNS	64.80	82455
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	GLAD TRASH BAGS	12.99	82497
010-319-16-5-35-45	Bldg Maint/Repair Suppli	MENARDS - MILWAUKEE	ULTRA GUTTER & FLASHING	5.29	82497
Total For Dept 319-16 DP				2,375.95	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	480 GALLONS DIESEL	850.52	82484
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	300 GALLONS GAS	525.48	82484
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	4 2.75 GALLON PLASTIC TO	100.00	82484
010-319-33-5-34-10	Fuel, Oil & Lubricants	PETRAS, ERIKA	MARCH 2016 MILEAGE REIMB	44.28	82503
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	HARD HAT REPLACEMENT	89.90	82495
010-319-33-5-34-35	Uniforms/Coveralls	TAPCO	SAFETY VESTS	226.80	82455
010-319-33-5-34-35	Uniforms/Coveralls	TAPCO	SCREEN PRINTING-VESTS	123.50	82455
010-319-33-5-35-20	Vehicle Repair/Maint Sup	BEARINGS INC	P9103 PP BEARING	30.31	82423
010-319-33-5-35-20	Vehicle Repair/Maint Sup	BROOKS TRACTOR INC	OIL FILTER, ELEMENTS	87.32	82425
010-319-33-5-35-20	Vehicle Repair/Maint Sup	TRUCK COUNTRY OF WI	AIR, FUE FILTERS, ELEMEN	184.20	82456
010-319-33-5-35-20	Vehicle Repair/Maint Sup	AUTO BRAKE CLUTCH & GEAR	REAR SUSPENSION #1384	365.00	82468
010-319-33-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER FORD	RELAY FOR 1374	18.83	82479
010-319-33-5-35-20	Vehicle Repair/Maint Sup	GORDIE BOUCHER FORD	LAMP ASSEMBLY 1373	30.07	82479
010-319-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	BRAKE CHAMBER 1378	64.01	82493
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MARTENS RELIABLE TRUE VA	SHOP SUPPLIES, VALVES, C	123.55	82496
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MARTENS RELIABLE TRUE VA	BOLTS, SCREWS, THINNER,	26.09	82496
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE PADS, OIL FILTER,	246.81	82500
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BRAKE ROTORS-1374	141.12	82500
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	CORE DEPOSIT REFUND	(55.56)	82500
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	BULB, CARB CHOKE CLEANER	43.89	82500
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER PD	69.84	82500
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	OIL FILTER	3.30	82500
010-319-33-5-35-20	Vehicle Repair/Maint Sup	NAPA FALLS AUTO PARTS &	GASKET	3.08	82500
010-319-33-5-35-30	Tools & Supplies	GRAINGER	2 6V BATTERIES	84.38	82480
010-319-33-5-35-30	Tools & Supplies	KIMBALL MIDWEST	TESTER-SHOP	26.49	82492
010-319-33-5-35-30	Tools & Supplies	LINCOLN CONTRACTORS	WORK GLOVES	58.99	82495
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	REACH TOOL EXTENDABLE	25.47	82497
010-319-33-5-35-30	Tools & Supplies	MENARDS - MILWAUKEE	D & AA BATTERIES	59.94	82497
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	LED CHARGEABLE WORK LIGH	124.95	82509
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	SIGHT GLASS INFLATOR	87.25	82509
010-319-33-5-35-30	Tools & Supplies	SUPERIOR LIFTING SPECIAL	2- RATCHET LOAD BINDERS	108.00	82512
010-319-33-5-35-30	Tools & Supplies	WEB SERVICE	CARRIAGE BOLTS, SAW BLAD	260.90	82515
010-319-33-5-35-30	Tools & Supplies	WEB SERVICE	3/8 " MAGNUM BITS	61.33	82515
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	WELDMARK & CUTTING TIP	89.05	82534
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	16.12	82534
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	15.60	82534
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	16.12	82534
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RETNAL	16.12	82534
010-319-33-5-35-30	Tools & Supplies	FOX WELDING SUPPLY INC	CYLINDER RENTAL	15.08	82534
010-319-33-5-35-40	Equip Repair/Maint Suppl	TAPCO	SLOW MOVING VEHICLE SIGN	18.90	82455
010-319-33-5-35-40	Equip Repair/Maint Suppl	GOOD YEAR COMMERCIAL TIR	LOADER TIRE REPAIR	240.72	82478
010-319-33-5-35-40	Equip Repair/Maint Suppl	INTERSTATE BATTERIES	BATTERY - ROAD SAW	76.95	82486
010-319-33-5-35-40	Equip Repair/Maint Suppl	JFTCO, INC	FILTERS FOR EXCAVATORS	49.97	82487
010-319-33-5-35-40	Equip Repair/Maint Suppl	JFTCO, INC	ADJUST MACHINE PRESSURE-	376.53	82487
010-319-33-5-35-40	Equip Repair/Maint Suppl	MENARDS - MILWAUKEE	GEAR DRIVE POP UP	10.99	82497
010-319-33-5-35-40	Equip Repair/Maint Suppl	ST LAWRENCE EQUIPMENT IN	HOSE GUIDE KIT FOR SKID	109.94	82510
Total For Dept 319-33 DP				5,292.13	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-45-30	Professional Training	PIOTROWSKI, NATHANIEL	LODGING, GAS, FOOD FOR A	1,015.25	82552

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 360-31 COMMUNITY DEVELOPMENT					
Total For Dept 360-31 CO				1,015.25	
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	1,170.91	82514
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	47.11	82514
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,975.19	82514
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,003.64	82567
010-361-16-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	JANITORIAL COVERAGE	190.00	82432
010-361-16-5-23-15	Building Maint/Repairs	KAIN ENERGY CORPORATION	EMPLOYEE ENTRY DOOR LOCK	460.00	82490
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	REPAIR FLUSH VALVE & SCR	327.30	82518
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	51.18	82546
010-361-16-5-35-10	Building Supplies	NEHER ELECTRIC SUPPLY CO	LAMP	93.00	82547
Total For Dept 361-16 VI				10,318.33	
Total For Fund 010 Gener				669,793.92	
Fund 020 Donation Fund					
Dept 000-21 TAXES RECEIVABLES					
020-000-21-5-39-11	Donation Expenses-Police	CREATIVE PRODUCT SOURCIN	DARE T-SHIRTS	729.43	82430
Total For Dept 000-21 TA				729.43	
Total For Fund 020 Donat				729.43	
Fund 120 PD Asset Forfeiture					
Dept 000-21 TAXES RECEIVABLES					
120-000-21-5-39-70	Program Supplies & Expen	GUARDIAN TRACKING LLC	ANNUAL SUBSCRIPTION-SOFT	1,542.00	82434
120-000-21-5-39-70	Program Supplies & Expen	BEN'S CYCLE & FITNESS IN	MISC BIKE SUPPLIES	197.71	82525
Total For Dept 000-21 TA				1,739.71	
Total For Fund 120 PD As				1,739.71	
Fund 140 North Shore Health Dept					
Dept 410-41					
140-410-41-5-30-10	Office Supplies, Equip &	AHRENHOERSTER, LORI	ETHERNET CABLE, MILEAGE	5.69	82464
140-410-41-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	FAX MACHINE DRUMS	109.11	82532
140-410-41-5-34-55	Clinical Supplies	OCCUPATIONAL HEALTH CENT	TB TEST	162.00	82502
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	210.06	82594
140-410-41-5-45-40	Mileage Reimbursement	MILJEVIC, SANJA	MARCH ,IEAGE REIMBURSED	65.61	82443
140-410-41-5-45-40	Mileage Reimbursement	WITMAN, MARY	OFFICE SUPPLIES REIMBURS	54.27	82462
140-410-41-5-45-40	Mileage Reimbursement	AHRENHOERSTER, LORI	ETHERNET CABLE, MILEAGE	6.05	82464
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSEN, ANN	JAN/FEB MILEAGE REIMBURS	108.54	82527
140-410-41-5-45-40	Mileage Reimbursement	CHRISTIANSEN, ANN	MARCH MILEAGE REIMBURSEM	86.40	82527
Total For Dept 410-41				807.73	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	NJ TRIP EXPENSES, MARCH	1,047.70	82507
140-411-41-5-45-30	Professional Training	SIMERLY, BRAD	NJ TRIP EXPENSES, MARCH	35.00	82507
Total For Dept 411-41				1,082.70	
Total For Fund 140 North				1,890.43	
Fund 141 NSHD Grant Fund					
Dept 421-41 MCH					
141-421-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	ETHERNET CABLE, MILEAGE	6.70	82464
141-421-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	JAN/FEB MILEAGE REIMBURS	6.48	82527
141-421-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	MARCH MILEAGE REIMBURSEM	7.56	82527
Total For Dept 421-41 MC				20.74	
Dept 422-41 IMM GRANT					
141-422-41-5-39-70	Program Supplies & Expen	VERICOR LLC	420 MODEL CUBE & COVER	552.74	82562
141-422-41-5-39-70	Program Supplies & Expen	VERICOR LLC	CREDIT FOR 420 MODEL CUB	(499.00)	82562
Total For Dept 422-41 IM				53.74	
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	AHRENHOERSTER, LORI	ETHERNET CABLE, MILEAGE	18.47	82464

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 141 NSHD Grant Fund					
Dept 442-41 PHP Preparedness					
Total For Dept 442-41 PH				18.47	
Dept 450-41 Preparedness CRI					
141-450-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	JAN/FEB MILEAGE REIMBURS	9.72	82527
Total For Dept 450-41 Pr				9.72	
Dept 456-41 Ebola Grant					
141-456-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	JAN/FEB MILEAGE REIMBURS	66.42	82527
141-456-41-5-39-70	Program Supplies & Expen	CHRISTIANSEN, ANN	MARCH MILEAGE REIMBURSEM	14.04	82527
Total For Dept 456-41 Eb				80.46	
Total For Fund 141 NSHD				183.13	
Fund 151 Library Fund					
Dept 510-51 92400					
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIODIC PAYMENT	52.62	82596
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE & METER USAG	557.12	82596
151-510-51-5-30-10	Office Supplies, Equip &	AMAZON	GEL WRIST REST	13.59	82521
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR	MCFLS FORMS, SUPPLIES, T	776.86	82584
151-510-51-5-30-10	Office Supplies, Equip &	SYNCB/AMAZON	DVD'S, CD'S	123.26	82592
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	MCFLS FORMS, SUPPLIES, T	53.90	82584
151-510-51-5-30-20	Communications	AT & T	SERVICE	21.16	82467
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR	MCFLS FORMS, SUPPLIES, T	60.49	82584
Total For Dept 510-51 92				1,659.00	
Dept 511-51					
151-511-51-5-35-40	Collect Repair/Maint/Sup	DEMCO	SECURITY CASES	300.00	82431
151-511-51-5-38-15	Books	BUSZKA, MARY	REIMBURSEMENT	70.00	82427
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	15 BOOKS	82.58	82436
151-511-51-5-38-15	Books	AMAZON	3 POWER ADAPTORS	5.75	82521
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 REFERENCE BOOKS	51.00	82523
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	12.21	82523
151-511-51-5-38-15	Books	BAKER & TAYLOR	2 BOOKS	28.14	82523
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.87	82523
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	14.87	82523
151-511-51-5-38-15	Books	BAKER & TAYLOR	43 BOOKS	581.10	82523
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	130.07	82523
151-511-51-5-38-15	Books	BAKER & TAYLOR	21 BOOKS	431.33	82523
151-511-51-5-38-15	Books	BAKER & TAYLOR	12 BOOKS	112.95	82523
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	36 BOOKS	184.89	82581
151-511-51-5-38-15	Books	MILW CO FEDERATED LIBRAR	MCFLS FORMS, SUPPLIES, T	318.00	82584
151-511-51-5-38-20	Audio/Visual	AMAZON	DVD'S	19.78	82521
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	DVD'S, CD'S	915.91	82592
Total For Dept 511-51				3,273.45	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	323.19	82461
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,308.66	82461
151-512-51-5-23-10	Cleaning Services	GIBB BUILDING MAINTENANC	MONTHLY CLEANING SERVICE	1,200.00	82535
151-512-51-5-23-15	Building Maint/Repair Se	NOFFKE ROOFING CO LLC	GUTTER INSTALL, ROOF REP	438.00	82501
151-512-51-5-23-15	Building Maint/Repair Se	WILLIAMS-VAN KLOOSTER, B	CLEANING SUPPLIES	27.84	82517
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MONTHLY MAT SERVICE	148.85	82537
151-512-51-5-35-10	Building Supplies	AMAZON	DOORBELL	44.97	82521
151-512-51-5-35-10	Building Supplies	NASSCO INC	JUMBO TOILET TISSUE	71.58	82585
Total For Dept 512-51				3,563.09	
Total For Fund 151 Libra				8,495.54	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	17.33	82514
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	17.33	82514

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	154.45	82514
152-520-52-5-37-10	Operation Materials	CARRICO AQUATIC RESOURCE	SUMMER WATER MGMT--PAYME	4,884.44	82572
152-520-52-5-37-10	Operation Materials	TRUGREEN LTD PARTNERSHIP	TURF MAINTANCE CONTRACT-	824.50	82593
Total For Dept 520-52				5,898.05	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	34.62	82514
152-521-52-5-23-20	Turf Maintenance	TRUGREEN LTD PARTNERSHIP	TURF MAINTANCE CONTRACT-	3,064.23	82593
152-521-52-5-35-40	Equip Repair/Maint Suppl	MARTENS RELIABLE TRUE VA	SUPPLIES-FAIRY CHASM & C	19.97	82496
Total For Dept 521-52				3,118.82	
Total For Fund 152 Villa				9,016.87	
Fund 153 Recreation Program Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	SCHNEIDER, DIANA	YOGA REFUND-SESSION 2	32.00	82506
153-000-67-4-30-25	Adult Instruction	BRITTON, LINDA	REFUND-MAH JONGG CANCELL	30.00	82570
153-000-67-4-30-25	Adult Instruction	DENNY, MARSHA	REFUND-MAH JONGG CANCELL	30.00	82577
153-000-67-4-30-40	Aquatic Program	WENDT, BARB	WATER SAFETY CLASS CANCEL	100.00	82516
Total For Dept 000-67 PA				192.00	
Dept 541-53					
153-541-53-5-39-70	Program Supplies & Expen	EGGERS IMPRINTS	WOMENS VB LEAGUE CHAMPIO	42.00	82474
Total For Dept 541-53				42.00	
Total For Fund 153 Recre				234.00	
Fund 155 Community Center Fund					
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	60.59	82467
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS NEWSLETT	90.83	82472
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIOR CITIZENS CLUB MEM	91.03	82472
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	146.98	82514
155-546-53-5-39-70	Program Supplies & Expen	BELONGER	HVAC REPAIRS	251.70	82524
155-546-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	APRIL CLEANING BILL	680.96	82580
Total For Dept 546-53 Se				1,322.09	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	63.00	82514
155-547-53-5-39-70	Program Supplies & Expen	GIBB BUILDING MAINTENANC	APRIL CLEANING BILL	291.84	82580
155-547-53-5-39-75	Miscellaneous Supplies &	MARTENS RELIABLE TRUE VA	SUPPLIES-FAIRY CHASM & C	10.48	82496
155-547-53-5-39-75	Miscellaneous Supplies &	WM. A. ZACHOW & SONS INC	DISPOSAL REPAIRS	100.00	82518
155-547-53-5-39-75	Miscellaneous Supplies &	BELONGER	HVAC REPAIRS	167.80	82524
Total For Dept 547-53 Co				633.12	
Total For Fund 155 Commu				1,955.21	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	88.13	82567
171-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	720.00	82449
Total For Dept 000-34 ST				808.13	
Total For Fund 171 Kilde				808.13	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	OUTDOOR LIGHTING CONSTRU	STREET LIGHTS REPAIR TES	228.00	82551
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	163.38	82567
172-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	480.00	82449
Total For Dept 000-34 ST				871.38	
Total For Fund 172 Opus				871.38	
Fund 173 Park Plaza Street Lighting Fund					

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 173 Park Plaza Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
173-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	1,126.04	82567
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	STREET LIGHT MAINTENANCE	720.00	82449
Total For Dept 000-34 ST				1,846.04	
Total For Fund 173 Park				1,846.04	
Fund 174 North Arbon Drive Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
174-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	255.44	82567
Total For Dept 000-34 ST				255.44	
Total For Fund 174 North				255.44	
Fund 175 BD Corporate Park Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
175-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	81.80	82567
Total For Dept 000-34 ST				81.80	
Total For Fund 175 BD Co				81.80	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	AMAZON	SRP GNOME	59.72	82521
180-000-51-5-39-11	Donation Expense Library	SYNCB/AMAZON	DVD'S, CD'S	9.99	82592
Total For Dept 000-51 DU				69.71	
Total For Fund 180 Streh				69.71	
Fund 320 Capital Improvement Project Fund					
Dept 000-71					
320-000-71-5-82-60	Admin Services/Mgr Equip	BS&A SOFTWARE	MISC RECEIVABLES PROGRAM	5,820.00	82426
320-000-71-5-82-60	Admin Services/Mgr Equip	BS&A SOFTWARE	MISC RECEIVABLES PROGRAM	3,410.00	82571
Total For Dept 000-71				9,230.00	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	STOP STICK	3 SETS SHOP STICKS, CORD	1,415.00	82590
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM	2016 MULTI YEAR CAPITAL	79,344.00	82447
320-000-72-5-81-25	Fire Dept. Capital	NORTH SHORE FIRE DEPARTM	2ND QTR 2016 OPS, CAPITA	30,169.00	82447
Total For Dept 000-72				110,928.00	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	GIELOW'S LAWN & GARDEN I	TORO 60" W/22 RECYCLER	10,290.00	82477
320-000-73-5-82-30	Street Rehabilitation	JOURNAL SENTINEL	AD FOR BIDS	287.56	82489
320-000-73-5-82-30	Street Rehabilitation	DAILY REPORTER PUBLISHIN	BID ADVERTISEMENT-FAIRY	231.77	82530
320-000-73-5-82-30	Street Rehabilitation	DAILY REPORTER PUBLISHIN	BIS ADVERTISEMENT-PARK P	245.75	82530
Total For Dept 000-73 IN				11,055.08	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	4 PEAR TREES, 1 MAPLE	800.00	82566
320-000-77-5-82-60	Beautification Projects	WAYSIDE NURSERIES INC	1 GINKGO, 20 LINDENS	2,845.00	82566
Total For Dept 000-77				3,645.00	
Total For Fund 320 Capit				134,858.08	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	82476
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE	363.00	82569
350-000-67-5-82-50	TIF District Projects	ASSOCIATED TRUST COMPANY	PAYING AGENT FEE GO BOND	363.00	82569
Total For Dept 000-67 PA				2,009.33	
Total For Fund 350 TIF #				2,009.33	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	82476
Total For Dept 000-67 PA				1,283.33	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 353 TIF #3					
Total For Fund 353 TIF #				1,283.33	
Fund 354 TIF #4					
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	FUCHS & BOYLE SC	GENERAL LEGAL SERVICES,	1,283.33	82476
Total For Dept 000-67 PA				1,283.33	
Total For Fund 354 TIF #				1,283.33	
Fund 600 Water					
Dept 000-11 TAXES					
600-000-11-2-00-00	Vouchers Payable	KAPTIAL REAL ESTATE LLC	UB refund for account: 1	79.74	82582
Total For Dept 000-11 TA				79.74	
Dept 000-12 TAXES					
600-000-12-2-00-20	Accounts Payable-Other	JOURNAL SENTINEL	AD FOR BIDS	95.40	82489
600-000-12-2-00-20	Accounts Payable-Other	KIMBALL MIDWEST	PAINT	343.56	82492
600-000-12-2-00-20	Accounts Payable-Other	KIMBALL MIDWEST	CLEANER, DISCOUNT	17.99	82492
600-000-12-2-00-20	Accounts Payable-Other	BADGER METER INC	METERS	595.00	82522
600-000-12-2-00-20	Accounts Payable-Other	ESCHE, DON	BOOKKEEPING SERVICES	775.00	82533
600-000-12-2-00-20	Accounts Payable-Other	FOX WELDING SUPPLY INC	CARBON DIOXIDE, HYDROSTA	46.00	82534
600-000-12-2-00-20	Accounts Payable-Other	MILWAUKEE WATER WORKS	MARCH WHOLESALE WATER	57,109.29	82545
600-000-12-2-00-20	Accounts Payable-Other	NORTH SHORE WATER COMISS	WATER SAMPLES REGULAR	300.00	82548
600-000-12-2-00-20	Accounts Payable-Other	NORTHERN LAKE SERVICE IN	SAMPLES	560.00	82549
600-000-12-2-00-20	Accounts Payable-Other	SHORT ELLIOTT HENDRICKSO	MILWAUKEE RATE CASE CONS	1,339.34	82556
600-000-12-2-00-20	Accounts Payable-Other	THE COMPUTER SUPPLY PEOP	IMAGE FUSER KIT	349.00	82558
600-000-12-2-00-20	Accounts Payable-Other	CITY WATER LLC	CONSUTLING/FIELDWORK-MAR	12,718.81	82574
600-000-12-2-00-20	Accounts Payable-Other	WISSOTA SAND & GRAVEL	3/8" CHIPS	228.30	82595
Total For Dept 000-12 TA				74,477.69	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	488.25	82514
Total For Dept 612-37 Pu				488.25	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	262.10	82514
Total For Dept 614-37 Tr				262.10	
Dept 620-37 Admin & General Expense					
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	25.40	82467
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	47.32	82594
Total For Dept 620-37 Ad				72.72	
Total For Fund 600 Water				75,380.50	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER INROADS SELECT SUB	578.75	82424
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING	18.29	82567
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	WHITE STAKE FLAGS	19.18	82495
610-000-36-5-33-10	Tools & Supplies	LINCOLN CONTRACTORS	NEON GREEN MARKING PAINT	93.36	82495
610-000-36-5-37-10	Operations Material	LIESENER SOILS	20 YDS LAWN & GARDEN MIX	310.00	82494
Total For Dept 000-36				1,019.58	
Total For Fund 610 Storm				1,019.58	
Fund 630 Sewer					
Dept 000-36					
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER INROADS SELECT SUB	65.25	82424
630-000-36-5-20-45	Engineering Services	R.A. SMITH NATIONAL	WEB HOUSING FEE	350.00	82504
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	80.87	82514
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	142.80	82514
630-000-36-5-33-10	Tools & Supplies	USA BLUE BOOK	GREEN MARKING FLAGS & MA	47.78	82513
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, WATER,	140.34	82594
630-000-36-5-82-40	Capital Improvement-Sewer	GREAT LAKES TV-SEAL INC	CLEAN & TELEWISE 6" LATE	212.50	82481

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 630 Sewer					
Dept 000-36					
Total For Dept 000-36				1,039.54	
Total For Fund 630 Sewer				1,039.54	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	LEGGETT III, CHARLES	2015 TAX OVERPAYMENT REF	37.99	82439
800-000-13-2-00-00	Tax Refunds Payable	STAUFFACHER, ROBERT J	2015 TAX OVERPAYMENT REF	80.02	82454
800-000-13-2-00-00	Tax Refunds Payable	HROBSKY, DONNA M & ANDRE	2015 TAX OVERPAYMENT REF	180.19	82536
800-000-13-2-00-00	Tax Refunds Payable	TYMUS, NICHOLAS	2015 TAX OVERPAYMENT REF	465.89	82561
Total For Dept 000-13 TA				764.09	
Total For Fund 800 Tax A				764.09	

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 010 General Fund	669,793.92	
			Fund 020 Donation Fund	729.43	
			Fund 120 PD Asset Forfei	1,739.71	
			Fund 140 North Shore Hea	1,890.43	
			Fund 141 NSHD Grant Fund	183.13	
			Fund 151 Library Fund	8,495.54	
			Fund 152 Village Park &	9,016.87	
			Fund 153 Recreation Prog	234.00	
			Fund 155 Community Cente	1,955.21	
			Fund 171 Kildeer Court S	808.13	
			Fund 172 Opus North Stre	871.38	
			Fund 173 Park Plaza Stre	1,846.04	
			Fund 174 North Arbon Dri	255.44	
			Fund 175 BD Corporate Pa	81.80	
			Fund 180 Strehlow Donati	69.71	
			Fund 320 Capital Improve	134,858.08	
			Fund 350 TIF #2	2,009.33	
			Fund 353 TIF #3	1,283.33	
			Fund 354 TIF #4	1,283.33	
			Fund 600 Water	75,380.50	
			Fund 610 Storm Water	1,019.58	
			Fund 630 Sewer	1,039.54	
			Fund 800 Tax Agency	764.09	
				915,608.52	

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/01/2016	1	82421	007842	A T & T	43.94
04/01/2016	1	82422	001071	ALSCO AMERICAN INDUSTRIAL DIVI	129.69
04/01/2016	1	82423	001217	BEARINGS INC	30.31
04/01/2016	1	82424	004074	BENTLEY SYSTEMS INC.	644.00
04/01/2016	1	82425	001281	BROOKS TRACTOR INC	87.32
04/01/2016	1	82426	007332	BS&A SOFTWARE	5,820.00
04/01/2016	1	82427	008829	BUSZKA, MARY	70.00
04/01/2016	1	82428	007273	CAPRILE, BARBARA G	1,500.00
04/01/2016	1	82429	001338	CARLIN SALES CORPORATION	35.01
04/01/2016	1	82430	005325	CREATIVE PRODUCT SOURCING-DARE	729.43
04/01/2016	1	82431	001481	DEMCO	300.00
04/01/2016	1	82432	008496	GIBB BUILDING MAINTENANCE	190.00
04/01/2016	1	82433	008698	GLENNCO INC	1,301.50
04/01/2016	1	82434	008825	GUARDIAN TRACKING LLC	1,542.00
04/01/2016	1	82435	008828	INFORMER SYSTEMS	4,276.80
04/01/2016	1	82436	002680	INGRAM LIBRARY SERVICES	82.58
04/01/2016	1	82437	002722	J.F. AHERN COMPANY	281.00
04/01/2016	1	82438	001822	KING, GEORGE	54.34
04/01/2016	1	82439	008827	LEGGETT III, CHARLES	37.99
04/01/2016	1	82440	008826	MARTI, ANGELIC K	150.00
04/01/2016	1	82441	006968	MENOMONEE FALLS MUNICIPAL COUR	633.60
04/01/2016	1	82442	006492	MEXICO PLASTIC	580.00
04/01/2016	1	82443	008638	MILJEVIC, SANJA	65.61
04/01/2016	1	82444	001959	MILWAUKEE AREA DOMESTIC ANIMAL	2,651.43
04/01/2016	1	82445	003175	MUNICIPAL CODE CORPORATION	446.00
04/01/2016	1	82446	003451	NEW BERLIN POLICE DEPT	124.00
04/01/2016	1	82447	002820	NORTH SHORE FIRE DEPARTMENT	640,505.00
04/01/2016	1	82448	006264	OFFICE FURNITURE RESOURCES	1,435.00
04/01/2016	1	82449	002091	OUTDOOR LIGHTING CONSTRUCTION	1,920.00
04/01/2016	1	82450	002095	OZAUKEE COUNTY SHERIFF	235.50
04/01/2016	1	82451	006384	PURCHASE POWER	1,499.95
04/01/2016	1	82452	004212	RED THE UNIFORM TAILOR	43.00
04/01/2016	1	82453	007975	SANTIAGO, FERNANDO	125.34
04/01/2016	1	82454	008830	STAUFFACHER, ROBERT J	80.02
04/01/2016	1	82455	002963	TAPCO	558.20
04/01/2016	1	82456	004125	TRUCK COUNTRY OF WI	184.20
04/01/2016	1	82457	002482	VERIZON WIRELESS	1,506.78
04/01/2016	1	82458	002510	WAUKESHA COUNTY SHERIFF	1,104.00
04/01/2016	1	82459	008076	WAUKESHA LIME AND STONE	148.50
04/01/2016	1	82460	002516	WAUWATOSA POLICE DEPARTMENT	417.00
04/01/2016	1	82461	007745	WE ENERGIES	1,714.67
04/01/2016	1	82462	002620	WITMAN, MARY	54.27

1 TOTALS:

Total of 42 Checks:

673,337.98

Less 0 Void Checks:

0.00

Total of 42 Disbursements:

673,337.98

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4/1/16

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/08/2016	1	82463	007842	A T & T	40.74
04/08/2016	1	82464	008700	AHRENHOERSTER, LORI	36.91
04/08/2016	1	82465	001071	ALSCO AMERICAN INDUSTRIAL DIVI	43.23
04/08/2016	1	82466	003096	ANSHUS, PATTY	200.00
04/08/2016	1	82467	001150	AT & T	483.85
04/08/2016	1	82468	001155	AUTO BRAKE CLUTCH & GEAR	365.00
04/08/2016	1	82469	007934	CLIFTONLARSONALLEN LLP	13,268.00
04/08/2016	1	82470	008293	COMPASS MINERALS AMERICA	37,252.26
04/08/2016	1	82471	008457	COMPLETE OFFICE OF WISCONSIN	113.68
04/08/2016	1	82472	007860	CONFLUENCE GRAPHICS	181.86
04/08/2016	1	82473	001544	EGELHOFF LAWN MOWER SERVICE	696.56
04/08/2016	1	82474	005679	EGGERS IMPRINTS	42.00
04/08/2016	1	82475	003396	EHLERS INVESTMENT PARTNERS	1,123.45
04/08/2016	1	82476	004568	FUCHS & BOYLE SC	11,965.66
04/08/2016	1	82477	001644	GIELOW'S LAWN & GARDEN INC.	10,290.00
04/08/2016	1	82478	008075	GOOD YEAR COMMERCIAL TIRE	240.72
04/08/2016	1	82479	004770	GORDIE BOUCHER FORD	48.90
04/08/2016	1	82480	002496	GRAINGER	177.26
04/08/2016	1	82481	001684	GREAT LAKES TV-SEAL INC	212.50
04/08/2016	1	82482	004613	GUENETTE, BRIAN	89.97
04/08/2016	1	82483	006191	HAHN, JOSEPH	90.65
04/08/2016	1	82484	007095	HERBST OIL INC	1,476.00
04/08/2016	1	82485	008065	HYQUIP, LLC-WAUKESHA	394.90
04/08/2016	1	82486	007231	INTERSTATE BATTERIES	76.95
04/08/2016	1	82487	008760	JFTCO, INC	426.50
04/08/2016	1	82488	008834	JONES, NESSAH	150.00
04/08/2016	1	82489	004774	JOURNAL SENTINEL	382.96
04/08/2016	1	82490	007214	KAIN ENERGY CORPORATION	460.00
04/08/2016	1	82491	007381	KETTLE MORaine YMCA	30.00
04/08/2016	1	82492	004736	KIMBALL MIDWEST	388.04
04/08/2016	1	82493	001851	LAKESIDE INT'L TRUCKS INC	64.01
04/08/2016	1	82494	001877	LIESENER SOILS	310.00
04/08/2016	1	82495	001881	LINCOLN CONTRACTORS	389.43
04/08/2016	1	82496	001912	MARTENS RELIABLE TRUE VALUE	237.06
04/08/2016	1	82497	001925	MENARDS - MILWAUKEE	442.79
04/08/2016	1	82498	001959	MILWAUKEE AREA DOMESTIC ANIMAL	24.80
04/08/2016	1	82499	001967	MILWAUKEE CO TREASURER	3,102.10
04/08/2016	1	82500	002022	NAPA FALLS AUTO PARTS & SUPPLI	456.42
04/08/2016	1	82501	008835	NOFFKE ROOFING CO LLC	438.00
04/08/2016	1	82502	008488	OCCUPATIONAL HEALTH CENTERS OF	162.00
04/08/2016	1	82503	002126	PETRAS, ERIKA	44.28
04/08/2016	1	82504	007818	R.A. SMITH NATIONAL	350.00
04/08/2016	1	82505	004212	RED THE UNIFORM TAILOR	752.20
04/08/2016	1	82506	008831	SCHNEIDER, DIANA	32.00
04/08/2016	1	82507	006863	SIMERLY, BRAD	1,082.70
04/08/2016	1	82508	008836	SMITH, DANA	275.00
04/08/2016	1	82509	005059	SNAP-ON TOOLS	212.20
04/08/2016	1	82510	008799	ST LAWRENCE EQUIPMENT INC	109.94
04/08/2016	1	82511	002743	STATE OF WISCONSIN	11,113.81
04/08/2016	1	82512	008832	SUPERIOR LIFTING SPECIALISTS INC	108.00
04/08/2016	1	82513	002453	USA BLUE BOOK	47.78
04/08/2016	1	82514	007745	WE ENERGIES	8,181.20
04/08/2016	1	82515	008833	WEB SERVICE	322.23
04/08/2016	1	82516	005018	WENDT, BARB	100.00
04/08/2016	1	82517	008059	WILLIAMS-VAN KLOOSTER, BRIAN	27.84
04/08/2016	1	82518	004600	WM. A. ZACHOW & SONS INC	427.30
04/08/2016	1	82519	007382	YMCA OF METRO MILWAUKEE	30.00

1 TOTALS:

Total of 57 Checks:
 Less 0 Void Checks:

Total of 57 Disbursements:

109,591.64
 0.00
 109,591.64

Sum
 4/8/16

User: gerthde
DB: Brown Deer

CHECK DATE FROM 04/15/2016 - 04/15/2016

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/15/2016	1	82521	007973	AMAZON	143.81
04/15/2016	1	82522	002733	BADGER METER INC	595.00
04/15/2016	1	82523	001185	BAKER & TAYLOR	1,376.54
04/15/2016	1	82524	008311	BELONGER	419.50
04/15/2016	1	82525	008683	BEN'S CYCLE & FITNESS INC	197.71
04/15/2016	1	82526	007273	CAPRILE, BARBARA G	925.00
04/15/2016	1	82527	008473	CHRISTIANSEN, ANN	299.16
04/15/2016	1	82528	003122	CLEAR CUT PRINT SOLUTIONS	724.00
04/15/2016	1	82529	008457	COMPLETE OFFICE OF WISCONSIN	165.39
04/15/2016	1	82530	007071	DAILY REPORTER PUBLISHING CO	477.52
04/15/2016	1	82531	008664	ELECTIONSOURCE	44.50
04/15/2016	1	82532	001562	ENVIRONMENTAL INNOVATIONS INC	109.11
04/15/2016	1	82533	002735	ESCHE, DON	775.00
04/15/2016	1	82534	001606	FOX WELDING SUPPLY INC	214.09
04/15/2016	1	82535	008496	GIBB BUILDING MAINTENANCE	1,200.00
04/15/2016	1	82536	007692	HROBSKY, DONNA M & ANDREW	180.19
04/15/2016	1	82537	001758	ITU ABSORBTECH INC	148.85
04/15/2016	1	82538	007312	JOHN O'HARA	800.00
04/15/2016	1	82539	008041	KRAEMER, DEVON	57.84
04/15/2016	1	82540	006157	KUEHNE, LUCAS	78.81
04/15/2016	1	82541	001857	LARK UNIFORM OUTFITTERS	222.97
04/15/2016	1	82542	008561	MILW CO CLERK OF COURT	150.00
04/15/2016	1	82543	003710	MILW CO OFFICE OF THE SHERIFF	778.40
04/15/2016	1	82544	007933	MILWAUKEE CO HOUSE OF CORRECTION	1,257.60
04/15/2016	1	82545	005127	MILWAUKEE WATER WORKS	57,109.29
04/15/2016	1	82546	002023	NASSCO INC	51.18
04/15/2016	1	82547	002040	NEHER ELECTRIC SUPPLY CO	93.00
04/15/2016	1	82548	003052	NORTH SHORE WATER COMISSION	300.00
04/15/2016	1	82549	004362	NORTHERN LAKE SERVICE INC	560.00
04/15/2016	1	82550	008814	ORGANIZATION DEVELOPMENT CONSULTANT	950.00
04/15/2016	1	82551	002091	OUTDOOR LIGHTING CONSTRUCTION	228.00
04/15/2016	1	82552	004271	PIOTROWSKI, NATHANIEL	1,015.25
04/15/2016	1	82553	002233	ROONEY, MARK	235.29
04/15/2016	1	82554	007454	SCHMIT BROTHERS	207.88
04/15/2016	1	82555	003454	SCRUB BROWN DEER LLC	15.00
04/15/2016	1	82556	006372	SHORT ELLIOTT HENDRICKSON INC	1,339.34
04/15/2016	1	82557	002963	TAPCO	991.95
04/15/2016	1	82558	007964	THE COMPUTER SUPPLY PEOPLE	349.00
04/15/2016	1	82559	004356	TIME WARNER CABLE	1,885.96
04/15/2016	1	82560	008837	TIRES PLUS	84.99
04/15/2016	1	82561	006801	TYMUS, NICHOLAS	465.89
04/15/2016	1	82562	007836	VERICOR LLC	53.74
04/15/2016	1	82563	005876	VILLAGE OF BUTLER POLICE DEPT	362.00
04/15/2016	1	82564	002510	WAUKESHA COUNTY SHERIFF	360.00
04/15/2016	1	82565	002511	WAUKESHA COUNTY TECHNICAL	331.98
04/15/2016	1	82566	002517	WAYSIDE NURSERIES INC	3,645.00
04/15/2016	1	82567	007745	WE ENERGIES	6,699.48
04/15/2016	1	82568	002557	WI DEPT OF JUSTICE	21.00

1 TOTALS:

Total of 48 Checks:	88,696.21
Less 1 Void Checks:	84.99
Total of 47 Disbursements:	<u>88,611.22</u>

Sum
4-28-16

User: gerthde

CHECK DATE FROM 04/22/2016 - 04/22/2016

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
04/22/2016	1	82569	004788	ASSOCIATED TRUST COMPANY	726.00
04/22/2016	1	82570	008838	BRITTON, LINDA	30.00
04/22/2016	1	82571	007332	BS&A SOFTWARE	3,410.00
04/22/2016	1	82572	004567	CARRICO AQUATIC RESOURCES INC	4,884.44
04/22/2016	1	82573	007756	CENTURY LINK	2.43
04/22/2016	1	82574	006008	CITY WATER LLC	12,718.81
04/22/2016	1	82575	003122	CLEAR CUT PRINT SOLUTIONS	1,003.00
04/22/2016	1	82576	008457	COMPLETE OFFICE OF WISCONSIN	143.77
04/22/2016	1	82577	008839	DENNY, MARSHA	30.00
04/22/2016	1	82578	001562	ENVIRONMENTAL INNOVATIONS INC	299.70
04/22/2016	1	82579	008840	EVIDENT	279.50
04/22/2016	1	82580	008496	GIBB BUILDING MAINTENANCE	972.80
04/22/2016	1	82581	002680	INGRAM LIBRARY SERVICES	184.89
04/22/2016	1	82582	MISC	KAPTIAL REAL ESTATE LLC	79.74
04/22/2016	1	82583	008842	MILLER, KAREN	120.00
04/22/2016	1	82584	001950	MILW CO FEDERATED LIBRARY SYS	1,209.25
04/22/2016	1	82585	002023	NASSCO INC	71.58
04/22/2016	1	82586	008447	PIRANHA PAPER SHREDDING, LLC	70.00
04/22/2016	1	82587	004212	RED THE UNIFORM TAILOR	9.00
04/22/2016	1	82588	008815	SIKICH	8,500.00
04/22/2016	1	82589	008841	SIMPSON, SEAN	691.00
04/22/2016	1	82590	008527	STOP STICK	1,415.00
04/22/2016	1	82591	008428	SUPERIOR VISION INSURANCE	419.20
04/22/2016	1	82592	007920	SYNCB/AMAZON	1,049.16
04/22/2016	1	82593	002429	TRUGREEN LTD PARTNERSHIP	3,888.73
04/22/2016	1	82594	002482	VERIZON WIRELESS	1,021.64
04/22/2016	1	82595	008454	WISSOTA SAND & GRAVEL	228.30
04/22/2016	1	82596	002637	XEROX CORPORATION	609.74

1 TOTALS:

Total of 28 Checks:

44,067.68

Less 0 Void Checks:

0.00

Total of 28 Disbursements:

44,067.68

Cynthia Jarrham 4/22/16

CIP Borrowings for the 2016 / 2017 years

CIP 2016 Projects

- Re-Paving Projects - \$300,000
- W. Fairy Chasm Rd. - \$400,000
- NSFD Annual Contribution - \$200,000
- Dispatch Annual Contribution - \$18,762
- PD Roof Replacement - \$90,000
- TID #3 Park Plaza Court - \$337,000

CIP 2017 Projects

- Re-Paving Projects - \$310,000
- Bradley Road (east) Sherman to Green Bay - \$525,000
- NSFD Annual Contribution - \$212,000
- Dispatch Annual Contribution - \$21,652

Enterprise projects for 2016/2017

- Sewer - \$177,000
- Stormwater - \$337,000
- Water - \$275,000

Total Amount to Borrow

- Street Repair - \$1,535,000
- PD Roof Replacement - \$90,000
- NSFD Annual Capital - \$412,000
- BCC Annual Capital - \$40,414
- Sewer - \$177,000
- Stormwater - \$337,000
- Water - \$275,000
- TID #3 Roads - \$337,000

Total needed for 2016 / 2017 projects: \$3,203,414

BAIRD

Village of Brown Deer

2016 CIP Financing Plan

May 16, 2016

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com

777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
Fax 414.298.7354



Village of Brown Deer

2016 CIP Financing Plan

May 16, 2016



Tentative Timeline

- Village Board considers initial borrowing resolution May 16, 2016
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- Village Board considers award resolution (finalizes terms and interest rates)..... June 6, 2016
- Closing (funds available)..... June 27, 2016

Borrowing Amount / Structure / Purpose

Estimated Size:	\$3,250,000
Issue:	General Obligation Bonds
Purpose:	CIP Borrowing
Structure:	Matures Annually 4/1/2017 through 4/1/2031
First Interest:	April 1, 2017
Callable:	April 1, 2025
Estimated Interest Rate:	1.91%
Detailed Analysis:	Page 3

CIP Project List	
Street Repair:	\$1,535,000
Roof Replacement PD:	\$90,000
Fire Department Capital:	\$412,000
Dispatch Center Capital:	\$40,414
Sewer Department:	\$177,000
Stormwater Department:	\$337,000
Water Department:	\$275,000
TIF #3 Roads:	\$337,000
Total:	<u>\$3,203,414</u>

**Initial Resolution Authorizing \$1,565,000
General Obligation Bonds for
Street Improvement Projects**

Resolution No. 16-

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$1,565,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

**Initial Resolution Authorizing \$340,000
General Obligation Bonds for
Community Development Projects in Tax Incremental District No. 3**

Resolution No. 16 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$340,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development project under Section 66.1105, Wisconsin Statutes, in the Village's Tax Incremental District No. 3, by paying the cost of street improvement projects.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

**Initial Resolution Authorizing \$280,000
General Obligation Bonds for
Water System Projects**

Resolution No. 16-

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$280,000 by issuing its general obligation bonds for the public purpose of financing water system projects.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

**Initial Resolution Authorizing \$180,000
General Obligation Bonds for
Sanitary Sewer Projects**

Resolution No. 16 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$180,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of sanitary sewer improvements.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

**Initial Resolution Authorizing \$340,000
General Obligation Bonds for
Storm Sewer Projects**

Resolution No. 16 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$340,000 by issuing its general obligation bonds for the public purpose of financing sewer projects, consisting of storm sewer improvements.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

**Initial Resolution Authorizing \$420,000
General Obligation Bonds for
Fire Department Projects**

Resolution No. 16 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$420,000 by issuing its general obligation bonds for the public purpose of financing fire equipment and facilities for fire protection apparatus for the North Shore Fire Department.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

**Initial Resolution Authorizing \$95,000
General Obligation Bonds for
Police Facilities**

Resolution No. 16 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$95,000 by issuing its general obligation bonds for the public purpose of financing the construction of police facilities.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

**Initial Resolution Authorizing \$45,000
General Obligation Bonds for
Capital Improvements Relating to Dispatch Center**

Resolution No. 16 -

BE IT RESOLVED, by the Village of Brown Deer, Milwaukee County, Wisconsin, borrow an amount not to exceed \$45,000 by issuing its general obligation bonds for the public purpose of paying the Village's share of the cost of capital improvements relating to a regional police and fire project, consisting of the dispatch center for police, fire and emergency medical services for the North Shore communities, and paying related costs to be incurred by the Village.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Resolution Providing for the
Sale of \$3,265,000 General
Obligation Corporate Purpose Bonds

Resolution No. 16-

WHEREAS the Village Board of the Village of Brown Deer, Milwaukee County, Wisconsin (the "Village") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

\$1,565,000 to finance street improvement projects;

\$340,000 to provide financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, in the Village's Tax Incremental District No. 3, by paying the cost of street improvement projects;

\$280,000 to finance water system projects;

\$180,000 to finance sewerage projects, consisting of sanitary sewer improvements;

\$340,000 to finance sewerage projects, consisting of storm sewer improvements;

\$420,000 to finance fire department projects;

\$95,000 to finance the construction of police facilities; and

\$45,000 to pay the Village's share of the cost of capital improvements relating to a regional police and fire project, consisting of the dispatch center for police, fire and emergency medical services for the North Shore communities, and paying related costs to be incurred by the Village.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds" (the "Bonds"), and the Village shall issue the Bonds in an amount not to exceed \$3,265,000 for the purposes above specified.

Section 2. Sale of Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The Village Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk shall cause an Official Statement concerning this issue to be prepared by the Village's financial advisor, Robert W. Baird & Co. Incorporated. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, President

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board										
ITEM DESCRIPTION: TID No. 2 Roadway Lighting Improvement Project – Bid Tabulation & Contract Award										
PREPARED BY: Matthew S. Maederer, PE, Director of Public Works/Village Engineer										
REPORT DATE: May 11, 2016										
MANAGER'S REVIEW/COMMENTS: <input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.										
RECOMMENDATION: Approval of the Contract Award for the TID No. 2 Roadway Lighting Improvement Project to Outdoor Lighting Construction Co., Inc.										
<p>EXPLANATION: The original street lighting project for TID No. 2 was completed in 2003. The project included the green painted steel decorative poles, bases, arms, and fixtures. The original project included 26-twin light poles and 48-single light poles. Over the 13-year period the lights poles have experienced significant rusting due to the poor quality of the materials. Replacement parts have also become a burden and proved to be costly. Rather than spend large amounts of money replacing and re-painting the poles, etc. staff recommended to the Board full replacement which included LED lights versus the existing pulse-start metal halide lamps. The LED lights will further provide the Village an estimated 50% savings on annual energy costs.</p> <p>The Village Board approved the TID No. roadway lighting improvement project at the February 2nd, 2015 meeting. Engineering plans and specifications were developed based on the approval. All 100-lights within the TID No. 2 boundary will be replaced. The underground electrical infrastructure is in good condition and all of the existing concrete pole bases will remain. The plan-set is also attached for reference.</p> <p>Due to public bidding laws (since this work was not deemed maintenance) the project was bid-out.</p> <p>Sealed bids for the subject project were received and opened on Tuesday, May 16th, 2016 at 10am. Four (4) total bids were received. A copy of the bid tabulation is attached and below is a summary of the results:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: left;">Contractor</th> <th style="text-align: left;">Bid</th> </tr> </thead> <tbody> <tr> <td>Outdoor Lighting</td> <td>\$281,444.00</td> </tr> <tr> <td>Pieperline (MP Systems)</td> <td>\$295,497.28</td> </tr> <tr> <td>Vinii Solar</td> <td>\$304,438.00</td> </tr> <tr> <td>Pro Electric</td> <td>\$317,744.60</td> </tr> </tbody> </table>	Contractor	Bid	Outdoor Lighting	\$281,444.00	Pieperline (MP Systems)	\$295,497.28	Vinii Solar	\$304,438.00	Pro Electric	\$317,744.60
Contractor	Bid									
Outdoor Lighting	\$281,444.00									
Pieperline (MP Systems)	\$295,497.28									
Vinii Solar	\$304,438.00									
Pro Electric	\$317,744.60									

The low bidder for the work is Outdoor Lighting Construction Co., Inc. Outdoor Lighting is a local contractor and has held the Village's lighting maintenance contract since 1993. In addition to working with the Village Outdoor Lighting is an approved WisDOT electrical contractor and has completed countless lighting improvement projects. Outdoor Lighting is also the sub-contractor on the Park Plaza reconstruction project this summer.

FUNDING: The project will be funded as follows:

Funding Source	Account & Description	Budget
TID No. 2	350-000-67-5-82-50 TIF District Projects (TIF No. 2)	\$328,400.00
LOW BID		\$281,444.00
BALANCE		*\$46,956.00

*The balance will be used for the following:

- Contingency (unknowns during construction)
- Demolition (razing) of the existing Lighthouse building south of the bowling alley.

CONCLUSION: DPW requests Board approval of the construction contract award for the TID No. 2 Roadway Lighting Improvement Project to Outdoor Lighting Construction Co., Inc.

Attachments:

- Bid Tabulation
- Project Plans



BID TABULATION

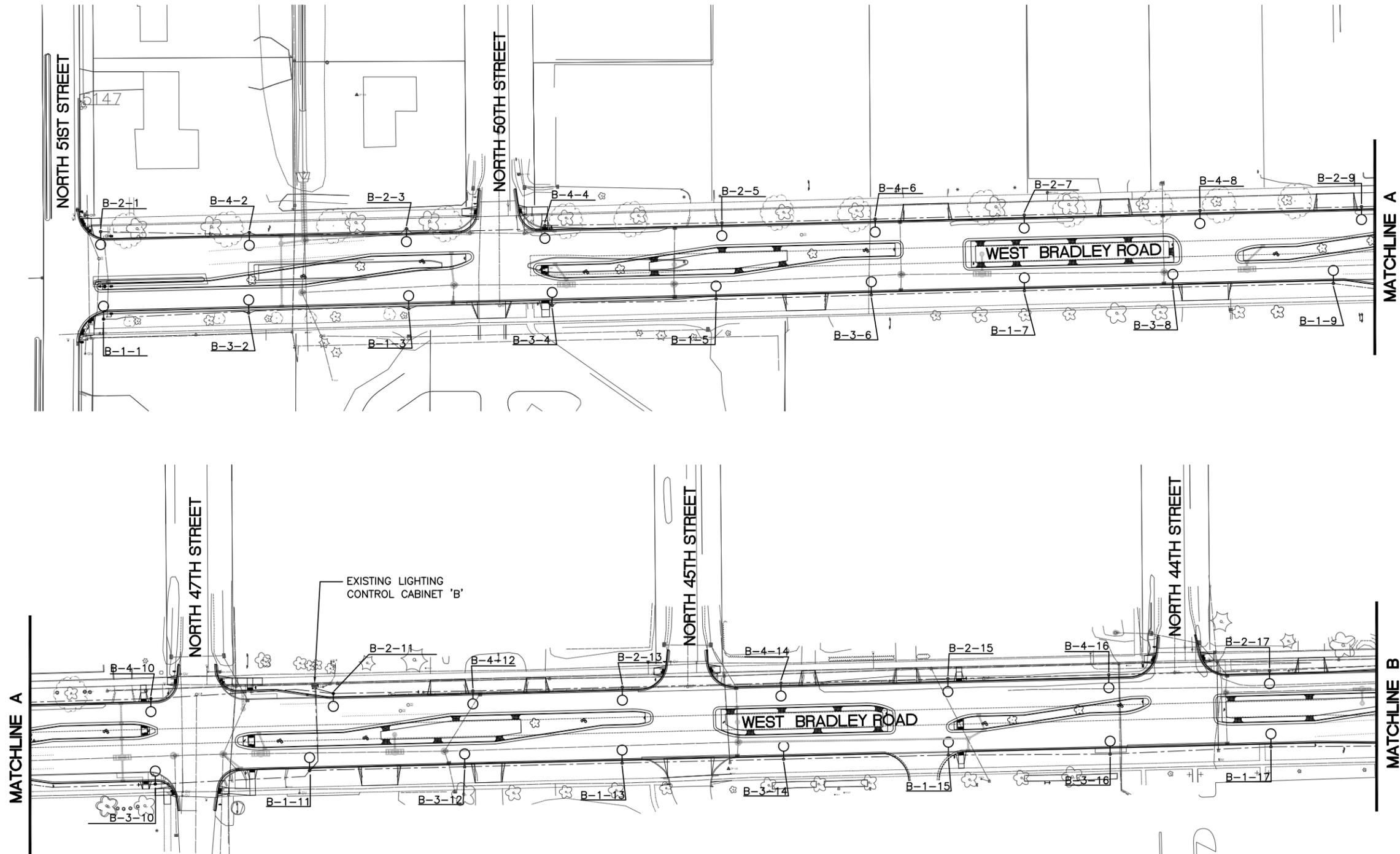
PROJECT: Bradley Road Re-Lighting Brown Deer, WI				Powrtek Cost Opinion		Outdoor Lighting		Pieperline		Vinii		Pro Electric	
BID DEADLINE: May 10th, 2016 10:00 AM													
DESCRIPTION		UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Decorative Lighting Unit, Single	EA	42	\$ 4,266.00	\$179,172.00	\$ 3,675.00	\$154,350.00	\$ 3,942.56	\$165,587.52	\$ 3,929.00	\$165,018.00	\$ 4,328.27	\$181,787.34
2	Decorative Lighting Unit, Twin	EA	5	\$ 5,766.00	\$28,830.00	\$ 5,131.00	\$25,655.00	\$ 5,334.97	\$26,674.85	\$ 4,312.00	\$21,560.00	\$ 4,663.88	\$23,319.40
3	Standard Lighting Unit, Single	EA	6	\$ 3,316.00	\$19,896.00	\$ 2,795.00	\$16,770.00	\$ 2,770.78	\$16,624.68	\$ 2,882.00	\$17,292.00	\$ 2,915.17	\$17,491.02
4	Standard Lighting Unit, Twin	EA	21	\$ 4,266.00	\$89,586.00	\$ 3,625.00	\$76,125.00	\$ 3,655.81	\$76,772.01	\$ 3,093.00	\$64,953.00	\$ 3,885.22	\$81,589.62
5	LED Floodlight	EA	1	\$ 916.00	\$916.00	\$ 998.00	\$998.00	\$ 1,233.69	\$1,233.69	\$ 1,187.00	\$1,187.00	\$ 1,154.15	\$1,154.15
6	Mobilization	LS	1	\$ 5,000.00	\$5,000.00	\$ 4,374.00	\$4,374.00	\$ 3,855.58	\$3,855.58	\$ 31,428.00	\$31,428.00	\$ 4,452.80	\$4,452.80
7	Traffic Control	LS	1	\$ 5,000.00	\$5,000.00	\$ 3,172.00	\$3,172.00	\$ 4,748.95	\$4,748.95	\$ 3,000.00	\$3,000.00	\$ 7,950.27	\$7,950.27
Total Base Bid Amount				\$328,400.00		\$281,444.00		\$295,497.28		\$304,438.00		\$317,744.60	
Bid Security/Type						5% Bid Bond		5% Bid Bond		5% Bid Bond		5% Bid Bond	
Apparent Low Bid				***		Outdoor Lighting							

GENERAL NOTES:

- EXISTING DECORATIVE LIGHTING UNIT (EXCEPT CONCRETE BASE) TO BE REMOVED AT LOCATION OF NEW REPLACEMENT LIGHTING UNIT INDICATED.
- AS LIGHTING UNITS ARE REPLACED IT SHALL BE DONE TO MAINTAIN ILLUMINATION OF ROADWAY DURING DARKNESS. LIGHTING UNITS SHALL BE OPERATIONAL EVERY NIGHT.
- THE CONTRACTOR SHALL REVIEW SITE AND INCLUDE ALL NECESSARY WORK IN BID AFFECTED BY EXISTING CONDITIONS.

LEGEND:

-  PROPOSED DECORATIVE LIGHTING UNIT, SINGLE
-  PROPOSED DECORATIVE LIGHTING UNIT, TWIN
-  PROPOSED STANDARD LIGHTING UNIT, SINGLE
-  PROPOSED STANDARD LIGHTING UNIT, TWIN
-  EXISTING CABLE-IN-DUCT: 3 #6 & 1 #8 GND. IN 1-1/4" DUCT, UNLESS NOTED
-  B-1-1 — POLE NUMBER
-  ——— CIRCUIT
-  ——— CONTROL CABINET



**TID #2 ROADWAY LIGHTING
 IMPROVEMENT PROJECT
 VILLAGE OF BROWN DEER**

SHEET TITLE:
 LIGHTING PLAN

SCALE: 
 PROJECT NO: 2286
 DATE: 5-12-15
 DESIGNED BY: GWS
 DRAWN BY: BEF
 CHECKED BY: GWS
 REVISIONS:

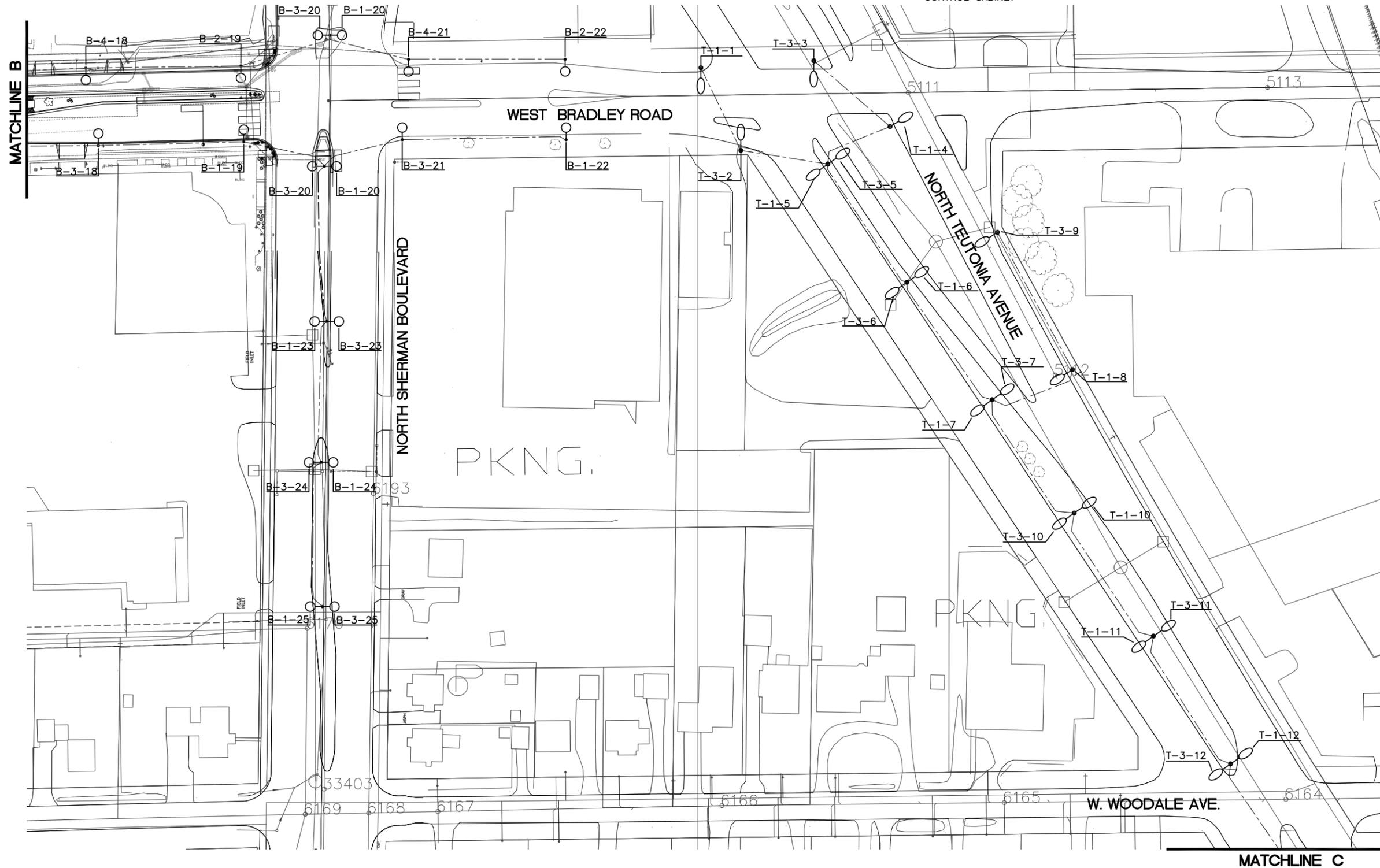
SHEET NO:
E1

GENERAL NOTES:

1. EXISTING DECORATIVE LIGHTING UNIT (EXCEPT CONCRETE BASE) TO BE REMOVED AT LOCATION OF NEW REPLACEMENT LIGHTING UNIT INDICATED.
2. AS LIGHTING UNITS ARE REPLACED IT SHALL BE DONE TO MAINTAIN ILLUMINATION OF ROADWAY DURING DARKNESS. LIGHTING UNITS SHALL BE OPERATIONAL EVERY NIGHT.
3. THE CONTRACTOR SHALL REVIEW SITE AND INCLUDE ALL NECESSARY WORK IN BID AFFECTED BY EXISTING CONDITIONS.

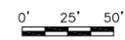
LEGEND:

-  PROPOSED DECORATIVE LIGHTING UNIT, SINGLE
-  PROPOSED DECORATIVE LIGHTING UNIT, TWIN
-  PROPOSED STANDARD LIGHTING UNIT, SINGLE
-  PROPOSED STANDARD LIGHTING UNIT, TWIN
-  EXISTING CABLE-IN-DUCT: 3 #6 & 1 #8 GND. IN 1-1/4" DUCT, UNLESS NOTED
-  POLE NUMBER
-  CIRCUIT
-  CONTROL CABINET

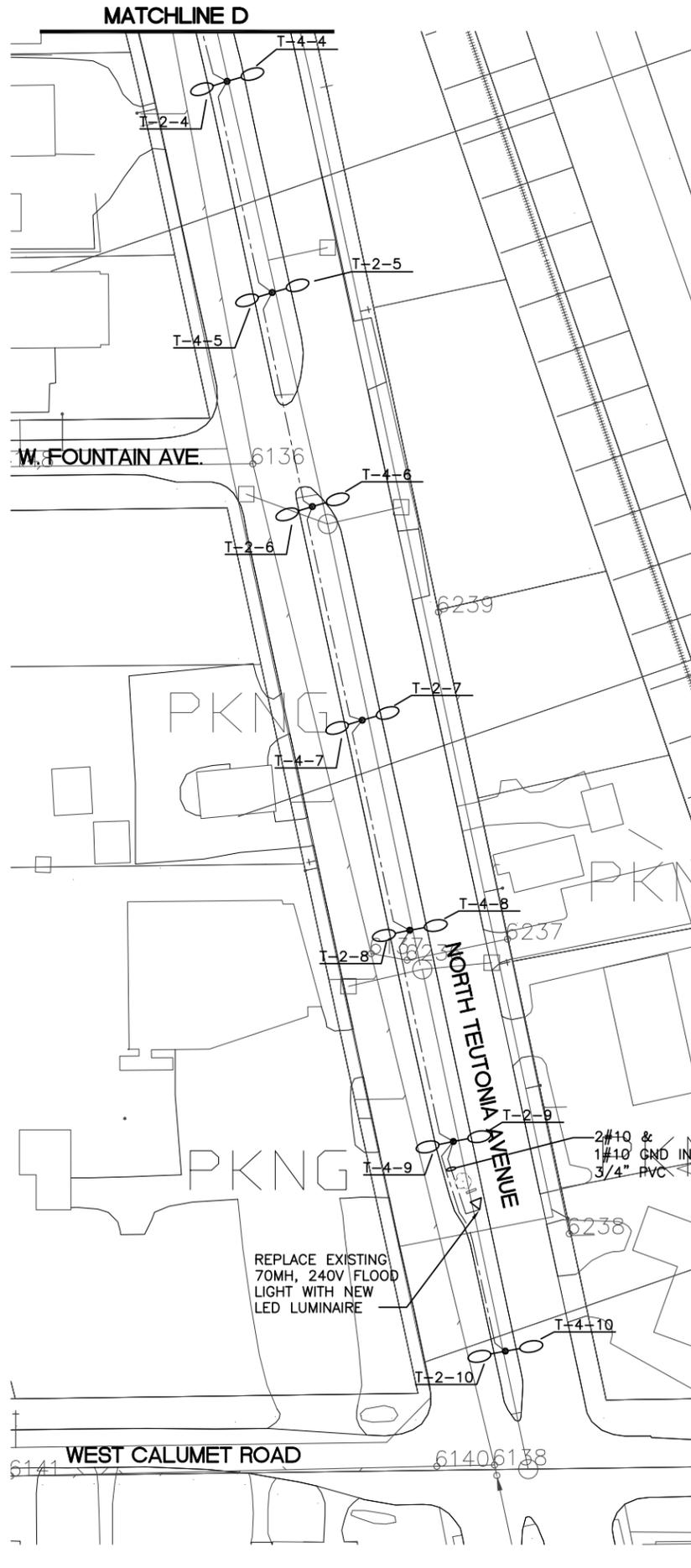
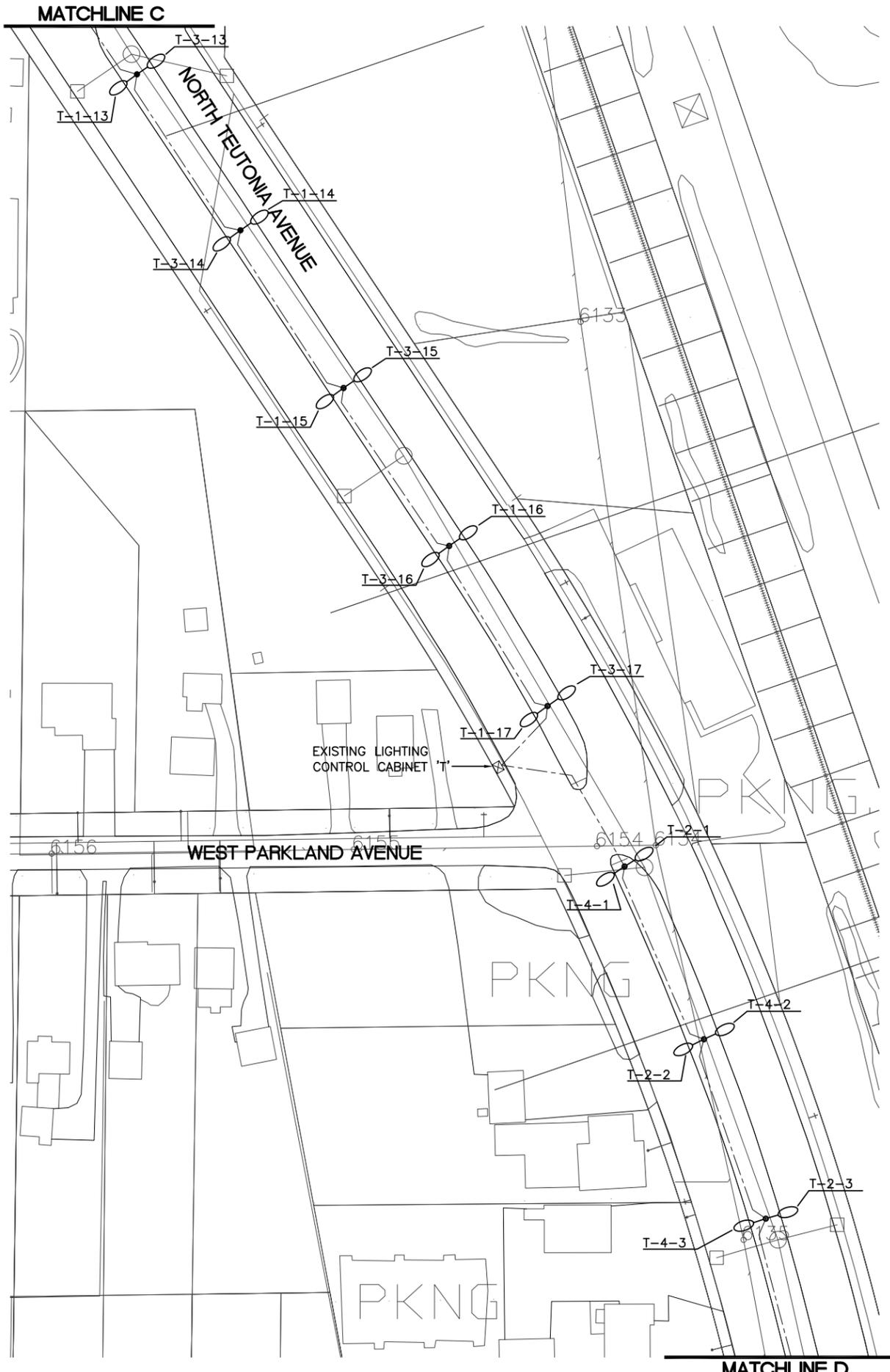


**TID #2 ROADWAY LIGHTING
 IMPROVEMENT PROJECT
 VILLAGE OF BROWN DEER**

SHEET TITLE:
 LIGHTING PLAN

SCALE: 
 PROJECT NO: 2286
 DATE: 5-12-15
 DESIGNED BY: GWS
 DRAWN BY: BEF
 CHECKED BY: GWS
 REVISIONS:

SHEET NO:
E2



- LEGEND:**
- PROPOSED DECORATIVE LIGHTING UNIT, SINGLE
 - PROPOSED DECORATIVE LIGHTING UNIT, TWIN
 - PROPOSED STANDARD LIGHTING UNIT, SINGLE
 - PROPOSED STANDARD LIGHTING UNIT, TWIN
 - EXISTING CABLE-IN-DUCT: 3 #6 & 1 #8 GND. IN 1-1/4" DUCT, UNLESS NOTED
 - B-1-1 ← POLE NUMBER
 - ← CIRCUIT
 - ← CONTROL CABINET

- GENERAL NOTES:**
1. EXISTING DECORATIVE LIGHTING UNIT (EXCEPT CONCRETE BASE) TO BE REMOVED AT LOCATION OF NEW REPLACEMENT LIGHTING UNIT INDICATED.
 2. AS LIGHTING UNITS ARE REPLACED IT SHALL BE DONE TO MAINTAIN ILLUMINATION OF ROADWAY DURING DARKNESS. LIGHTING UNITS SHALL BE OPERATIONAL EVERY NIGHT.
 3. THE CONTRACTOR SHALL REVIEW SITE AND INCLUDE ALL NECESSARY WORK IN BID AFFECTED BY EXISTING CONDITIONS.



TID #2 ROADWAY LIGHTING IMPROVEMENT PROJECT

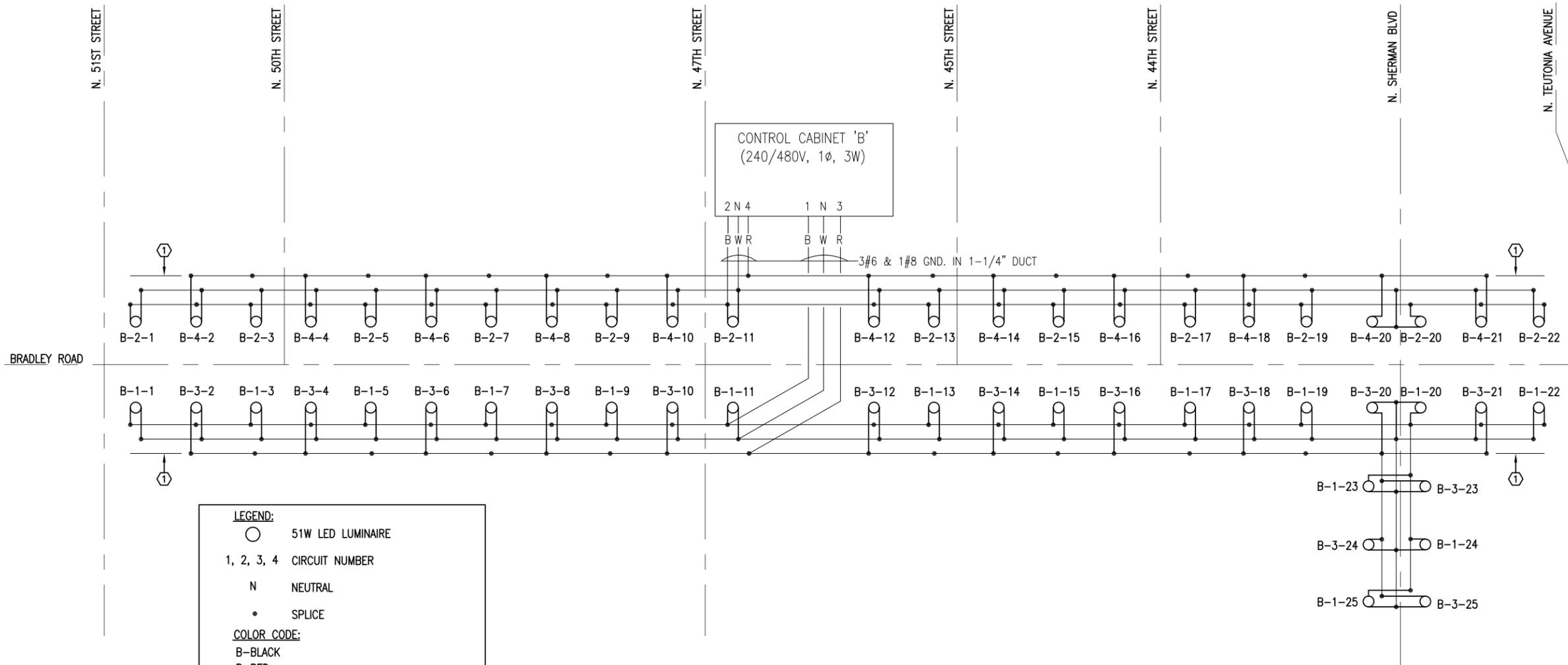
VILLAGE OF BROWN DEER

SHEET TITLE:
LIGHTING PLAN

SCALE: 0' 25' 50'
 PROJECT NO: 2286
 DATE: 5-12-15
 DESIGNED BY: GWS
 DRAWN BY: BEF
 CHECKED BY: GWS
 REVISIONS:

SHEET NO:
E3





LEGEND:
 ○ 51W LED LUMINAIRE
 1, 2, 3, 4 CIRCUIT NUMBER
 N NEUTRAL
 • SPLICE

COLOR CODE:
 B-BLACK
 R-RED
 W-WHITE

NOTES:
 1. GROUND WIRE NOT SHOWN.
 2. LIGHT LINES DENOTE EXISTING,
 DARK LINES DENOTE NEW.

KEYED NOTE:
 ① CONDUCTOR UNTERMINATED -
 LABELED AS SPARE AT EACH POLE.



FIELD WIRING DIAGRAM - CABINET B
 NO SCALE

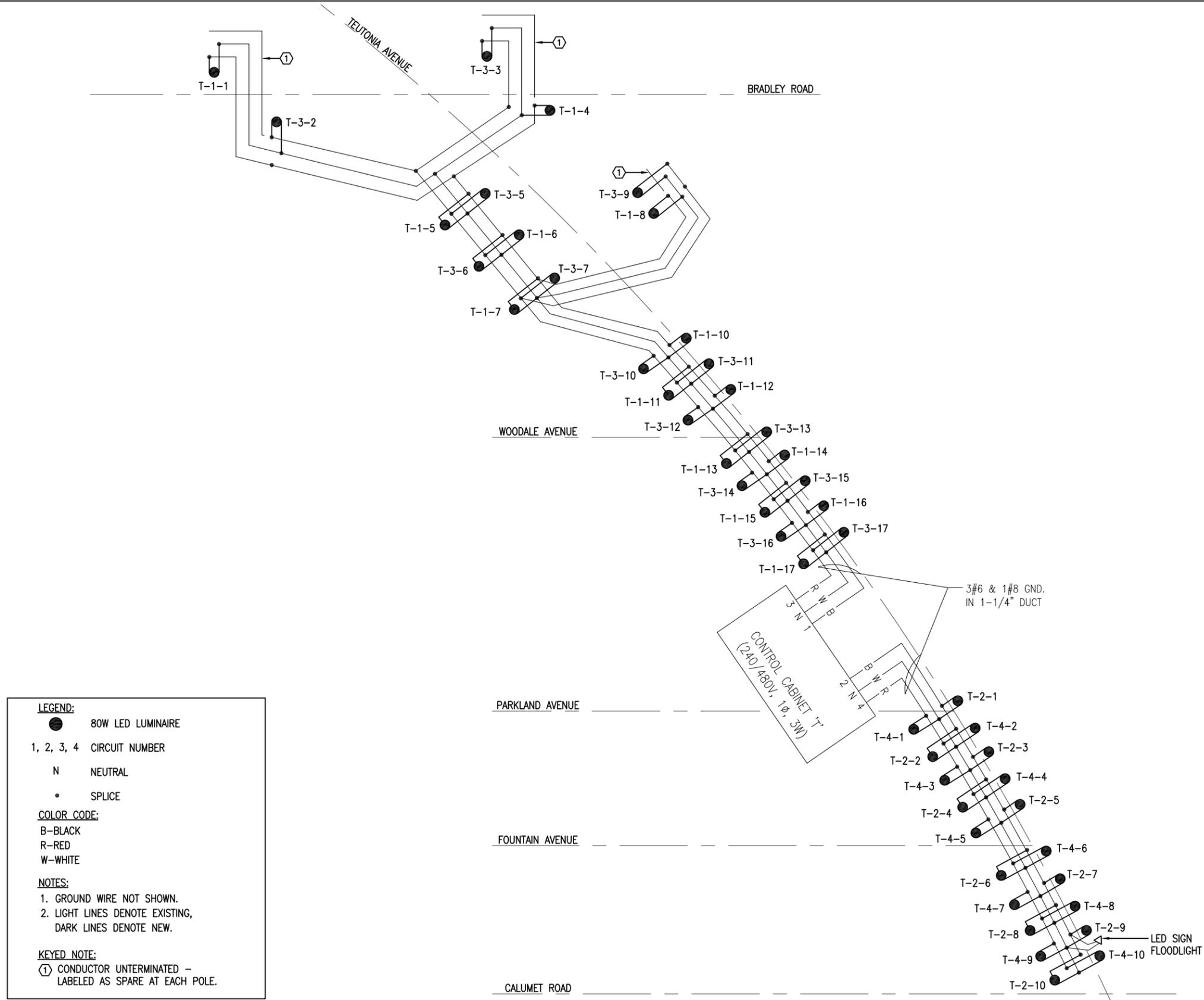
**TID #2 ROADWAY LIGHTING
 IMPROVEMENT PROJECT**
 VILLAGE OF BROWN DEER

SHEET TITLE:
**FIELD WIRING
 DIAGRAM
 CABINET 'B'**

SCALE: NO SCALE
 PROJECT NO: 2286
 DATE: 5-12-15
 DESIGNED BY: GWS
 DRAWN BY: BEF
 CHECKED BY: GWS
 REVISIONS:

SHEET NO:
E4

**TID #2 ROADWAY LIGHTING
 IMPROVEMENT PROJECT**
 VILLAGE OF BROWN DEER

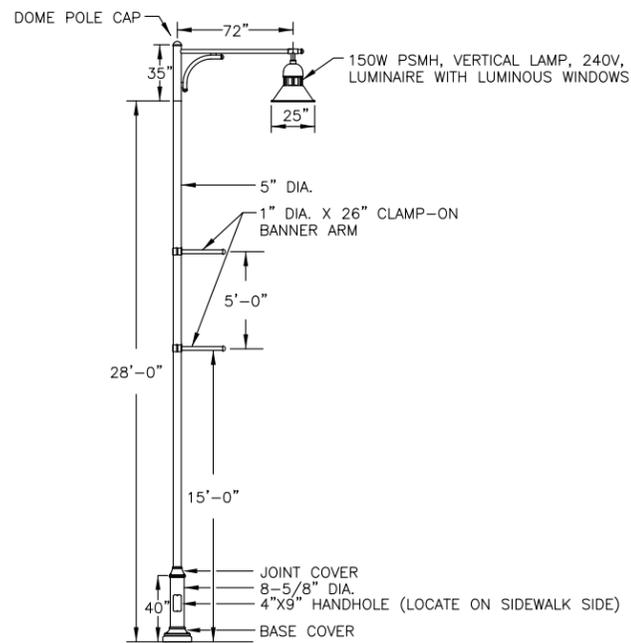


FIELD WIRING DIAGRAM - CABINET T
 NO SCALE

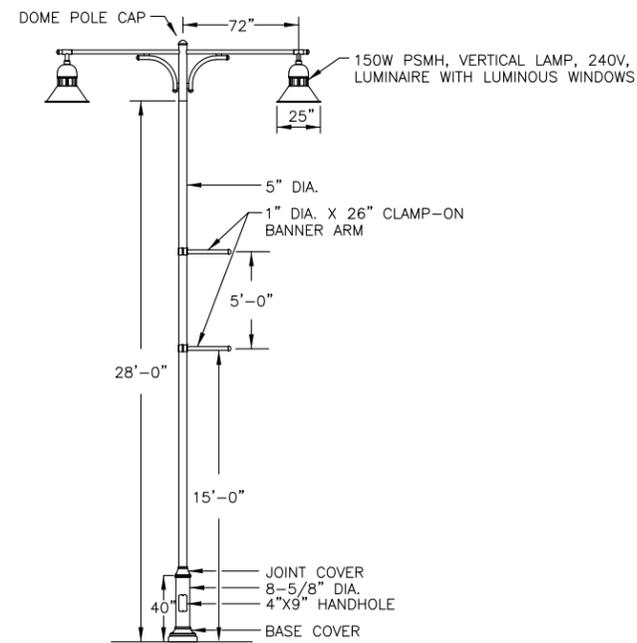
SHEET TITLE:
 FIELD WIRING
 DIAGRAM
 CABINET 'T'

SCALE: NO SCALE
 PROJECT NO: 2286
 DATE: 5-12-15
 DESIGNED BY: GWS
 DRAWN BY: BEF
 CHECKED BY: GWS
 REVISIONS:

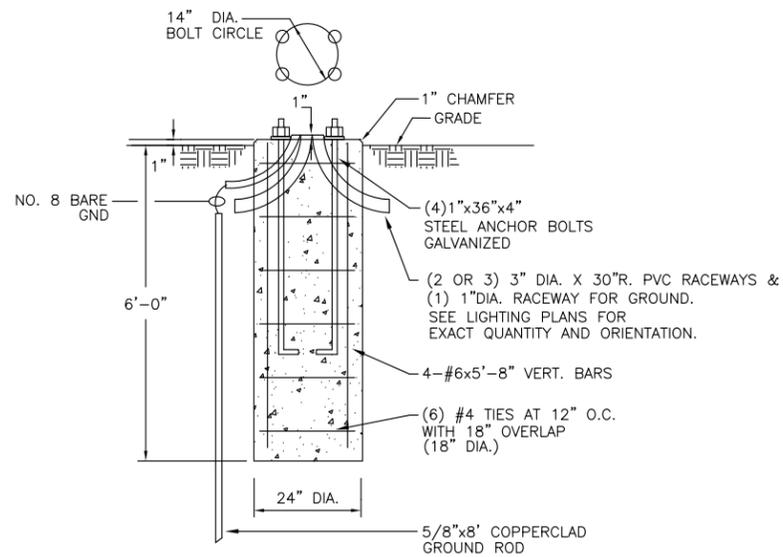
SHEET NO:
E5



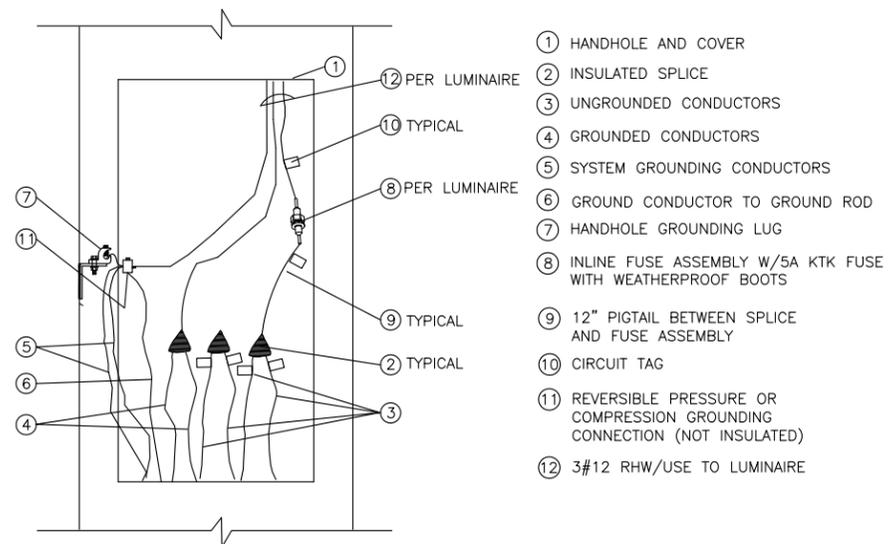
EXISTING LIGHTING UNIT, SINGLE
 NO SCALE



EXISTING LIGHTING UNIT, TWIN
 NO SCALE



EXISTING (SINGLE + TWIN) CONCRETE BASE DETAIL
 NO SCALE



POLE WIRING DETAIL
 NO SCALE

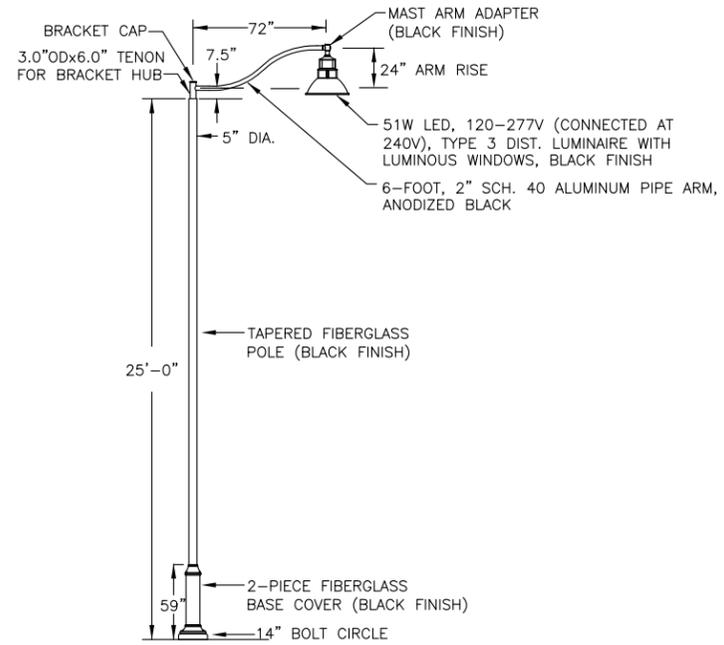
**TID #2 ROADWAY LIGHTING
 IMPROVEMENT PROJECT**
 VILLAGE OF BROWN DEER

SHEET TITLE:
DETAILS

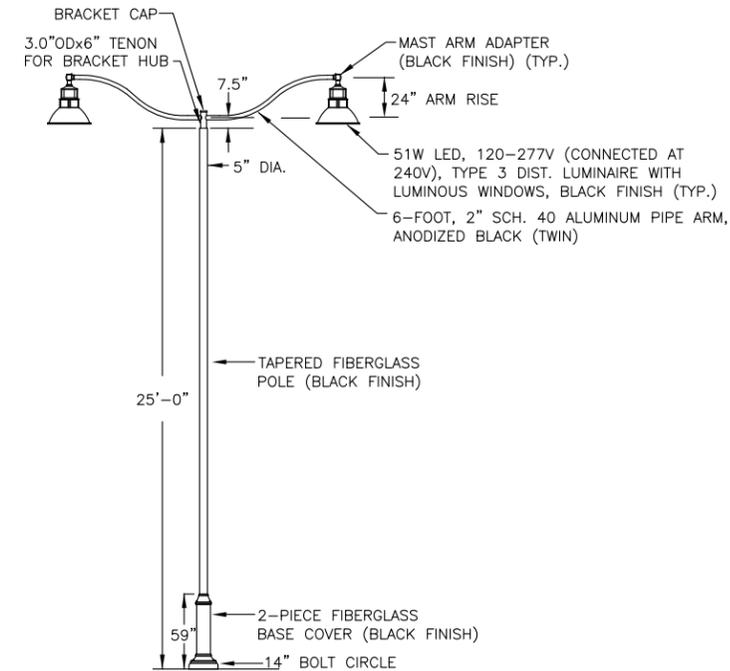
SCALE: NO SCALE
 PROJECT NO: 2286
 DATE: 5-12-15
 DESIGNED BY: GWS
 DRAWN BY: BEF
 CHECKED BY: GWS
 REVISIONS:

SHEET NO:

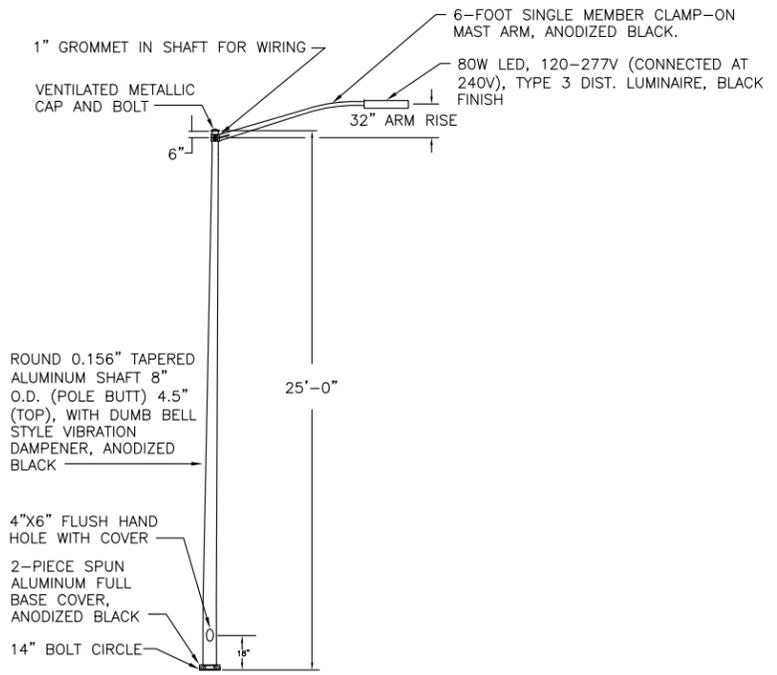
E6



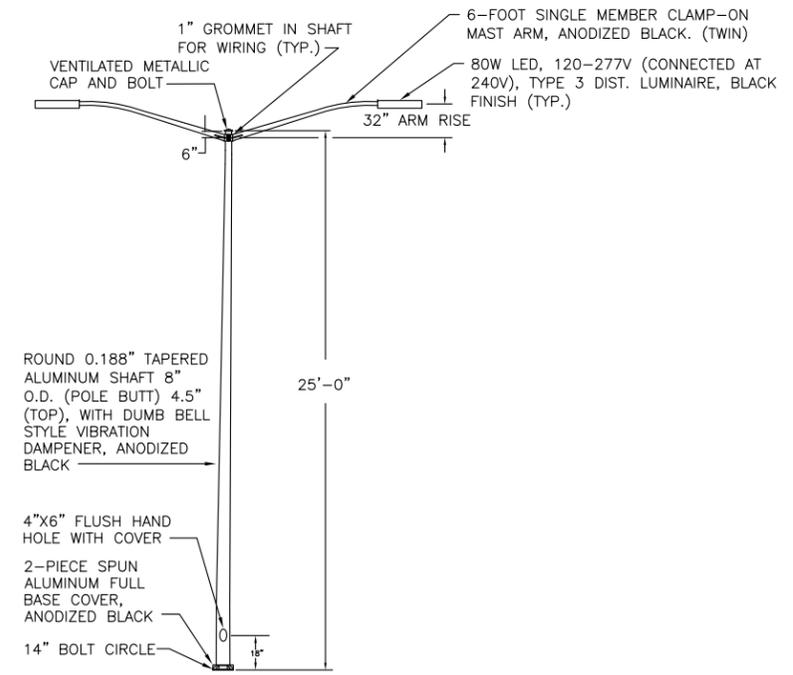
NEW DECORATIVE LIGHTING UNIT, SINGLE
NO SCALE



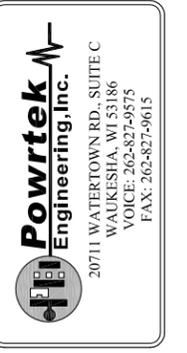
NEW DECORATIVE LIGHTING UNIT, TWIN
NO SCALE



NEW STANDARD LIGHTING UNIT, SINGLE
NO SCALE



NEW STANDARD LIGHTING UNIT, TWIN
NO SCALE



**TID #2 ROADWAY LIGHTING
IMPROVEMENT PROJECT**
VILLAGE OF BROWN DEER

SHEET TITLE:
DETAILS

SCALE: NO SCALE
PROJECT NO: 212005
DATE: 5-12-10
DESIGNED BY: GOWS
DRAWN BY: BFF
CHECKED BY: GOWS
REVISIONS:

SHEET NO:
E7



REQUEST FOR CONSIDERATION

COMMITTEE: Village Board														
ITEM DESCRIPTION: Village Hall/Police Dept. Roof Replacement Project – Bid Tabulation & Contract Award														
PREPARED BY: Matthew S. Maederer, PE, Director of Public Works/Village Engineer														
REPORT DATE: May 11, 2016														
MANAGER'S REVIEW/COMMENTS: <input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.														
RECOMMENDATION: Approval of the Contract Award for the Village Hall/Police Dept. Roof Replacement Project to Kaschak Roofing, Inc..														
<p>EXPLANATION: The subject project was included in the 2016 CIP. The project involves removal and replacement of all existing roofing components at Village Hall (Police Dept. side) down to the steel or concrete deck of the early 1993-1994 renovation. The existing roofing system has exceeded the 20-year design life and current conditions have put the roof into failure mode. The new roofing system will be similar to the DPW roofing system installed in 2010 and Village Hall half installed in 2004 which used a hot applied built-up system. The new roofing system will have a 20-year manufacturer warranty. Additionally, staff solicited a quote for restoration consisting of removing dirt and rust staining along the precast at the roofline.</p> <p>Sealed bids for the subject project were received and opened on Tuesday, May 16th, 2016 at 10am. Six (6) total bids were received. A copy of the bid tabulation is attached and below is a summary of the results:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="padding: 5px;">Contractor</th> <th style="padding: 5px;">Bid</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Kaschak Roofing</td> <td style="padding: 5px;">\$74,900</td> </tr> <tr> <td style="padding: 5px;">Carlson Racine</td> <td style="padding: 5px;">\$90,638</td> </tr> <tr> <td style="padding: 5px;">Winding Roofing</td> <td style="padding: 5px;">\$111,565</td> </tr> <tr> <td style="padding: 5px;">Cudahy Roofing</td> <td style="padding: 5px;">\$117,730</td> </tr> <tr> <td style="padding: 5px;">Pioneer Roofing</td> <td style="padding: 5px;">\$115,940</td> </tr> <tr> <td style="padding: 5px;">Duranso Roofing</td> <td style="padding: 5px;">\$134,300</td> </tr> </tbody> </table> <p>The low bidder for the work is Kaschak Roofing, Inc. Kaschak has been in business since 2012 and operates out of Milwaukee (2301 W. Purdue Street). They have worked on 35 major projects in the area. Similar project experience includes Cudahy City Hall (\$181,000), Mequon Town Center (\$140,000), City of Racine (\$103,900), and others. Kaschak successfully pre-qualified for the project prior to bidding.</p>	Contractor	Bid	Kaschak Roofing	\$74,900	Carlson Racine	\$90,638	Winding Roofing	\$111,565	Cudahy Roofing	\$117,730	Pioneer Roofing	\$115,940	Duranso Roofing	\$134,300
Contractor	Bid													
Kaschak Roofing	\$74,900													
Carlson Racine	\$90,638													
Winding Roofing	\$111,565													
Cudahy Roofing	\$117,730													
Pioneer Roofing	\$115,940													
Duranso Roofing	\$134,300													

FUNDING: The project will be funded as follows:

Funding Source	Account & Description	Budget
CIP – Roof Replacement	320-000-71-5-82-20 Capital Improvement – Village Hall/Building Improvement (debt service)	\$90,000
LOW BID		\$74,900.00
BALANCE		*\$15,100.00

*The balance will be used for the following:

- Contingency (unknowns during construction)
- Restoration Work (restoration consisting of removing dirt and rust staining along the precast at the roofline)
 - Quote = \$2,979.00 (Holton Brothers, Inc. Contractors)

CONCLUSION: DPW requests Board approval of the construction contract award for the Village Hall/Police Dept. Roof Replacement Project to Kaschak Roofing, Inc.

Attachments:

- Bid Tabulation
- CIP Excerpt(s)
 - Summary
 - Description
- Restoration Quote (Exterior Restoration & Cleaning of Precast)
- Project Plans

BID TABULATION



PROJECT: Roof Replacement Project Village Hall/Police Dept. Brown Deer, WI			Tremco Cost Opinion		Kaschak Roofing		Carlson Racine Roofing		Winding Roofing		Cudahy Roofing		Pioneer Roofing		Duranso Roofing			
BID DEADLINE: May 10th, 2016 10:00 AM																		
DESCRIPTION			UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE		
1	ROOF SECTIONS #1, #2, #3 AND #4: (Steel and Concrete Decks)		LS	1	\$ 90,000.00	\$90,000.00	\$ 74,900.00	\$74,900.00	\$ 90,638.00	\$90,638.00	\$ 111,565.00	\$111,565.00	\$ 114,730.00	\$114,730.00	\$ 115,940.00	\$115,940.00	\$ 134,300.00	\$134,300.00
Total Base Bid Amount					\$90,000.00		\$74,900.00		\$90,638.00		\$111,565.00		\$114,730.00		\$115,940.00		\$134,300.00	
Addendum No. 1 and No.2 Acknowledged (Yes/No)							Yes		Yes		Yes		Yes		Yes		Yes	
Bid Security/Type							5% Bid Bond		5% Bid Bond		5% Bid Bond		5% Bid Bond		5% Bid Bond		5% Bid Bond	
Apparent Low Bid					***		Kaschak Roofing											

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

FY 2016-2020 Capital Improvement Plan Project Description

Project #: 0T **Department:** Manager's Office

Project Name: Roof Replacement

Total Project Cost: \$90,000.00

Expenditure Detail:

Year	2016	2017	2018	2019	2020
Budget	\$90,000	0T	0T	0T	0T

Funding Sources: Levy Debt Grant Donations Fund Balance TIF Funds

Project Description: Removal and replacement of all existing roofing components down to the steel or concrete deck of the early 1993-1994 renovation of the police department measuring about 5,300 sq. ft. installation of a fire barrier, vapor retarder, new insulation layers, new hot applied built up roof system, and new sheet metal trims to match the roofs replaced in 2004. There were two options for the roof replacement, hot applied built up ranging from \$81,000-\$85,500 and cold applied built up ranging from \$92,00-\$96,800.

Project Justification: The roof is over 20 years and was determined after a roof inspection in 2014 that the existing conditions put it the roof's durability into failure mode. This has been shown by numerous spot leaks. The roof replacement in 2004 consisted of village hall and the shooting range which was a total of 17,000 sq. ft. and cost \$93,523.10 with a 20 year manufacturer warranty. Both in 2004 and 2010 when the DPW roof was replaced, hot applied built up was used and therefore we choose to go with the hot applied built-up. The biggest difference between the two different roofing methods is the odor that will be noticed throughout the project.

Project Picture / Map:





Holton Brothers, Inc. Contractors

1257 Terminal Road
Grafton, WI 53024

Phone: 262-377-7887
Fax: 262-377-0615

Masonry Repairs - Tuckpointing - Caulking – Waterproofing

Please check if project is tax exempt (attach certificate of exemption)

Proposal Number AAAQ3966

Date Oct 27, 2015

Proposal Submitted To:

Project Site

Your Sales Rep

Brown Deer, Village of
4800 W. Green Brook Drive
Brown Deer, WI 53223

Police Department

Thomas F. Holton

President

262-377-7887

Tom@holtonbrothers.com

Attn: Erin Hirn
Assistant Village Manager

License #: 1096385
Expires: 03-10-17

We hereby propose to furnish, labor, materials, equipment and insurance complete in accordance with the following specifications.

EXTERIOR RESTORATION

Per our brief walk-thru on 10-26-15, areas of dirt and rust staining along the precast at the roofline of the Police Department have been visually inspected by this contractor. It is our opinion that the proper procedure for repair should be as outlined in the following specifications.

CLEANING OF PRECAST

All precast located directly below the roofline on the north, south, east and west elevations shall be cleaned by means of waterblasting. A very high pressure (2500 PSI) shall be used during this process in order to remove discoloration's, dirt, carbon deposits and rust stains presently on precast as BEST AS POSSIBLE.

NOTE: Rust stains will be drilled out and iron oxide removed prior to touch up patching.

SubTotal	\$2,979.00
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Total	\$2,979.00
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TERMS AND CONDITIONS

The following terms and conditions (these 'Terms') between Holton Brothers, Inc., ('HB') and HB's customer identified in the Proposal to which these Terms are attached ('Contracting Party') (Contracting Party is one of the following: 'Property Owner' or 'Management Company as Authorized Agent for Property Owner' or 'General Contractor'), together with the Proposal, represent the agreement between the parties for construction and other contracted services to be performed at the location listed on the Proposal.

PROPOSAL TERMS

1. **Payment Amount:** The amount due to HB from Contracting Party is the amount listed on the Proposal as the 'Total Amount,' plus the total sum of all change orders referenced in Paragraph 6, and any fees or interest assessed pursuant to these Terms.
2. **Payment Due Date:** As agreed upon by the parties, HB may require periodic payments during the construction period. Payment in full must be received by HB no later than the 30th day after the work has been completed.
3. **Late Payments:** Any invoice amounts outstanding after the 30th day following the completion of the work will result in a late payment fee of 1.5% of the outstanding balance, assessed monthly until paid in full. In addition to a late payment fee, HB reserves its right to pursue all available remedies, including filing and perfection of a lien as described in Paragraph 4.
4. **LIEN NOTICE:** AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, HB HEREBY NOTIFIES CONTRACTING PARTY AND PROPERTY OWNER THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION ON PROPERTY OWNER'S LAND MAY HAVE LIEN RIGHTS ON PROPERTY OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO HB, ARE THOSE WHO CONTRACT DIRECTLY WITH THE CONTRACTING PARTY OR PROPERTY OWNER OR THOSE WHO GIVE THE CONTRACTING PARTY OR PROPERTY OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, CONTRACTING PARTY OR PROPERTY OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO CONTRACTING PARTY'S OR PROPERTY OWNER'S MORTGAGE LENDER, IF ANY. HB AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.
5. **Work Performed:** All work performed by HB is subject to the Proposal, which lists all of the work specifications, as well as all change orders (as of the date of the Proposal) contemplated in Paragraph 6.
6. **Changes to Proposed Work:** Any alterations or deviations from the work specifications included in the Proposal that result in additional costs shall be agreed to via written agreement between the parties. Any costs associated with the changes shall be paid by Contracting Party. All written change orders shall be considered a part of the original proposal.
7. **Work Schedule:** Work shall commence on a date agreed upon by both parties. HB shall perform the work during normal business hours. As the project progresses, the parties may agree to vary the work schedule and adjust the costs accordingly.
8. **Work Completion:** The completion date shall be date Contracting Party receives a final invoice from HB. HB shall provide such notice when the work specified in the Proposal has been completed, inclusive of all change orders contemplated in Paragraph 6, and HB has removed all of its materials from the project location.
9. **Workmanlike Manner:** HB shall complete all work in a workmanlike manner according to standard industry practices.
10. **Agreement Applies to General Contractor:** Where this agreement includes language making a section applicable to a general contractor, it is assumed that HB is acting as the subcontractor, was hired by, and will be paid by the general contractor. Where HB acts as the subcontractor, the guarantees in Paragraph 9 are assumed to be made to the general contractor and not to the property owner. In the event that the property owner pursues an action against HB based on those guarantees, general contractor agrees to indemnify and defend HB in such action. General Contractor guarantees that the property owner is aware of all responsibilities and liabilities listed in these terms and conditions.
11. **Subcontractors:** HB reserves the right to hire subcontractors at its discretion to fulfill the proposed work specifications, and agrees to pay the subcontractors for their efforts at an agreed upon price.
12. **Force Majeure:** HB is not liable for the failure to complete the work specifications included in the Proposal when the failure is caused by acts of God, such as, but not limited to, fire, tornado, flooding, and other natural disasters, labor disputes, strikes, materials shortages, terrorist activities, or government action affecting construction.
13. **Suspension of Work:** HB may suspend work on account of weather or natural disasters, LATE PAYMENTS BY CONTRACTING PARTY, government action, or other emergencies not anticipated by this agreement. Any additional charges that result from the suspension shall be paid for by Contracting Party.
14. **Clean-up:** HB shall dispose of materials used in construction, including hazardous materials, and will leave the worksite in a clean and orderly condition following completion of construction.
15. **HB's Insurance and Hiring Practices:** HB shall carry general liability insurance, employer's liability insurance, worker's compensation insurance, and automotive insurance. HB shall provide a certificate evidencing such policies upon request by Contracting Party. HB shall seek and retain qualified and skilled craftspeople to complete the proposed work and will not discriminate on the basis of race, color, sex, age, handicap, veterans status, religious belief, or national origin when hiring its employees.
16. **Information and Access:** Contracting Party shall provide HB directly with all relevant information necessary to complete construction, and shall do so in a timely manner. Contracting Party will be responsible for any resulting defects, damage, or additional costs caused by a failure to provide HB with such relevant information. Contracting Party shall provide HB and any subcontractors retained by HB with ready access to the work site.
17. **Property Owner's Insurance:** The property owner shall maintain general liability and property insurance, including waiver of subrogation, where applicable. The property owner shall provide a certificate evidencing such policies if requested by HB.
18. **Termination:** HB reserves the right to terminate this agreement, at its discretion, in the event that Contracting Party is late in procuring payment, or if HB has a reasonable belief that Contracting Party will not pay following the completion of the proposed work.
19. **Governing Law and Dispute Resolution:** This agreement is governed by the laws of the State of Wisconsin, irrespective of conflicts of laws principles. Any disputes or claims arising under the Proposal, these Terms, or any contract entered into thereunder shall be resolved by binding arbitration administered by a single arbitrator in accordance with the American Arbitration Association's Construction Industry Arbitration Rules in effect as of the date of submission of any such dispute or claim. All disputes or claims shall be aggregated and resolved in one arbitration proceeding. The arbitration proceeding shall take place in Milwaukee, WI/Waiv.
20. **Attorneys' Fees:** Contracting Party shall be liable for HB's attorneys' fees incurred in connection with enforcing these Terms and/or the Proposal, collecting payment, or defending or pursuing claims in which HB is the prevailing party.
21. **Waiver:** Any exception made to any of these Terms or any extension granted by HB to any of the deadlines described in these Terms shall not be considered as a waiver of that provision.
22. **Complete Agreement:** These Terms shall be read in conjunction with the accompanying Proposal, shall constitute the final and complete agreement of the parties, and shall supersede any conflicting terms contained in any other document, or expressed orally. Any amendments to the Proposal in the form of change orders shall be considered as part of the original agreement and also subject to these Terms.
23. **Execution of the Proposal; Right of Rescission:** By signing the Proposal, Contracting Party accepts both the Proposal and these Terms and consequently agrees to be bound by them. CONTRACTING PARTY MAY TERMINATE THIS AGREEMENT WITH HB BY PROVIDING WRITTEN NOTICE TO HB OF ITS ELECTION TO DO SO WITHIN THREE DAYS OF THE DATE OF THE PROPOSAL.

If accepted, please sign and return one copy. Thank you.

PAYMENT TO BE MADE WITHIN 30 DAYS OF COMPLETION OF WORK - Or a 1 1/2% Service Charge per month for any past due amount along with all attorney fees involved with collection.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed upon written and/or verbal orders, and will become an extra charge over and above the estimate. This agreement is contingent upon strikes, accidents or delay beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

ACCEPTANCE OF PROPOSAL

The work specifications, pricing, payment terms, and other terms and conditions (including the attached Proposal Terms, which are incorporated by reference) are hereby accepted; and Holton Brothers is hereby authorized to perform the proposed services in accordance with the foregoing Proposal. Holton Brothers reserves the right to withdraw or modify this proposal at any time prior to acceptance.

CUSTOMER (please sign and return one executed contract)

Owner/Authorized Officer or Agent:

(Name)

Date Accepted: _____

HOLTON BROTHERS, INC.

By: Thomas F. Holton

Thomas F. Holton
President

VILLAGE OF BROWN DEER - VILLAGE POLICE STATION

ROOF REPLACEMENT PROJECT - 2016

PLANS AND DETAILS - MARCH 20TH, 2016

GENERAL ROOFING NOTES

1. CONTRACTOR TO COORDINATE ALL DISCONNECTIONS & RECONNECTIONS OF ALL UTILITY LINES AND EQUIPMENT AS REQUIRED FOR NEW ROOFING WORK WITH OWNER. ALLOWANCE FOR COST TO BE IN BID.
2. MECHANICAL CONTRACTORS TO PERFORM ALL MECHANICAL WORK AS REQUIRED. ROOFING CONTRACTOR TO COORDINATE WITH MECHANICAL CONTRACTOR AND PROJECT SPECIFIER.
3. ROOFING CONTRACTOR TO REMOVE & REPLACE ALL DAMAGED VENT STACKS AND ADD EXTENDERS TO REACH 8" OF HEIGHT.
4. ROOFING CONTRACTOR TO PROVIDE NEW ROOF CRICKETS ON THE HIGH SIDE OF ALL ROOF PROJECTION CURBS.
5. ROOFING CONTRACTOR TO REMOVE & REPLACE ALL EXISTING DRAIN HARDWARE (NUTS, BOLTS, WASHERS)
6. IF NEW METAL FASCIA LEG LENGTH IS REQUIRED TO BE GREATER THAN 8", THEN A (2) PIECE FASCIA SYSTEM W/ EQUAL LEGS SHALL BE PROVIDED.
7. ROOFING CONTRACTOR SHALL PROVIDE NEW FABRICATED ALUMINUM GRAVEL GUARDS AROUND ALL DRAINS, IF GRAVEL SURFACING IS SPECIFIED.
8. ROOFING CONTRACTOR SHALL PROVIDE NEW ROOFING WALKWAY PADS AT ALL ACCESS DOORS, LADDERS AND AT LARGE MECHANICAL EQUIPMENT ACCESS DOORS.
9. ROOFING CONTRACTOR SHALL PROVIDE NEW ROOFING PADS AND NEW BLOCKING UNDER ALL UTILITY PIPING SUPPORTS AS REQUIRED.
10. ROOFING CONTRACTOR SHALL PROVIDE NEW SPLASH BLOCKS AT THE BASE OF ALL DOWNSPOUTS
11. IF FLASHING IS BELOW 8", WOOD BLOCKING MUST BE ADDED TO THE MINIMUM 8" HEIGHT REQUIRED.

SHEET INDEX

- R1.0 ROOF PLAN - ROOF SECTION #1, #2, #3, AND #4
- R2.0 ROOF DETAILS - BUILT UP ROOF DETAILS
- R2.1 ROOF DETAILS - BUILT UP ROOF DETAILS
- R2.2 ROOF DETAILS - BUILT UP ROOF DETAILS

REVISIONS	No.	DATE	BY

NOTES:

TREMCO

An RPM Company

PHONE: 920-450-5852

REVISIONS	No.	DATE	BY

NOTES:

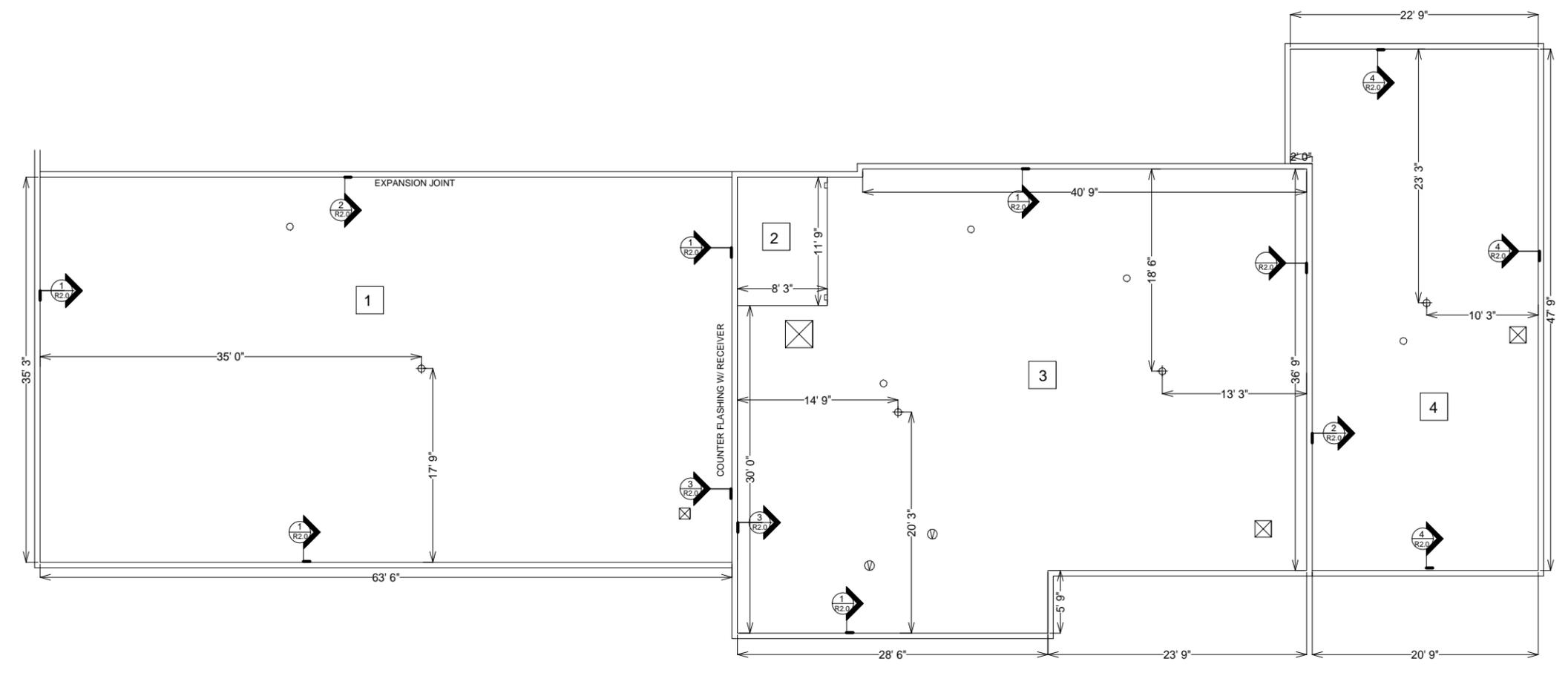
ROOF SQUAR FOOTAGE:
 ROOF #1 - 2,238 SQ. FT.
 ROOF #2 - 97 SQ. FT.
 ROOF #3 - 1,979 SQ. FT.
 ROOF #4 - 1,012 SQ. FT.
 TOTAL - 5,326 SQ. FT.

ROOF #1 CORE:
 BALLAST
 EPDM
 2" EPS
 1" PERLITE
 STEEL DECK

ROOF #2 CORE:
 BALLAST
 EPDM
 2" EPS
 1" PERLITE
 STEEL DECK

ROOF #3 CORE:
 BALLAST
 EPDM
 TAPERED EPS 1.5" AT DRAIN
 1" PERLITE
 STEEL DECK

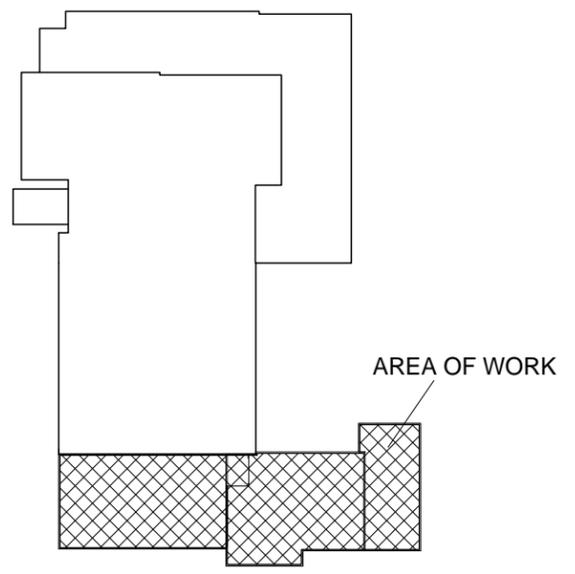
ROOF #4 CORE:
 BALLAST
 EPDM
 TAPERED EPS 2" AT DRAIN
 CONCRETE DECK



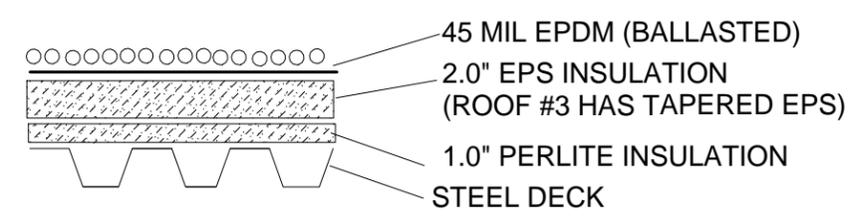
ROOF PLAN
 ALL DIMENSIONS TO BE VERIFIED BY THE CONTRACTOR

LEGEND:

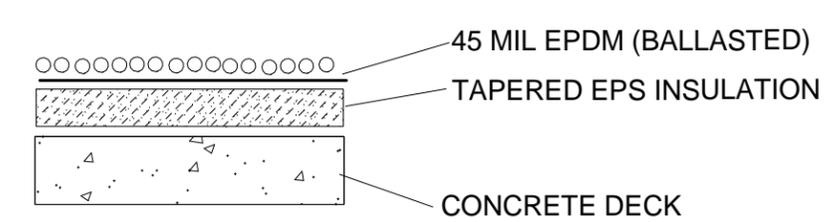
-  INTERNAL DRAIN
-  CURB MOUNTED EQUIPMENT
-  PLUMBING VENT
-  VENT STACK



KEY PLAN
 ALL DIMENSIONS TO BE VERIFIED BY THE CONTRACTOR



EXISTING CONSTRUCTION - ROOF #1, #2 & #3
 ALL DIMENSIONS TO BE VERIFIED BY THE CONTRACTOR



EXISTING CONSTRUCTION - ROOF #4
 ALL DIMENSIONS TO BE VERIFIED BY THE CONTRACTOR

TREMCO
 An RPM Company

CUSTOMER: VILLAGE OF BROWN DEER
 BUILDING: POLICE DEPARTMENT
 LOCATION: BROWN DEER, WI

DRAWN BY: CF
 APPROVED: EK

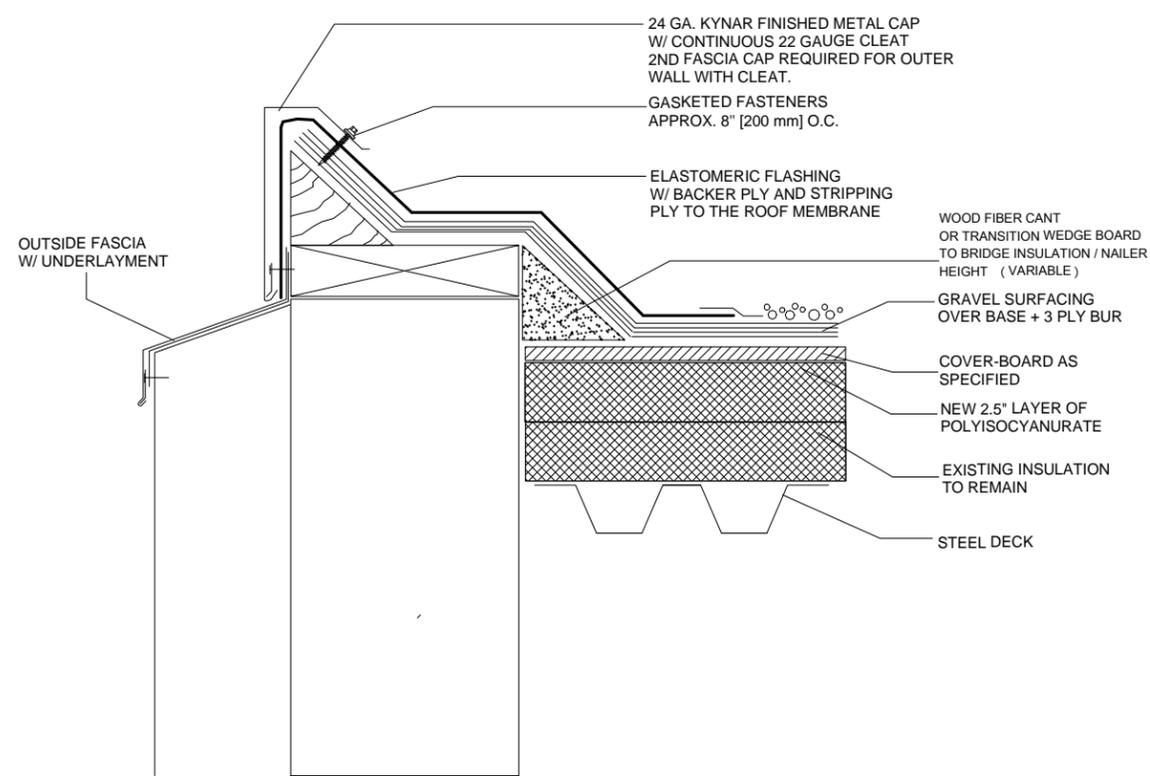
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R1.0

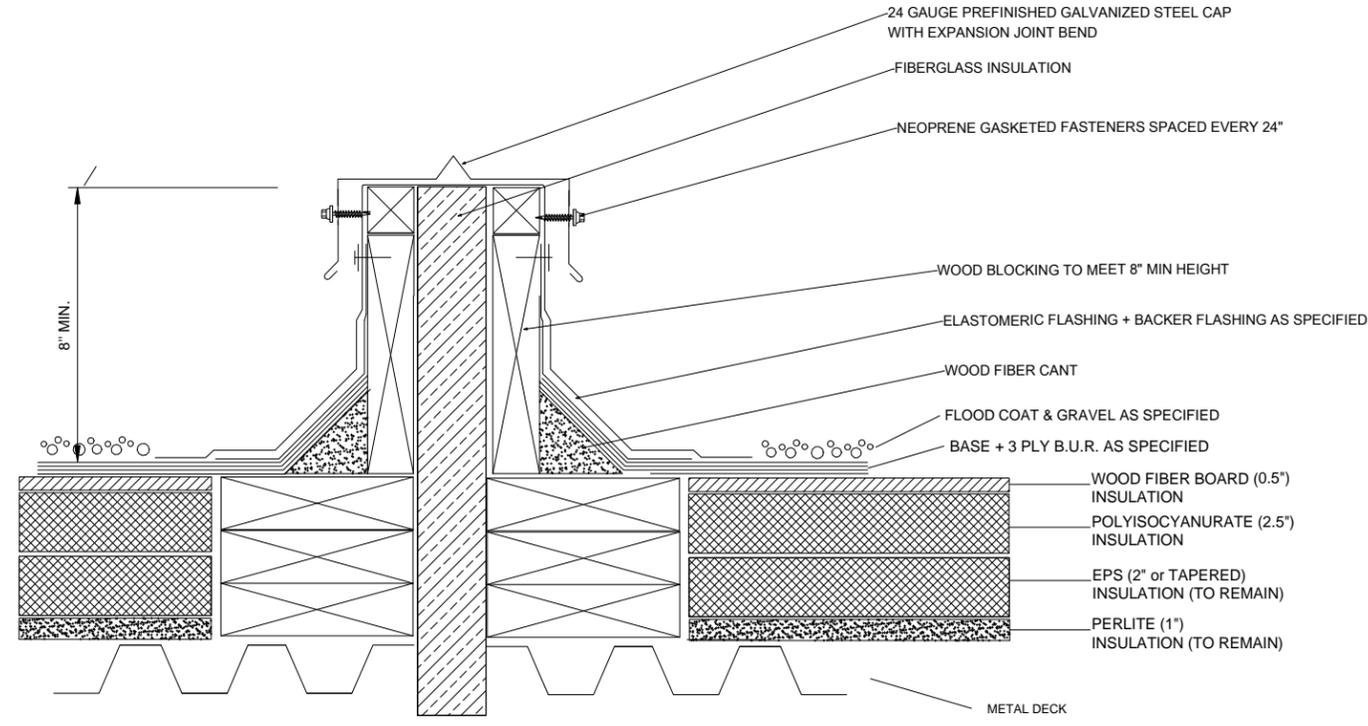
REVISIONS	No.	DATE	BY

NOTES:

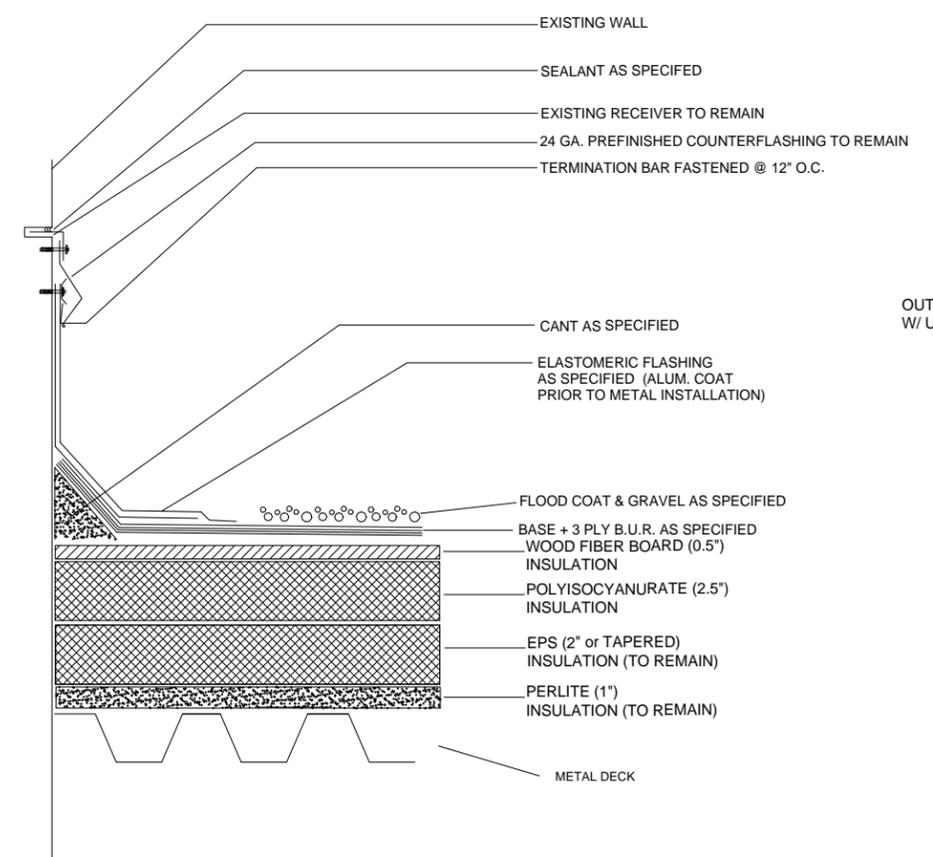
LEGEND:



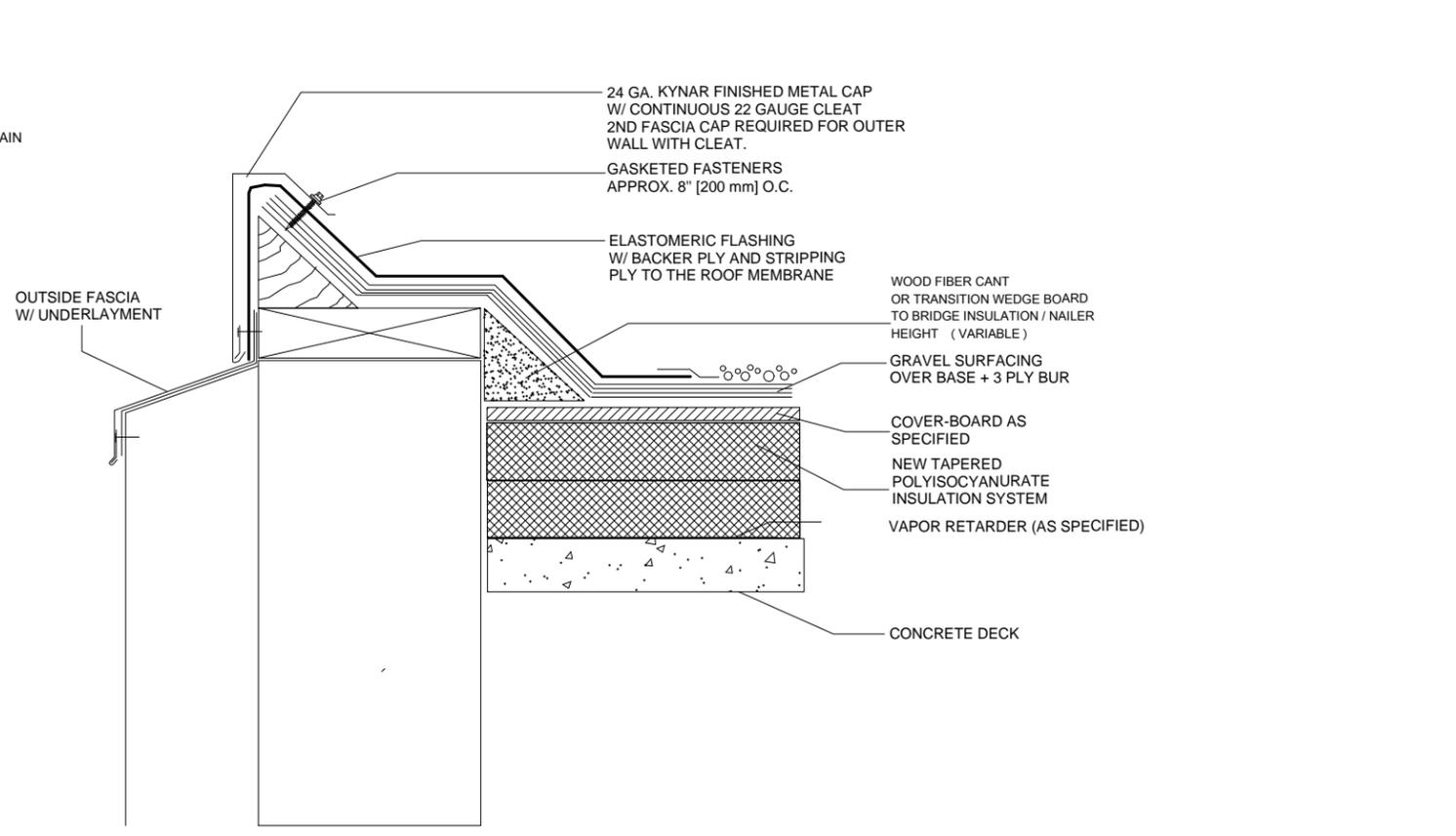
#1 TWO PIECE - RAISED METAL EDGE DETAIL - METAL DECK
SCALE: NTS



#2 EXPANSION JOINT DETAIL
SCALE: NTS



#3 RECEIVER & COUNTERFLASHING DETAIL
SCALE: NTS

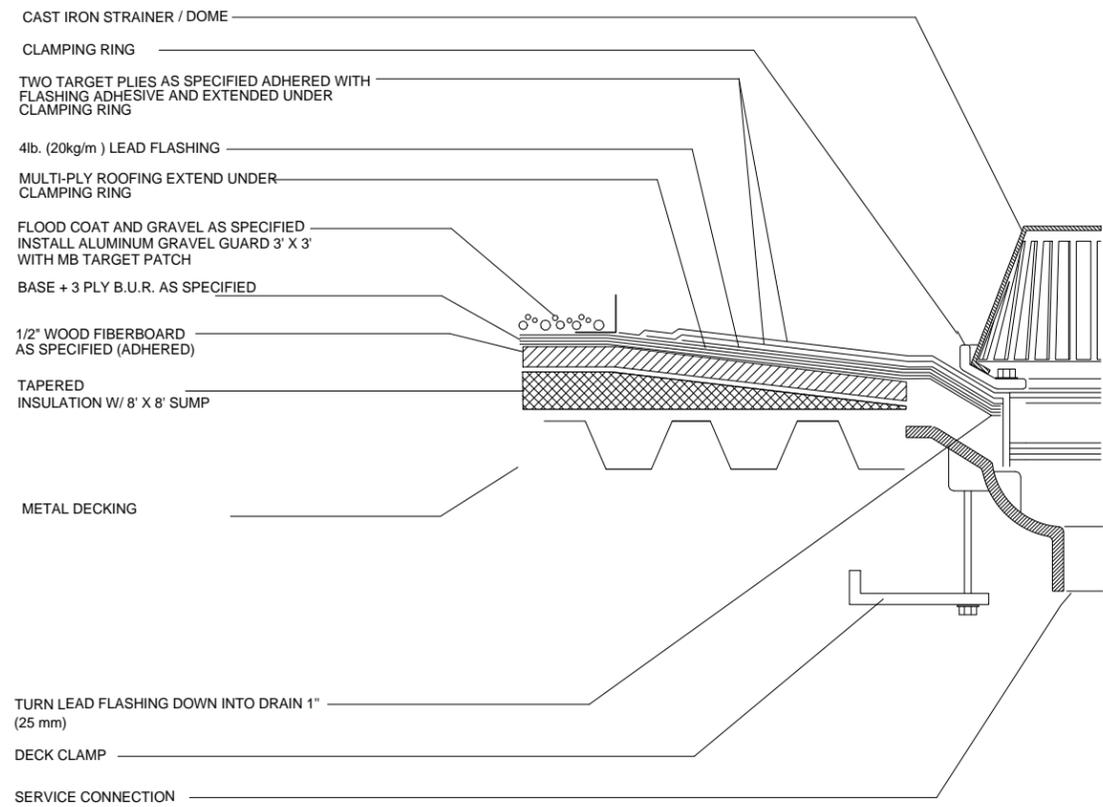


#4 TWO PIECE - RAISED METAL EDGE DETAIL - CONCRETE DECK
SCALE: NTS

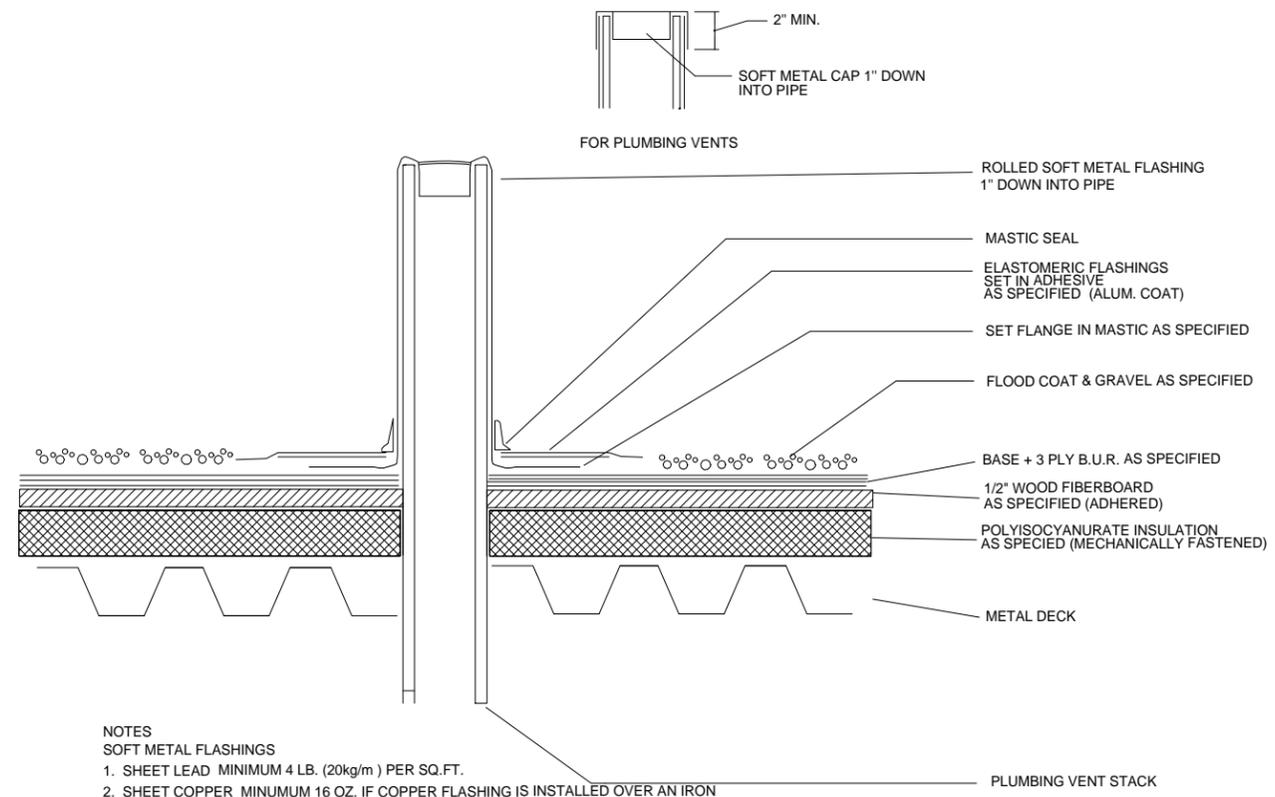


CUSTOMER: VILLAGE OF BROWN DEER		
BUILDING: POLICE DEPARTMENT		
LOCATION: BROWN DEER, WI		
DRAWN BY RA	DATE DRAWN 03/21/16	R2.0
APPROVED EK		

REVISIONS	No.	DATE	BY

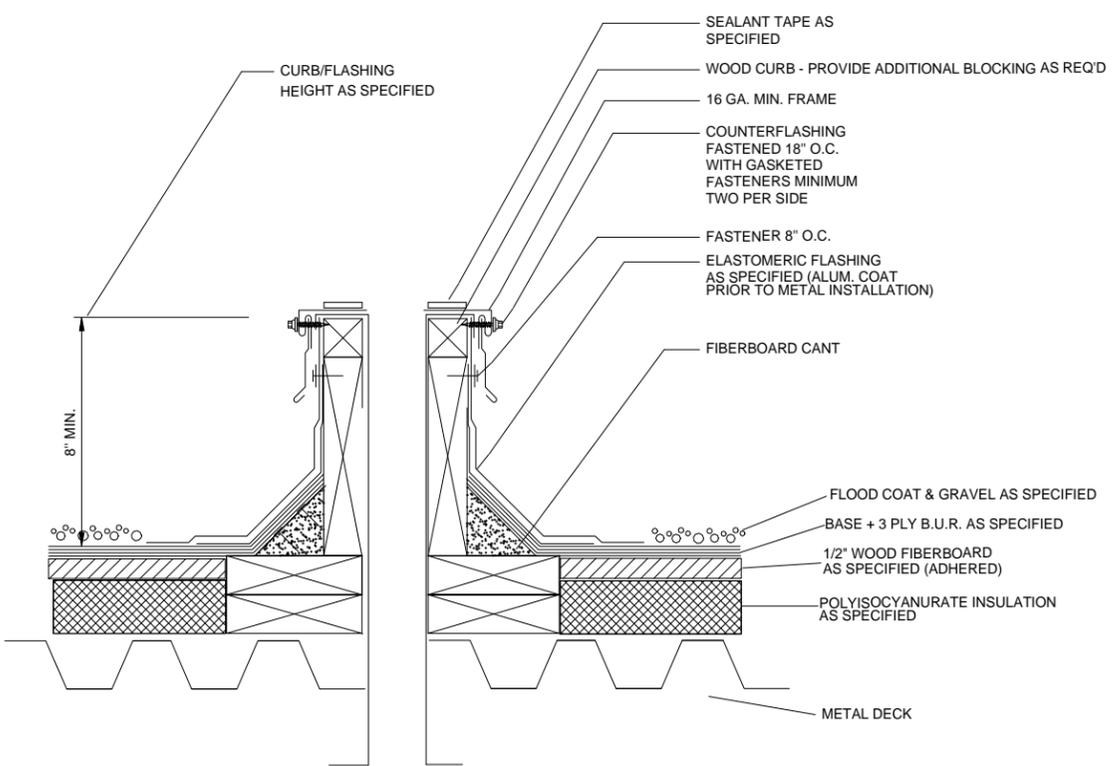


#1 DRAIN DETAIL
 SCALE: NTS

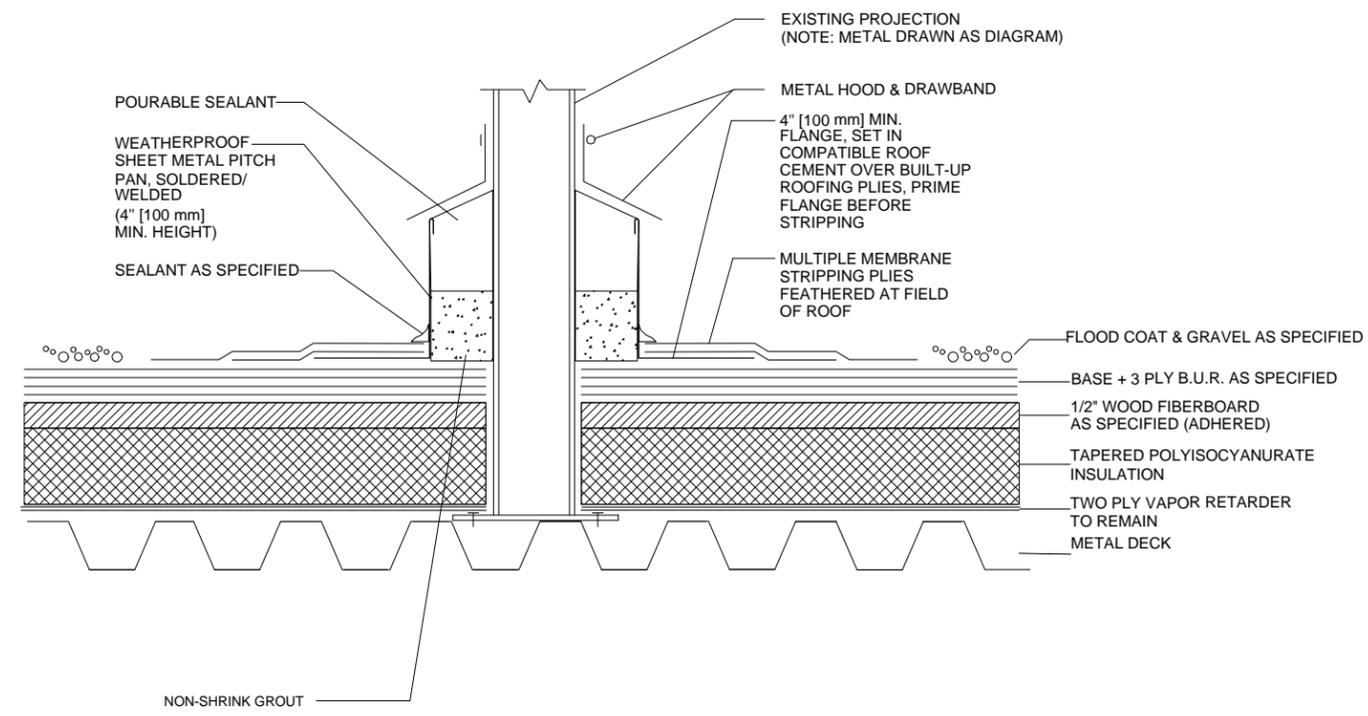


NOTES
 SOFT METAL FLASHINGS
 1. SHEET LEAD MINIMUM 4 LB. (20kg/m) PER SQ.FT.
 2. SHEET COPPER MINIMUM 16 OZ. IF COPPER FLASHING IS INSTALLED OVER AN IRON OR STEEL PIPE, WRAP AN ASPHALT COATED ROOFING FELT TO PREVENT DIRECT CONTACT BETWEEN TWO DISSIMILAR METALS.

#2 VENT STACK DETAIL
 SCALE: NTS



#3 CURB EQUIPMENT FLASHING DETAIL
 SCALE: NTS



#4 (PP) PITCH POCKET DETAIL
 SCALE: NTS

NOTES:

LEGEND:



An RPM Company

CUSTOMER: VILLAGE OF BROWN DEER

BUILDING: POLICE DEPARTMENT

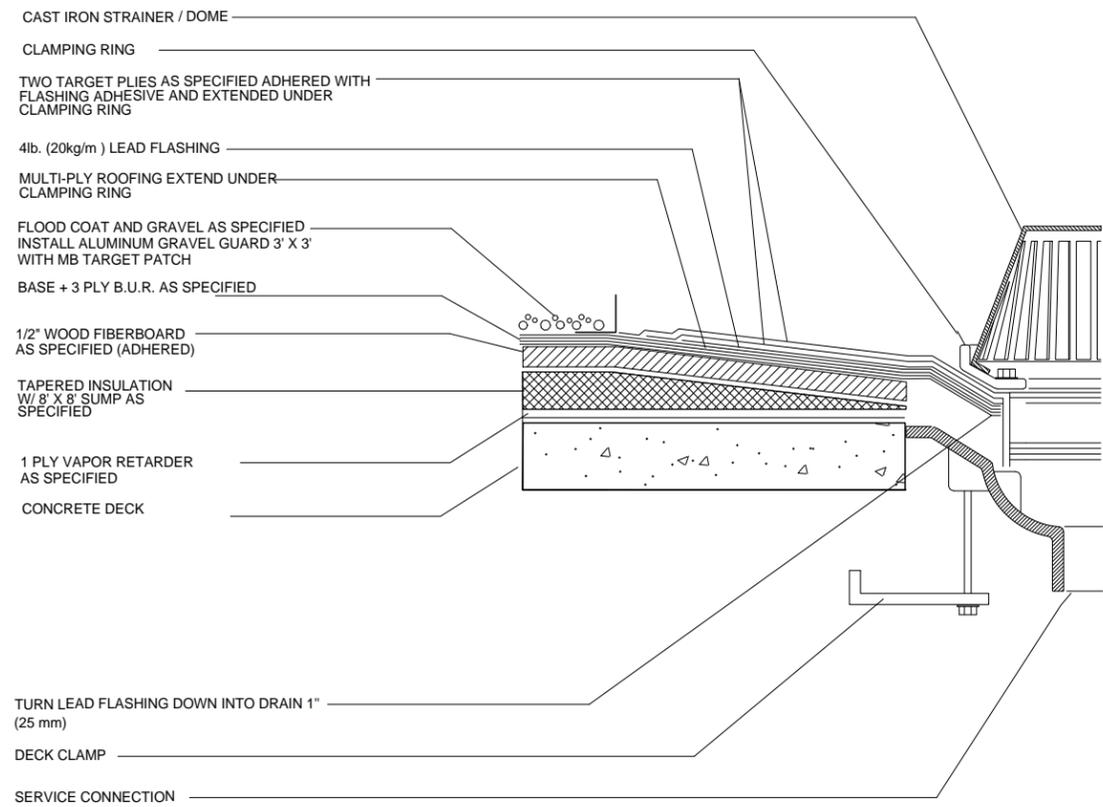
LOCATION: BROWN DEER, WI

DRAWN BY RA
 APPROVED EK

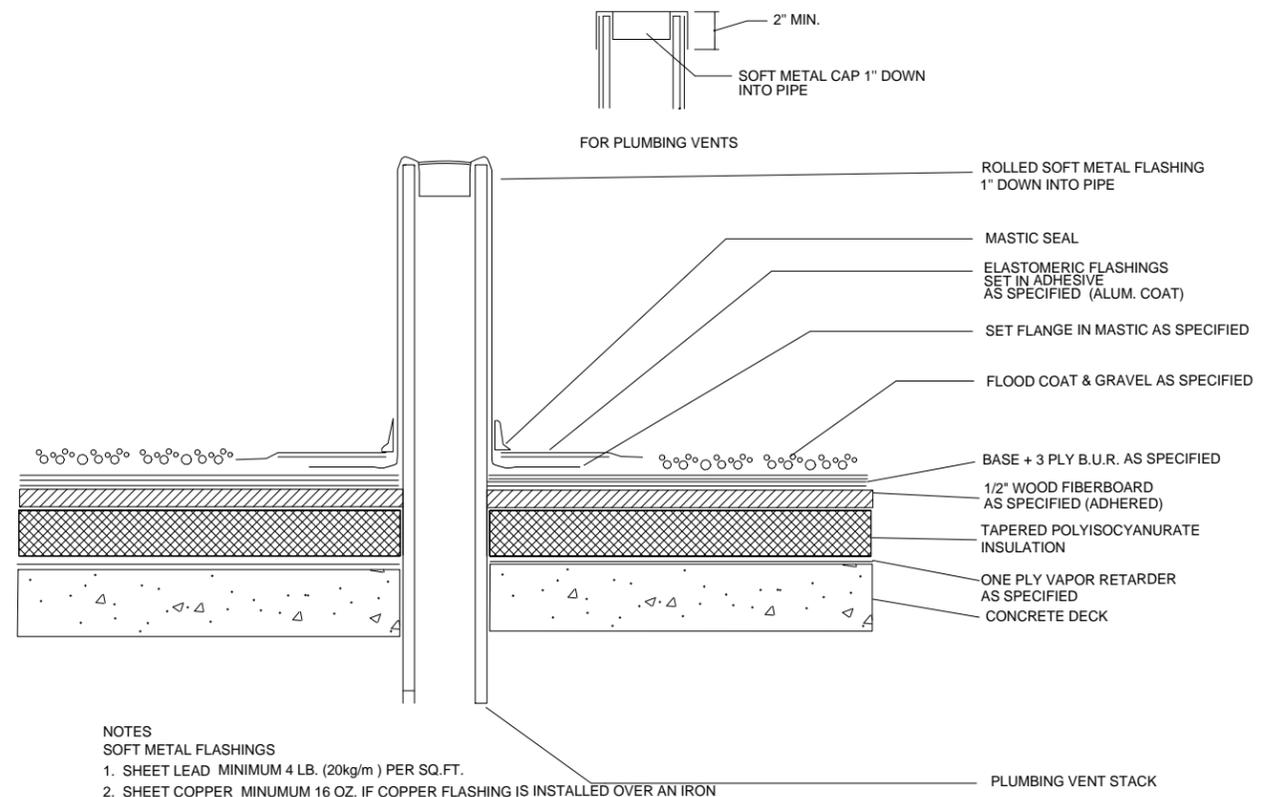
DATE DRAWN 03/21/16

R2.1

REVISIONS	No.	DATE	BY

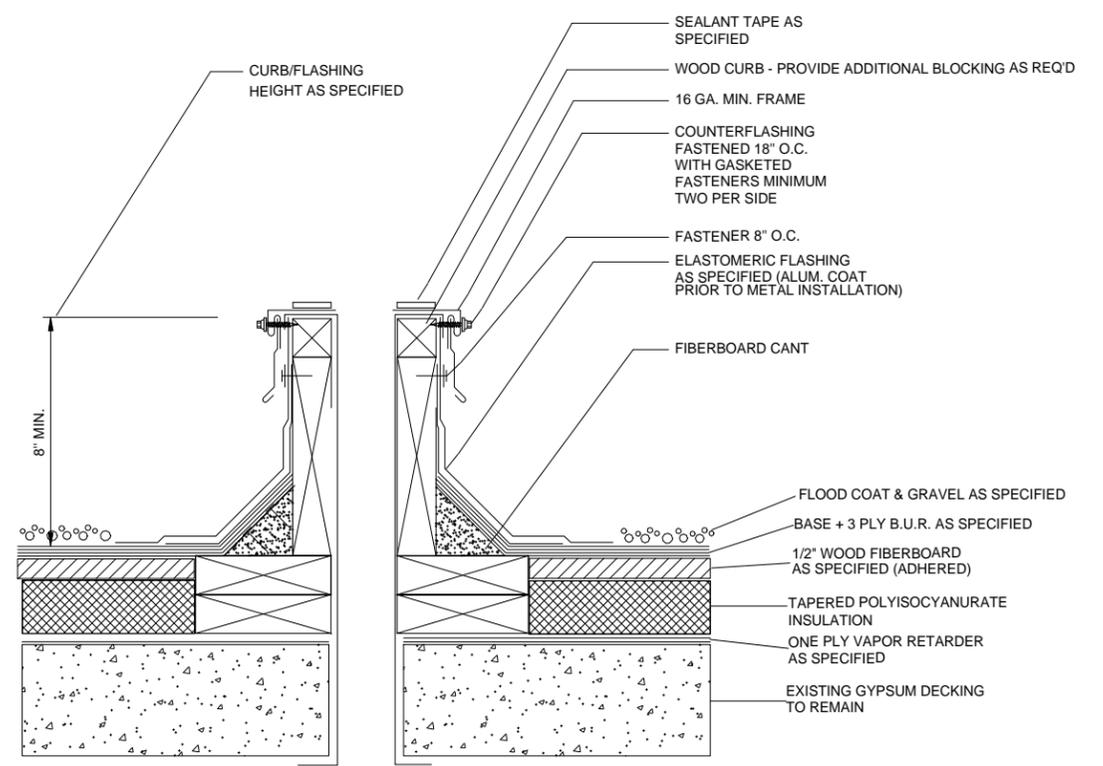


#1 DRAIN DETAIL
SCALE: NTS

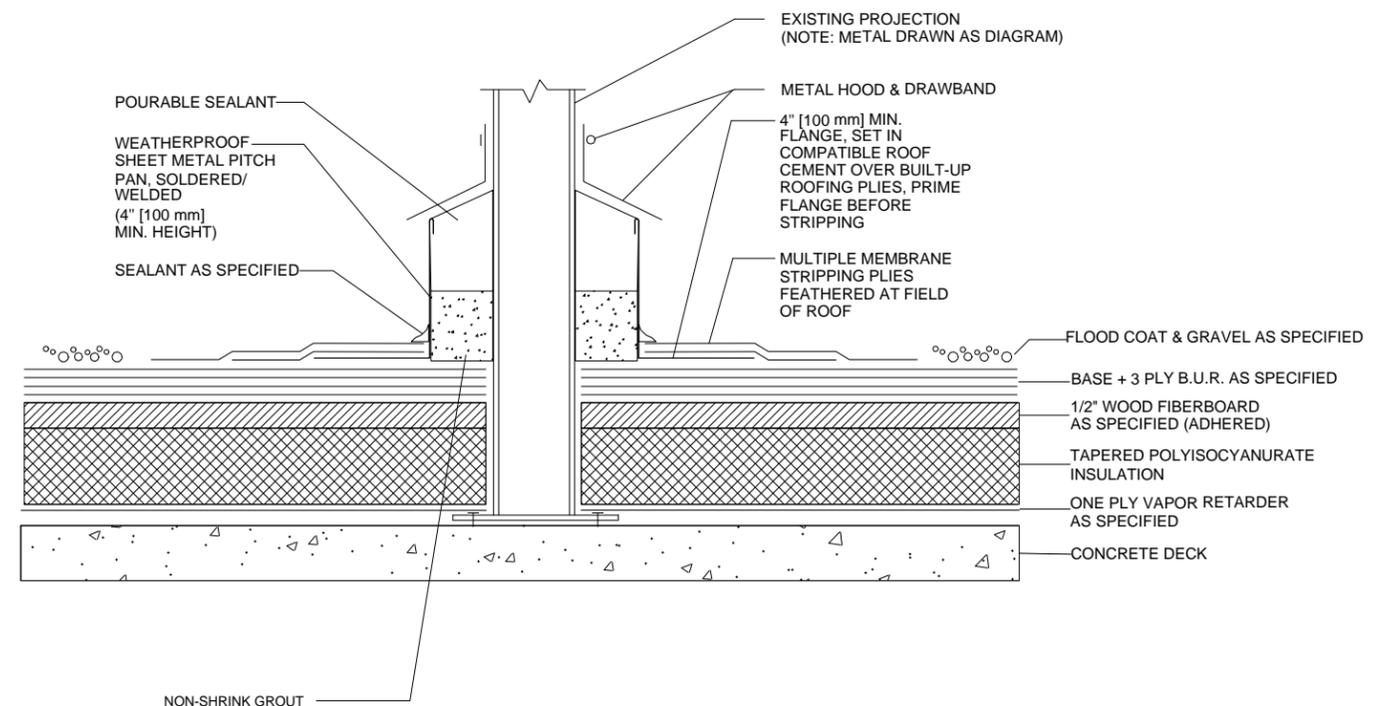


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#2 VENT STACK DETAIL
SCALE: NTS



#3 CURB EQUIPMENT FLASHING DETAIL
SCALE: NTS



#4 (PP) PITCH POCKET DETAIL
SCALE: NTS

NOTES:

LEGEND:



CUSTOMER: VILLAGE OF BROWN DEER		
BUILDING: POLICE DEPARTMENT		
LOCATION: BROWN DEER, WI		
DRAWN BY RA	DATE DRAWN 03/21/16	R2.2
APPROVED EK		



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	Assessing of the Culvert and Driveway Approach Costs of the 2016 Ditch Rehabilitation Projects.
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer
REPORT DATE:	May 12, 2016
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval of Resolution No. 16 – Assessing of the Culvert and Driveway Approach Costs of the 2016 Ditch Rehabilitation Projects.
EXPLANATION:	<p>In 2001 the Village Board held public hearings for input on the proposed "Drainage Ditch Rehabilitation Policy" prior to its adoption. On May 21, 2001 the Village Board adopted the policy by Resolution No. 01-08.</p> <p>The policy requires that the net cost of culvert and driveway approach replacements, required by the rehabilitation of roadside ditches, be assessed against the benefiting property. This was included in the policy since the culvert and driveway approach are owned by the adjacent property and would be totally paid by the property owner when replaced. Each culvert and driveway approach would be reviewed and a depreciated value determined and credited towards the replacement cost. The policy also states that the assessment will be conducted in accordance with State Law.</p> <p>State Law requires that a public hearing be conducted for public input prior to the levying of a special assessment. The public hearing was held on Monday, May 16th, 2016 prior to this agenda item.</p> <p>A Public Information Meeting (PIM) was also held on Wednesday, May, 11th, 2016 from 5pm to 7pm in the Village Hall Board Room. Attached is the attendance sheet.</p> <p>Attached is the final resolution assessing the costs of the culvert & driveway approach work for the subject project. The resolution includes "Exhibit A" which is the not-to-exceed assessments for each property within the project limits.</p>
Attachments:	<ul style="list-style-type: none">• Resolution No. 16 – Assessing of the Culvert and Driveway Approach Costs of the 2016 Ditch Rehabilitation Projects• Exhibit "A" Assessment Schedule• PIM Attendance Sheet• Project Location Map (Re-Paving Map)

Assessing of the Culvert and
Driveway Approach Costs of the
2016 Ditch Rehabilitation Projects

Resolution No. 16-

WHEREAS, the Village of Brown Deer, adopted Resolution 01-08 establishing the Ditch Rehabilitation Policy for the improvement of storm water drainage swales along Village streets; and,

WHEREAS, the section of the Policy REPLACEMENT OF EXISTING DRIVEWAY APPROACH AND CUVERT states "The net cost of the new culvert and driveway approach shall be assessed against the affected property in accordance with Wisconsin State Law."; and,

WHEREAS, Wisconsin State Law requires a public hearing prior to the levying of said special assessments and said public hearing was conducted on May 16, 2016; and,

WHEREAS, the Village Manager has made a determination of estimated assessments, a copy of which is attached hereto, marked "Exhibit A" and made a part hereof.;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Brown Deer that the special assessments for the 2016 Drainage Ditch Rehabilitation Projects be levied.

DATED this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

PUBLIC INFORMATION MEETING ATTENDANCE FORM

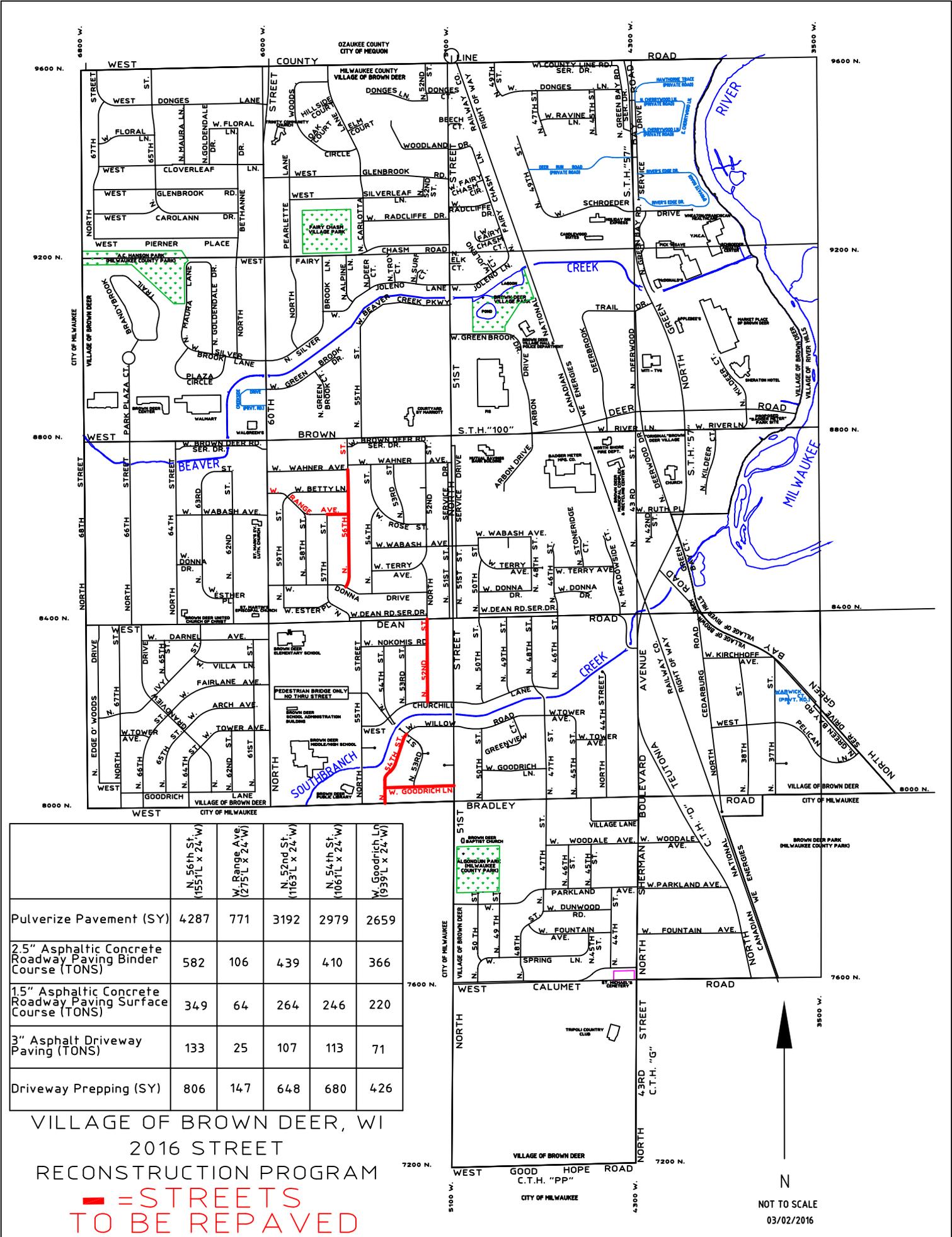


PROJECT: 2016 Water Main Replacement & Repaving Projects
 N. 52nd St.: W. Churchill Ln. – W. Dean Rd.
 N. 54th St.: W. Bradley Rd. – N. 53rd St./W. Willow Rd.
 W. Goodrich Ln.: N. 54th St. – N. 51st St.
 Milwaukee County
 Village of Brown Deer

MEETING LOCATION: Village of Brown Deer, Village Hall Room 101, 4800 West Green Brook Drive, Brown Deer, WI 53223

MEETING DATE AND TIME: Wednesday, May 11, 2016 at 6:00pm

NAME	ADDRESS	TELEPHONE #	CELL #	E-MAIL
<i>Amy & Debbie Ellis</i>	<i>5323 W Goodrich Ln</i>	<i>4146406608</i>		<i>abutterfly@aol.com</i>
<i>Carol Brendemuehl</i>	<i>8304 N. 52nd St</i>	<i>414-357-6959</i>		
<i>Tom Bunnell</i>	<i>8304 N 52nd St</i>	<i>357-6959</i>		
<i>Ann & Jan Christensen</i>	<i>8043 N 54th St.</i>	<i>(414) 354-0832</i>		
<i>Henns Barkel</i>	<i>8266 N. 52nd</i>	<i>414-355-0019</i>		
<i>John Barkel</i>		<i>414-355-0019</i>		



	N. 56th St. (1551'L x 24'W)	W. Bangs Ave. (275'L x 24'W)	N. 52nd St. (1163'L x 24'W)	N. 54th St. (1061'L x 24'W)	W. Goodrich Ln. (939'L x 24'W)
Pulverize Pavement (SY)	4287	771	3192	2979	2659
2.5" Asphaltic Concrete Roadway Paving Binder Course (TONS)	582	106	439	410	366
15" Asphaltic Concrete Roadway Paving Surface Course (TONS)	349	64	264	246	220
3" Asphalt Driveway Paving (TONS)	133	25	107	113	71
Driveway Prepping (SY)	806	147	648	680	426

VILLAGE OF BROWN DEER, WI
2016 STREET
RECONSTRUCTION PROGRAM

**— = STREETS
TO BE REPAVED**

N
NOT TO SCALE
03/02/2016



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board						
ITEM DESCRIPTION:	2016 Roadway Re-Paving Program – Bid Tabulation & Contract Award						
PREPARED BY:	Matthew S. Maederer, PE, Director of Public Works/Village Engineer						
REPORT DATE:	May 11, 2016						
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.						
RECOMMENDATION:	Approval of the contract award for the 2016 Roadway Re-Paving Program to Stark Pavement Corp.						
EXPLANATION:	<p>The 2016 Roadway Re-Paving will occur in conjunction with the water main relay and annual ditch rehabilitation project. The roads scheduled for re-paving are as follows:</p> <p>N. 56th Street (W. Donna Drive to W. Wahner Avenue) W. Range Avenue (N. 57th Street to N. 56th Street) N. 52nd Street (W. Churchill Lane to W. Dean Road) W. Goodrich Lane (N. 54th Street to N. 51st Street) N. 54th Street (W. Bradley Road to N. 53rd Street/W. Willow Road)</p> <p>The project overview map is also included.</p> <p>Sealed bids for the 2016 Roadway Re-Paving Program were received and opening on Friday, April 29th, 2016 at 10am. Two (2) total bids were received. A copy of the bid tabulation is attached and below is a summary of the results:</p> <table border="1"> <thead> <tr> <th>Contractor</th> <th>Bid</th> </tr> </thead> <tbody> <tr> <td>Stark Pavement Corp.</td> <td>\$223,768.04</td> </tr> <tr> <td>Payne & Dolan</td> <td>\$225,948.86</td> </tr> </tbody> </table> <p>The low bidder for the work is Stark Pavement Corp. Stark has a long history with the Village and does not need much background explanation. Notably Stark is also working on the W. Fairy Chasm Road reconstruction (under separate contract with the Village). Stark is one of the larger area contractors and has worked in the Village on numerous roadway re-paving projects, most recently, the "Original Village" reconstruction project in 2013. For this project Stark is not using any sub-contractors. Lastly, Stark Pavement Corp. successfully pre-qualified for the project prior to bidding.</p>	Contractor	Bid	Stark Pavement Corp.	\$223,768.04	Payne & Dolan	\$225,948.86
Contractor	Bid						
Stark Pavement Corp.	\$223,768.04						
Payne & Dolan	\$225,948.86						

FUNDING: The 2016 Roadway Re-Paving Program will be funded as follows:

Funding Source	Account & Description	Budget
CIP – Re-Paving Program	320-000-73-5-82-30 Capital Improvement – Street Rehabilitation	\$200,000
WisDOT LRIP	Entitlement Funding for 2016/17	\$54,402.94*
TOTAL		\$254,402.94
LOW BID		\$223,768.04
BALANCE		**30,634.90

*Every 4-years the Village receives entitlement funding through the WisDOT Local Road Improvement Program (LRIP). In the 2016/17 biennium the Village is entitled to \$54,402.94 for use on roadway re-paving projects. The funding is allocated to communities within Milwaukee County (population 20,000 and under) based on centerline miles.

**The balance will be used for the following:

- Contingency (unknowns during construction)
- Crack-Sealing (\$12,422)

CONCLUSION: DPW requests Board approval of the construction contract award for the W. Fairy Chasm Road Reconstruction Project to Stark Pavement Corp.

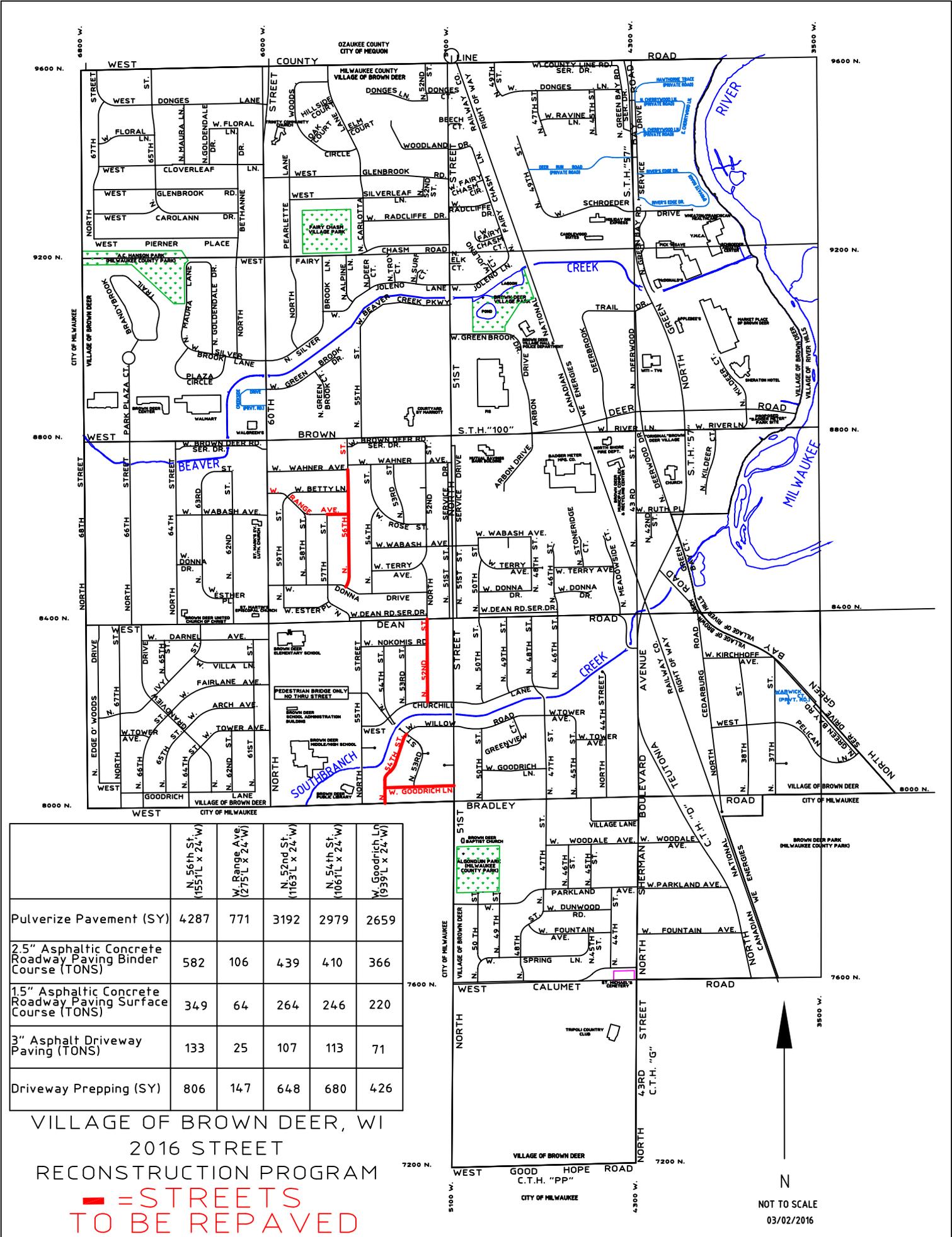
Attachments:

- Bid Tabulation
- Project Overview/Location Map
- CIP Excerpt(s)
 - Summary
 - Descriptions
- State-Municipal Agreement (SMA) for LRIP Funding
- Crack Sealing Street List (Fahrner)



BID TABULATION

PROJECT: 2016 Roadway Re-Paving Program Brown Deer, WI				Engineer's Opinion of Cost		Stark Pavement Corp.		Payne & Dolan		
BID DEADLINE: April 29th, 2016 10:00am Central Daylight Savings Time										
DESCRIPTION			UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
Miscellaneous - BASE BID "A"										
1	Pulverize, Shpae, & Grade		SY	13,888	\$ 2.00	\$27,776.00	\$1.63	\$22,637.44	\$1.43	\$19,859.84
2	Roadway Asphaltic Concrete Binder Course (2 1/2" thick, E-0.3, 19mm)		TON	1,903	\$ 50.00	\$95,150.00	\$48.00	\$91,344.00	\$45.75	\$87,062.25
3	Roadway Asphaltic Concrete Surface Course (1 1/2" thick, E-0.3, 9.5mm)		TON	1,143	\$ 60.00	\$68,580.00	\$56.10	\$64,122.30	\$52.08	\$59,527.44
4	Driveway Asphaltic Concrete Paving (3" thick, E-0.3, 9.5mm)		TON	450	\$ 90.00	\$40,500.00	\$72.00	\$32,400.00	\$101.00	\$45,450.00
5	Drivway Prepping		SY	2,707	\$ 5.00	\$13,535.00	\$4.90	\$13,264.30	\$5.19	\$14,049.33
Total Base Bid for Items 1 thru 5						\$245,541.00		\$223,768.04		\$225,948.86
Supplemental Unit Prices										
S-1	Removal & Replacement of Unstable Subgrade Material		CY				\$54.00		\$48.00	
Addendum Acknowledged (Yes/No)								N/A		N/A
Prequalified (Yes/No)								Yes		Yes
Bid Security/Type								5% Bid Bond		5% Bid Bond
Apparent Low Bid								STARK		



	N. 56th St. (1551'L x 24'W)	W. Bangs Ave. (275'L x 24'W)	N. 52nd St. (1163'L x 24'W)	N. 54th St. (1061'L x 24'W)	W. Goodrich Ln. (939'L x 24'W)
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VILLAGE OF BROWN DEER, WI
2016 STREET
RECONSTRUCTION PROGRAM

**■ = STREETS
TO BE REPAVED**

N
NOT TO SCALE
03/02/2016

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

\$100,000 for Fairy Chasm
\$200,000 for Re-Paving

Add \$12,422
from balance

Project #: DPW/16-20/G **Department:** Public Works

Project Name: Re-Paving Program

Total Project Cost: \$300,000 **Estimated Life of Project:** 30-years

Expenditure Detail:

\$100,000 for Fairy Chasm
\$200,000 for Re-Paving

Year	2016	2017	2018	2019	2020
Budget	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

Funding Sources: Levy Debt Grant Donations Fund Balance TIF Funds

Project Description: This Program addresses failing pavements that are primarily found on local residential streets and see mostly light traffic throughout the day. The rehabilitation consists of asphalt pulverization and asphalt relay. This method has served the Village well for approximately 20 years and produces a useful pavement life of about 30 years under normal conditions and proper maintenance by crack-sealing the pavement (separate CIP item).

Project Justification: Pavement replacement is essential to ensure safe passage of vehicles. Pavement replacement within the 30-year life cycle ensures greater costs are avoided at later dates due to deteriorated pavement structures.

Project Picture / Map:





Division of Transportation
Investment Management
Bureau of Transit, Local Roads, Railroads & Harbors
PO Box 7913
Madison, WI 53707-7913

Scott Walker, Governor
Mark Gottlieb, P.E., Secretary
Internet: www.wisconsin.gov

Telephone: 608-266-0775

Facsimile (FAX): 608-266-0658

To: Local Official

Enclosed are your 2016-2017 Local Roads Improvement Program (LRIP) State/Municipal Project Agreement and Request for Project Reimbursement form. This agreement secures your funds and authorizes you to proceed with your project.

Just a reminder:

- ◆ All projects must be advertised for competitive bids. The program requires a Class 2 notice. *Class 2 notices* require 2 insertions (means once each week for two consecutive weeks, the last of which shall be at least one week before the act or event, unless otherwise specified by law).
- ◆ Towns, cities and villages are not allowed to use their own workforce, equipment or materials on LRIP projects; those costs are not eligible for reimbursement under the program.
- ◆ Approvals for substitutions or changes to the approved project are required by WisDOT **prior** to awarding a contract to the contractor. Substitutions and changes completed without notifying WisDOT will not be reimbursed.

To ensure your municipality/county receives all LRIP funding authorized under this State/Municipal Project Agreement, please review the roles and responsibilities section in the *Guidelines and Requirements* packet pertaining to advertising, bidding and contracting provisions (pages 10-12).

If you have any questions or need additional information, please contact the County Highway Commissioner. I am also available for questions at (608) 266-0775 or e-mail at lorrie.olson@dot.wi.gov.

Sincerely,

A handwritten signature in cursive script that reads "Lorrie Olson".

Lorrie Olson
LRIP Program Manager

**2016-2017
LOCAL ROADS IMPROVEMENT PROGRAM
STATE/MUNICIPAL PROJECT AGREEMENT**

Date: March 23, 2016

Project Number: **14179 MSIPLT** Accounting Code: **0880-17-04**

County: **Milwaukee** FEIN Number: 396021350 00

Municipality/County: **Village of Brown Deer** Appropriation: 278 (Object Code: 5513)

On Route: N. 56th St., N 54th St., & N 52nd St. (1) [4067']

At Route: Various

Toward Route: Various

The signatory city, village, town or county, hereinafter called the MUNICIPALITY, through its duly authorized officers or officials via the signed LRIP application form and terms and conditions, and the State of Wisconsin Department of Transportation, hereinafter called the STATE, enter into this agreement to accomplish the described project.

The authority for the MUNICIPALITY and the STATE to enter into this agreement is provided by the Wisconsin Administrative Code TRANS 206.03(12).

Need for Improvement to Existing Facility:

Asphalt-Significant Aging

Proposed Improvement: Pavement Replacement

Pulverize, subgrade excavation as needed using breaker run, grade, and overlay with 4" of hot mix asphalt; 2 3/4" binder, 1 1/4" surface. (12' lane, 2' shoulders)

Estimated Cost

	Estimated Cost	LRIP / State Funds	Municipal Funds
Preliminary Engineering:	\$11,450.00		
Real Estate Acquisition:	\$0.00		
Construction or Hot Mix Asphalt Purchase:	\$230,000.00		
Total Cost Distribution:	\$241,450.00	\$54,402.94	\$187,047.06

This request is subject to the terms and conditions agreed to at the time of application for the designated MUNICIPALITY and upon acceptance by the STATE, per signature below, shall constitute agreement between the MUNICIPALITY and the STATE.

Accepted for the State of Wisconsin, Department of Transportation:

By:  3/25/2016
 Local Transportation Programs and Finance Date

Note:

**2016-2017
LOCAL ROADS IMPROVEMENT PROGRAM
REQUEST FOR PROJECT REIMBURSEMENT**

Date: March 23, 2016 Accounting Code: **0880-17-04**
 Project Number: **14179 MSIPT** Appropriation: 278 (Object Code: 5513)
 County: **Milwaukee**
 Municipality/County: **Village of Brown Deer**
 On Route: N. 56th St., N 54th St., & N 52nd St. (1) [4067']
 At Route: Various
 Toward Route: Various
 Head of Government: _____ Treasurer: _____
 Address: _____ Address: _____

The Village of Brown Deer certifies that the work on the above described project was performed in accordance with all applicable federal, state, and local laws, rules, ordinances, and standards, the terms and conditions of the "Local Roads Improvement Program State/Municipal Project Agreement," work on the LRIP project is complete, and reimbursement is requested.

LRIP Reimbursement: \$ _____ (No more than 50% of Total LRIP Project Cost)
 Total LRIP Project Cost: \$ _____
 Total Improvement Cost: \$ _____ (Same as Total LRIP Project Cost unless part of a larger improvement.)
 Final Lane Width: _____ Final Shoulder Width: _____ CEF completed (CHIP or CHIPD only):

Contractors(s)	Award Date (MM/DD/YYYY)	Awarded Amount
_____	_____	_____
_____	_____	_____
_____	_____	_____

 (Head of Government/Designee Signature) Title Date

Please submit this form to your County Highway Commissioner after the project is complete and the contractor(s) has been paid. The Commissioner will sign and forward the form to the Wisconsin Department of Transportation. For county projects, the Commissioner will also sign below.

 County Highway Commissioner Date

For WisDOT Use Only

To: WisDOT Bureau of Business Services Init.: _____ Date: _____
 The Bureau of Transit, Local Roads, Railroads & Harbors hereby approves payment of the state LRIP share for
 \$ _____ on Purchase Order Number: _____

 Local Transportation Programs and Finance Date RC

Corporate Office
2800 Mecca Drive
Plover, WI 54467



Pavement Maintenance Contractors
"An Equal Opportunity Employer"

phone 715.341.2868
800.332.3360
fax 715.341.1054

*Bill M...
4/17/16*

Village of Brown Deer Crack Sealing 2016

Street	START	END	CRACK SEAL
N. Glendendale	Cloverleaf	W. Floral	\$758.00
W. Floral	N. Goldendale	N. Bethanne Dr	\$606.00
N.47th	W. Donges Ln	end	\$1,003.00
??? West County Line Rd	N. Deerwood	Green Bay? village limits	\$658.00
N.60th	W. Brown Deer	W. Dean Rd	\$3,968.00
N.60th	W. Dean Rd	W. Bradley	\$3,366.00
N.67th St	W. Dean Rd	W. Bradley	\$2,938.00
Grandview Dr	W. Darnel Ave	N.64th St	\$2,342.00
Goodrich Ln	N.67th	N.64th St	\$826.00
N.62nd St	W. Tower	W. Goodrich	\$400.00
W. Nokomis Rd	N.55th St	N.52nd St	\$632.00
W. Rose St	N.54th St	N.52nd St	\$200.00
N.53rd St.	W. Rose St	W. Wahner Ave	\$200.00
W. Terry Ave	N.50th St	end	\$727.00
W. Donna Dr	N.50th St	N.48th St	\$766.00
N.48th St	W. Dean Rd	Churchill Ln	\$666.00
46th? N. 45th St	W. Dean Rd	Churchill Ln	\$1,016.00
N.44th St.	W. Parkland Ave	W. Calumet Rd	\$1,350.00
			<u>\$22,422.00</u>
Brandybrook Tr	Park Plaza Ct	Park Plaza Ct	\$11,745.00
N. Pearllette Ln	W. Glenbrook Rd	end	\$818.00
N. Carlotta	W. Glenbrook Rd	W. Fairy Chasm	\$2,762.00
N. Alpine Ln	W. Joleno Ln	W. Fairy Chasm	\$814.00
W. Joleno Ln	N. Alpine Ln	51st St	\$2,674.00
N.62nd St	W. Dean Rd	63rd St	\$3,870.00
W. Terry Ave	N.54th St	N.52nd St	\$818.00
Green Bay Ct	Green Bay Rd	end	\$1,700.00
W. Dean Rd	N. 60th St	N.55th St	\$2,816.00
N.55th St	W. Dean Rd	W. Bradley Rd	\$3,785.00
N.50th St	W. Spring Ln	end	\$1,356.00
N.50th St	W. Bradley Rd	Willow Rd	\$2,584.00
Greenview Ct	Willow Rd	end	\$1,094.00
W. Goodrich Ln	N.50th	N.47th	\$2,702.00
N.47th St	W. Bradley Rd	Willow Rd	too many cracks
N.47th St	Willow Rd	Churchill Ln	\$824.00
W. Tower Av	N.45th St	N. 44th	\$526.00
N.46th	Woodale	Parkland	\$1,132.00
Sherman Service Dr	W. Calumet	Parkland	\$1,343.00
W. Fountain Ave	N. Sherman Blvd	N. Teutonia Ave	\$1,000.00

6615 US Hwy 12 W
Eau Claire, WI 54702
phone 715.874.6070
800.497.4907
fax 715.874.6717

860 Eastline Road
Kaukauna, WI 54130
phone 920.759.1008
800.261.1900
fax 920.759.1019

316 Raemisch Road
Waunakee, WI 53597
phone 608.849.6466
800.898.2102
fax 608.849.6470

3468 115th Street
Frederic, WI 54837
phone 715.653.2535
fax 715.653.2553

2224 Veterans Memorial Pkwy
Saginaw, MI 48601
phone 989.752.9200
fax 989.752.9205



REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board
ITEM DESCRIPTION:	May 9, 2016 Plan Commission Agenda Item
PREPARED BY:	Nate Piotrowski, Community Development Director
REPORT DATE:	May 12, 2016
RECOMMENDATION:	See Item Below
EXPLANATION:	<p>A summary of the Plan Commission's agenda items and recommendations are listed below. There are 2 items that require Village Board action. 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 minutes. Please note that the third agenda item was tabled for 90 days and subject to further review.</p> <p>Plan Commission Agenda items requiring action:</p> <p>A) Public Hearing and Recommendation for a vacation of a portion of N. 42nd Street right of way adjacent to property located at 8520 N. 43rd Street</p> <p>Recommendation: Recommend approval of vacation Requested Action: A motion to approve the vacation resolution</p> <p>B) Public Hearing and Recommendation for an automobile service station, convenience store, automobile laundry and drive-thru at 9001 N. Green Bay Road</p> <p>Recommendation: Recommend approval of CUP for service station, car wash, c-store, drive-thru Requested Action: A motion to approve the CUP for service station, car wash, c-store, drive-thru</p> <p>Plan Commission Agenda items NOT requiring action:</p> <p>C) Review and Recommendation on revocation of a conditional use permit for an automobile service station, convenience store and automobile laundry at 4685 W. Bradley Road</p> <p><i>It was <u>consensus</u> of the Commission to table the revocation, allowing the operator 90 days to come into compliance with Village sign requirements.</i></p>

**BROWN DEER PLAN COMMISSION
MAY 9, 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 6:40 P.M.

I. ROLL CALL

Present: President Carl Krueger; Trustee: Jeff Baker; Commissioners: Jeff Jaroczynski, Ryan Schmitz, Al Walters

Also Present: Michael Hall, Village Manager; Nate Piotrowski, Community Development Director; Fernando Moreno, Zoning and Planning Specialist; Village Attorney Rebecca Boyle

Excused: Trustee: Tim Schilz; Commissioners: Dan Bednar, Bill Hoffmann

II. PERSONS DESIRING TO BE HEARD

John Buckley, from the 4th of July Committee distributed raffle tickets to the commissioners.

III. CONSIDERATION OF MINUTES: April 11, 2015 – Regular Meeting

It was moved by Commissioner Schmitz and seconded by Commissioner Walters to approve the regular meeting minutes of April 11, 2016. The motion carried unanimously.

IV. REPORT OF STAFF/COMMISSION MEMBERS

None

V. UNFINISHED BUSINESS

None.

VI. NEW BUSINESS

A) Public Hearing and Recommendation for a vacation of a portion of N. 42nd Street right of way adjacent to property located at 8520 N. 43rd Street

President Krueger opened the public hearing at 6:44 p.m.

Mr. Piotrowski reviewed the proposal and introduced the applicant Dale Galloway.

President Krueger asked Mr. Galloway if he intended to develop the right of way area. Mr. Galloway responded that his intent was to leave it as turf and maybe add some minor landscaping.

Trustee Baker asked about the small remnant parcel on the east side of the right of way. Mr. Galloway replied that this was a separately owned piece of property that he was in the process of acquiring from the out of state owner.

Trustee Baker asked if there was a possibility for Mr. Galloway to add a driveway opening onto N. Teutonia Avenue or N. Green Bay Road. Mr. Piotrowski replied that it would be physically possible if the right of way was vacated but he doubted the County or State of Wisconsin Department of Transportation would allow it.

President Krueger closed the public hearing at 6:50 p.m.

It was moved by Commissioner Schmitz and seconded by Commissioner Walters to recommend approval of the vacation to the Village Board. The motion carried unanimously.

B) Public Hearing and Recommendation for an automobile service station, convenience store, automobile laundry and drive-thru at 9001 N. Green Bay Road

Mr. Piotrowski reviewed the proposal and introduced the applicant Rick Walia, his architect Luis Barbosa and engineer Mark Seidl. Mr. Piotrowski noted that there were two changes to the plan that were not accounted for in the draft conditional use permit. The first item was the inclusion of two residential units above the convenience store. The second item was the request to operate the convenience store and gas station 24 hours a day.

President Krueger opened the public hearing at 6:55 p.m. There were no comments.

President Krueger closed the public hearing at 6:56 p.m.

Commissioner Schmitz asked about the logic of locating apartments above the convenience store. Mr. Walia replied that the original intent was to have additional office space but he felt that it would be too hard to lease.

Commissioner Jaroczynski asked about the traffic impacts on Deerwood Drive. Mr. Piotrowski replied that staff did not have major concerns about traffic impact as the development shouldn't generate an excessive traffic load. He noted that staff worked with the applicant to adjust driveway locations to avoid intersection conflict.

President Krueger asked if gasoline delivery vehicles could be accommodated on site. Mr. Seidl reported that his engineering firm analyzed the layout and found that even the largest semi-trailers could make all necessary turn movements on site.

President Krueger asked if there were any other examples of residential dwellings above commercial property in the Village. Mr. Piotrowski replied that there were several other examples including Schulz's Deli, Zi's, and Barley's Pet Grooming but noted that these buildings were historic duplexes.

Trustee Baker asked for a description of the drive-thru. Mr. Piotrowski explained the drive-thru location and traffic flow.

Commissioner Jaroczynski asked if the Fire Department had any life safety concerns with respect to the proposed dwelling units. Mr. Piotrowski replied that the dwelling unit concept was not known originally and therefore not shared with the North Shore Fire Department. He added that the applicant's architect would follow building and fire codes for appropriate life safety design. President Krueger asked how the apartments would be accessed. Mr. Barbosa replied that there would be two internal stairwells and an elevator to the second floor.

Commissioner Jaroczynski asked if the renters of the apartments would be assigned specific parking spaces. Mr. Walia replied that this could be done but he was not sure at this time.

Commissioner Walters asked if any of the other retail units would be open 24 hours. Mr. Walia replied no. Mr. Piotrowski replied that the conditional use permit, if amended to allow 24-hour operation, would only be for the convenience store and gas station.

President Krueger asked the Commission and staff if the plans should be held over until next month's meeting to allow for more internal review and information about the 24-hour operation and apartment units. Mr. Piotrowski replied that an alternative option would be for the Commission to recommend approval of the conditional use permit and site plan as currently drafted while requesting that the applicant return in June if they wish to amend the permit to include 24-hour operation and residential units.

It was moved by Commissioner Walters and seconded by Commissioner Schmitz to recommend approval of the conditional use permit as drafted to the Village Board and should the applicant seek 24-hour operation and apartments they return for review at a later date. The motion carried unanimously.

C) Review and Recommendation on revocation of a conditional use permit for an automobile service station, convenience store and automobile laundry at 4685 W. Bradley Road

Mr. Moreno and Mr. Piotrowski reviewed the issue and introduced the gas station operator Sawan Tiwari. They noted that the property owner has received numerous complaints and violation notices over the past several years for a wide variety of problems including junk vehicles, trash and debris, overweight vehicles and sign violations. The most recent notice required compliance by May 6th, 2016 or else the conditional use permit would be scheduled for a revocation review.

Trustee Baker asked about the condition of the transportation company vans and whether their parking was actually permitted. Mr. Moreno replied that the transportation van parking was permitted in 2013 and that since the final notice all junk vans were repaired or removed.

President Krueger asked about the dump truck parking violation. Mr. Moreno replied that this has ceased.

President Krueger noted that there were discrepancies in the hours of operation between an early conditional use permit and a later development agreement. Mr. Piotrowski stated that he believed the agreement was later amended to provide consistent hours but stated that he would check the files.

Commissioner Jaroczynski asked why staff recommended not revoking the conditional use permit at this time. Mr. Piotrowski replied that the threat of revocation led the applicant to comply with a majority of the violations except with respect to signage. Mr. Tiwari requested an additional 90 days to deal with the outstanding sign issues.

President Krueger stated that he was comfortable allowing 90 days for sign modifications and added that he would like to have the item return to the Plan Commission with a report from staff along with a clarification on the hours of operation.

It was consensus of the Commission to table the revocation, allowing the operator 90 days to come into compliance with Village sign requirements.

VII. ADJOURNMENT

It was moved by Commissioner Schmitz and seconded by Commissioner Jaroczynski to adjourn at 8:00 P.M. The motion carried unanimously.



Nate Piotrowski, Community Development Director



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION:	Plan Commission
ITEM DESCRIPTION: Public Hearing and Recommendation for a vacation of a portion of N. 42 nd Street right of way adjacent to property located at 8520 N. 43 rd Street	
PREPARED BY:	Nathaniel Piotrowski, Community Development Director
REPORT DATE:	May 3, 2016
Applicable Land Use Regulation: Village Code Sec. 121-92, 50-143	
VILLAGE ATTORNEY REVIEW: <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.	
COMPREHENSIVE PLAN REVIEW: <input checked="" type="checkbox"/> Staff has reviewed request for consistency with the Comprehensive Plan.	

ANALYSIS:

Mr. Dale Galloway owns property at 8520-22 N. 43rd Street. In the rear of his property the Village owns a portion of old N. 42nd Street right of way. This right of way area does contain a water and sewer line but has no other improvements such as a roadway surface. In fact the area is all turf grass which is maintained by Mr. Galloway.

The Village did not reconstruct any roadway in this area as a part of the recent Original Village construction project and does not plan to do so in the future. It is the opinion of Village staff that this area is unnecessary right of way and would be best served by reverting back to private property subject to easements for the underground utilities.

All owners fronting on this right of way have been notified and the directly adjoining neighbors have signed a letters stating that they do not object to the vacation. An aerial map of the property and neighborhood are included for your reference, along with a CSM that clearly depicts the right of way. An ordinance adopting the vacation is also included.

RECOMMENDATION:

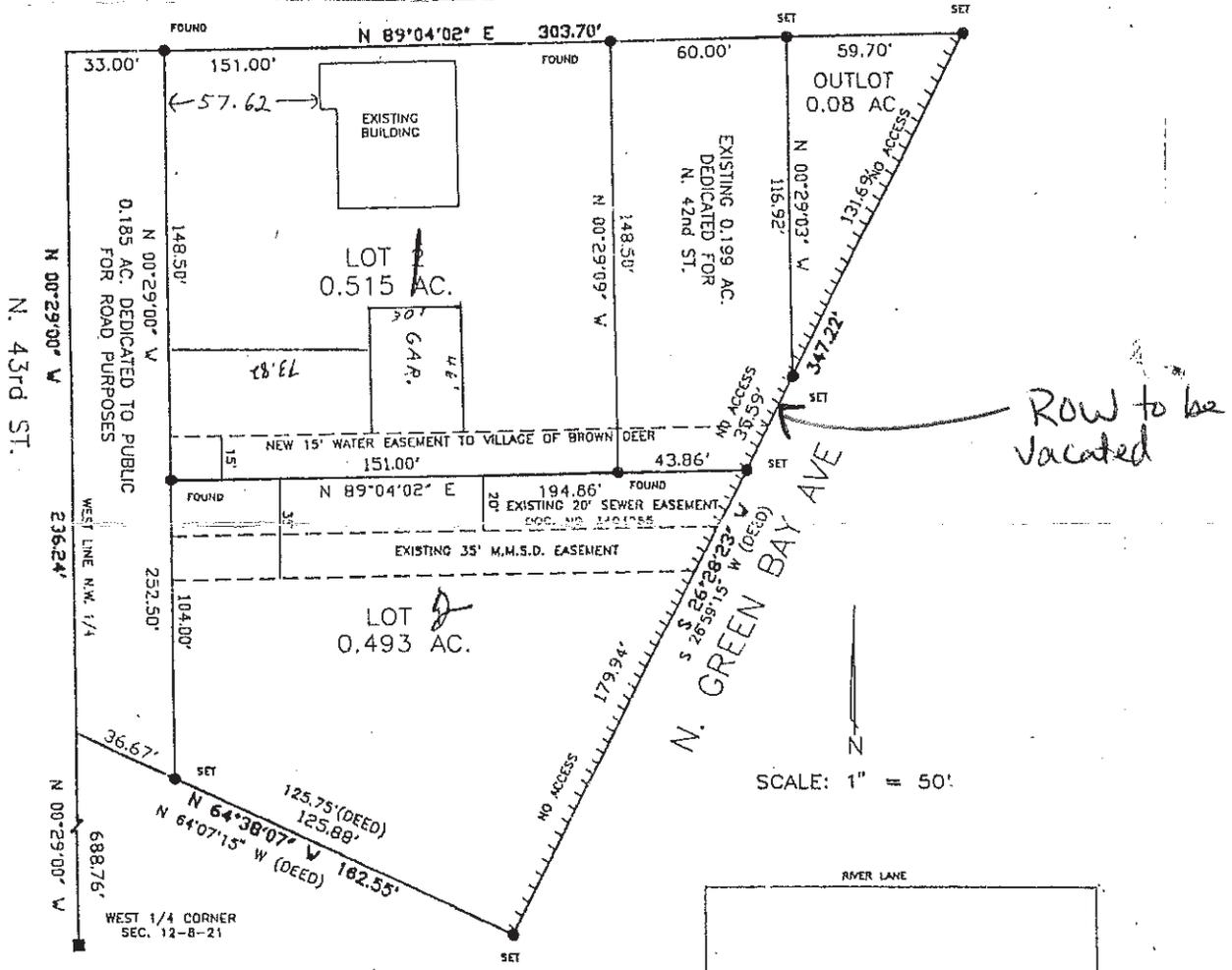
Staff believes that this vacation makes sense since the Village does not anticipate further roadway construction here and the underground utilities can be accommodated via easement. Please feel free to contact Nate Piotrowski at (414) 371-3061, if you have any questions.

CERTIFIED SURVEY MAP NO. 5822

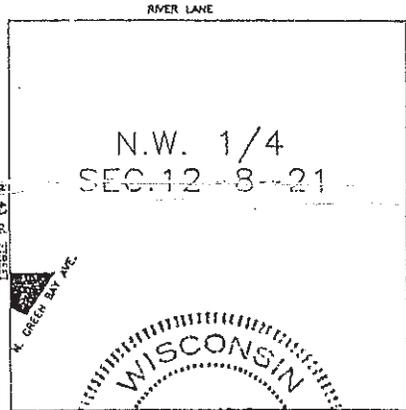
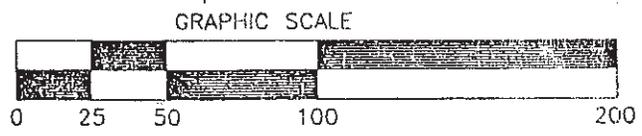
THAT PART OF THE NORTHWEST 1/4 OF SECTION 12, TOWNSHIP 8 NORTH, RANGE 21 EAST, IN THE VILLAGE OF BROWN DEER, MILWAUKEE COUNTY, WISCONSIN.

OWNER
 Richard G. Cook
 321 Prospect Avenue
 Pewaukee, Wisconsin 53072
 (414) 691-4201

SURVEYOR
 LARSEN ENGINEERS, S.C.
 735 W. Wisconsin Ave. - #800
 Milwaukee, WI 53233
 (414) 271-0771



● DENOTES 1" X 24" IRON PIPE, WEIGHT 1.15 LBS. PER LINEAL FOOT
 ALL DIMENSIONS SHOWN ARE MEASURED TO THE NEAREST HUNDREDTH OF A FOOT
 ALL BEARINGS ARE REFERENCED TO GRID NORTH, WISCONSIN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE



This instrument was drafted by Phillip P. Dhein.

CSM 93-105

This is an original print only
 If seal is imprinted in red.



In the Matter of the Vacation and Discontinuance of a portion of North 42nd Street Public Right of Way in the Northwest ¼ of Section 12, Town 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, Wisconsin adjacent to 8520 N. 43rd Street

Resolution No. 16 - _____

WHEREAS, the public interest requires that the following portion of North 42nd Street be discontinued and vacated; and

WHEREAS, the portion of Public Right of Way sought to be discontinued is further described as follows;

That part of the NW¼ of Section 12, Town 8 North, Range 21 East, in the Village of Brown Deer, Milwaukee County, Wisconsin, bounded and described as follows:

Commencing at the W 1/4 corner of Section 12; thence N 00°29'00" W, 925.00 feet along the west line of said Northwest 1/4, a portion of said line also being the centerline of N. 43rd Street; thence N 89°04'02" E, 184.00 feet, to the point of beginning; thence continuing N 89°04'02" E, 60.00 feet; thence S 00°29'03" E, 116.92 feet; thence S 26°28'23" W, 35.59 feet; thence S 89°04'02" W, 43.86 feet; thence N 00°29'09" W, 148.50 feet to the place of beginning. Said parcel contains 0.199 acres of land.

WHEREAS, this Resolution was introduced on May 9, 2016 and notice of hearing was published on April 7, 2016, April 14, 2016, April 21, 2016, and that no official written objections to said discontinuance were filed with the Village Clerk; and,

WHEREAS, the Plan Commission of the Village of Brown Deer held a public hearing and considered this matter on May 9, 2016, and has recommended the discontinuance of said portion of North 42nd Street; and,

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Brown Deer, Milwaukee County, Wisconsin, in accordance with the authority vested in the Village Board by Sections 66.1003 Wisconsin State Statutes, that the above-referenced roadway is hereby discontinued.

BE IT FURTHER RESOLVED that that portion of the vacated right of way described above and which is shown on the map attached hereto as Exhibit 1, is hereby attached to lands lying immediately West thereof identified as Tax Key No. _____.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer this 16th day of May, 2016.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION:	Plan Commission
ITEM DESCRIPTION:	Public Hearing and Recommendation for an automobile service station, convenience store, automobile laundry and drive-thru at 9001 N. Green Bay Road
PREPARED BY:	Nathaniel Piotrowski, Community Development Director
REPORT DATE:	May 3, 2016
Applicable Land Use Regulation:	Village Code Sec.121-63 and 194, Commercial B3
VILLAGE ATTORNEY REVIEW:	<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.
COMPREHENSIVE PLAN REVIEW:	<input checked="" type="checkbox"/> Staff has reviewed request for consistency with the Comprehensive Plan.

ANALYSIS:

Mr. Rick Walia on behalf of Welcome Mart LLC is proposing to develop a gas station, car wash and mixed use building on the vacant land to the North of the Fox 6 studios. The mixed use building will feature a convenience store on the first floor and the option of up to two additional retail spaces. The second floor of the building will contain the corporate offices for Mr. Walia. He is currently considering options for two small residential units on the second floor. A residential mixed use is not permitted and Staff and the applicant would like feedback on the possibility of such a use for the site. If the Commission felt it was worthy, it would return at a later date for approval.

The plans as drawn generally conform to Village zoning and engineering standards. The car wash is located on the northern end of the lot with the pumps in the middle and the mixed use building to the south. Two stormwater ponds will sit to the north and east side of the site and will be contained by a retaining wall at a grade below the main development.

There are two deviations from typical development standards that are being requested by this development.

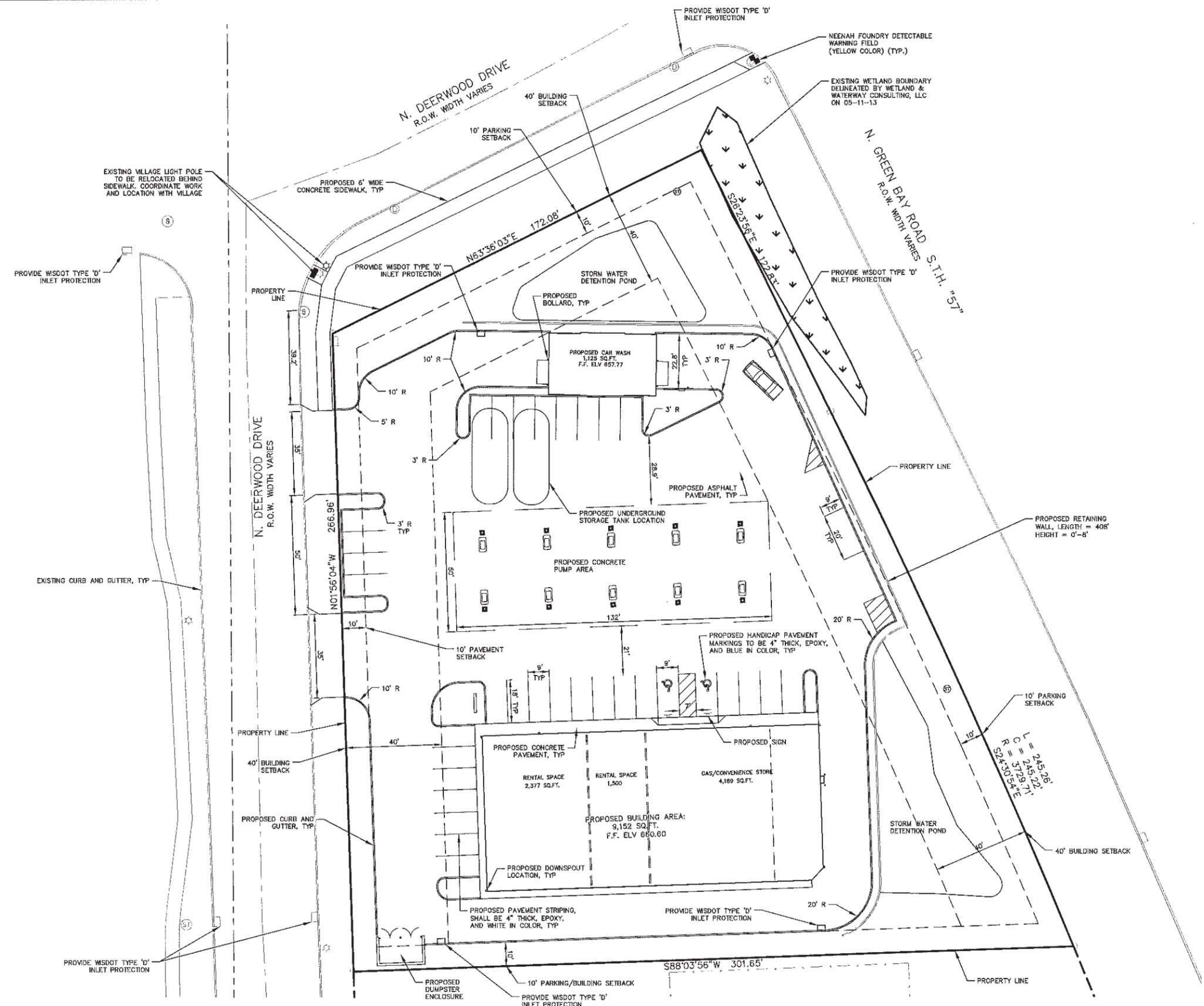
- 1) No parking or drives are allowed within 10 feet of property lines. On the east side of the lot there are several parking spaces which encroach. This would need Board of Appeals review and approval.
- 2) Based on Village Code the site would require 49 parking spaces (assuming 2 residential units). Currently they have proposed 36 spaces. This deviation can be granted through the conditional use permit (attached).

Included along with this memo is the proposed site plan and building elevations. Keep in mind that the plan still would require review by the Building Board, Beautification Committee and Board of Appeals.

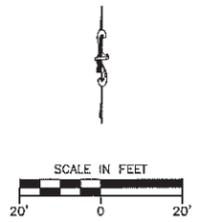
RECOMMENDATION:

Staff believes that this land use and site plan are reasonable uses of a property that has proved challenging to redevelop. Additionally, there is a market shortfall for gas stations in the Village. Please feel free to contact Nate Piotrowski at (414) 371-3061, if you have any questions.

- NOTES:
- 1.) ALL EROSION CONTROL DEVICES SHALL BE IN PLACE PRIOR TO ANY LAND DISTURBANCE ACTIVITIES. DEVICES SHALL BE INSTALLED AND MAINTAINED PER WISCONSIN DEPARTMENT OF NATURAL RESOURCES BEST MANAGEMENT PRACTICES (BMPs), TECHNICAL STANDARDS.
 - 2.) ALL DIMENSIONS ARE TO FACE OF CURB OR EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.
 - 3.) ALL WORK WITHIN PUBLIC RIGHT OF WAY SHALL BE COORDINATED WITH THE VILLAGE OF BROWN DEER.
 - 4.) CONTRACTOR SHALL COORDINATE ALL UTILITY WORK WITH APPROPRIATE PUBLIC UTILITY COMPANIES.
 - 5.) WETLAND AREA SHALL NOT BE DISTURBED DURING CONSTRUCTION.



- LEGEND**
- ⊕ STORM SEWER MANHOLE
 - STORM SEWER INLET
 - ⊙ SANITARY SEWER MANHOLE
 - ⊙ LIGHT POLE
 - ⊕ HYDRANT
 - ⊕ WATER VALVE



REVISION NO.	DESCRIPTION	DATE	BY	DESIGNED BY	DATE
1	REVISIONS BASED ON VILLAGE COMMENTS	4/21/16	MTS	MTS	04/11/16
				MTS	04/11/16
				JEM	04/11/16

SITE PLAN
9001 NORTH GREEN BAY ROAD
RICK WALIA
BROWN DEER, WISCONSIN

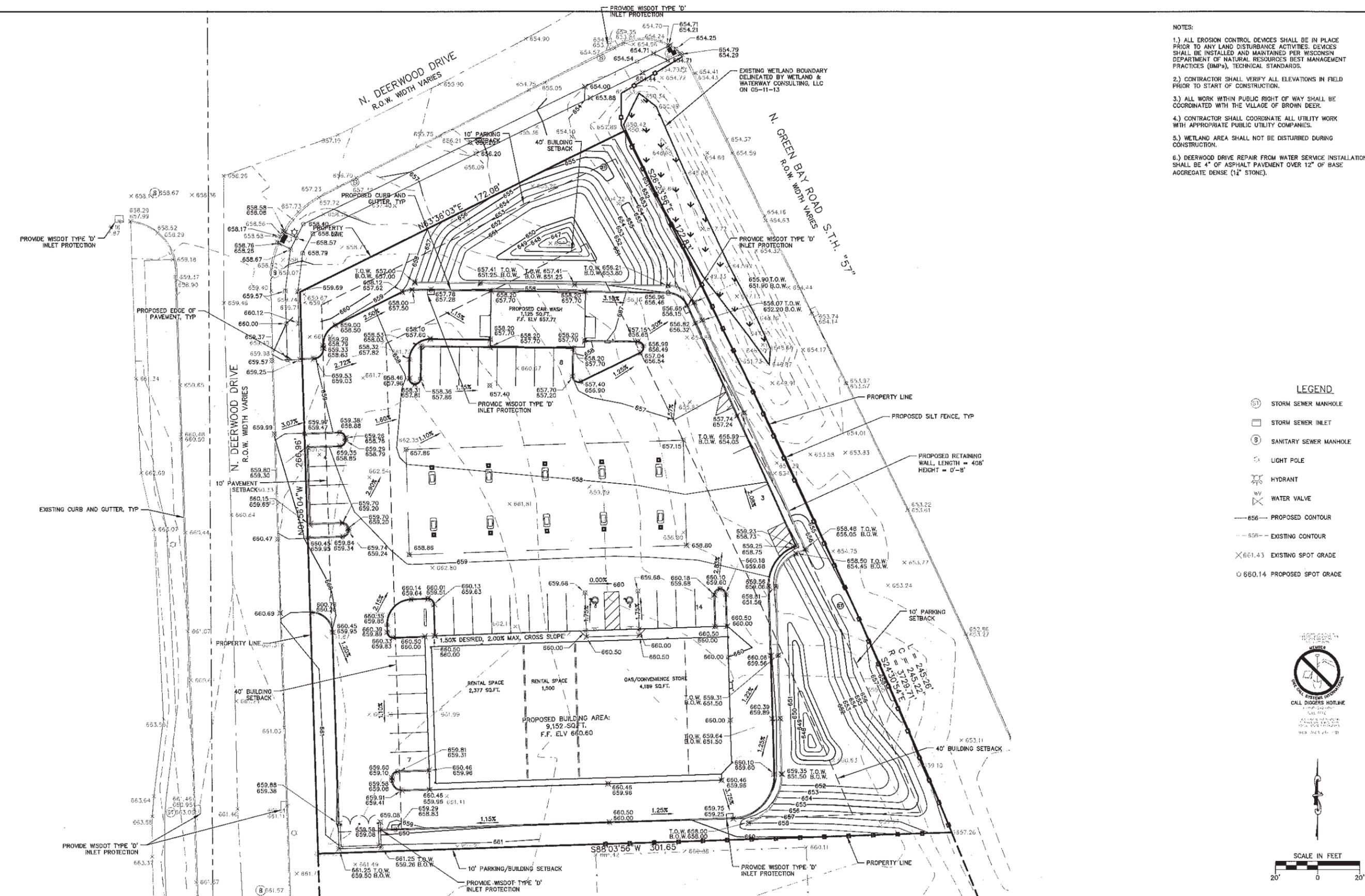
"THE INFORMATION SHOWN ON THIS DRAWING CONCERNING TYPE AND LOCATION OF UNDERGROUND UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. THE CONTRACTOR IS RESPONSIBLE FOR MAKING HIS OWN DETERMINATIONS AS TO THE TYPE AND LOCATION OF UNDERGROUND UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO."

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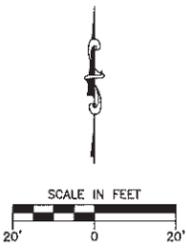
KEY ENGINEERING GROUP LTD.
 735 NORTH WATER STREET, SUITE 510
 MILWAUKEE, WI 53202
 414.224.8500 (tel) - 414.224.8383 (fax)

KEY PROJECT NUMBER	2603018
PROJECT SCALE	1" = 20'
SHEET NUMBER	C-1

- NOTES:
- 1.) ALL EROSION CONTROL DEVICES SHALL BE IN PLACE PRIOR TO ANY LAND DISTURBANCE ACTIVITIES. DEVICES SHALL BE INSTALLED AND MAINTAINED PER WISCONSIN DEPARTMENT OF NATURAL RESOURCES BEST MANAGEMENT PRACTICES (BMPs), TECHNICAL STANDARDS.
 - 2.) CONTRACTOR SHALL VERIFY ALL ELEVATIONS IN FIELD PRIOR TO START OF CONSTRUCTION.
 - 3.) ALL WORK WITHIN PUBLIC RIGHT OF WAY SHALL BE COORDINATED WITH THE VILLAGE OF BROWN DEER.
 - 4.) CONTRACTOR SHALL COORDINATE ALL UTILITY WORK WITH APPROPRIATE PUBLIC UTILITY COMPANIES.
 - 5.) WETLAND AREA SHALL NOT BE DISTURBED DURING CONSTRUCTION.
 - 6.) DEERWOOD DRIVE REPAIR FROM WATER SERVICE INSTALLATION SHALL BE 4" OF ASPHALT PAVEMENT OVER 12" OF BASE AGGREGATE DENSE (1 1/2" STONE).



- LEGEND
- ⊙ STORM SEWER MANHOLE
 - STORM SEWER INLET
 - ⊙ SANITARY SEWER MANHOLE
 - ⊙ LIGHT POLE
 - ⊙ HYDRANT
 - ⊙ WATER VALVE
 - 656 — PROPOSED CONTOUR
 - - - 658 - - EXISTING CONTOUR
 - ⊗ 661.43 EXISTING SPOT GRADE
 - 660.14 PROPOSED SPOT GRADE



REVISION NO.	DESCRIPTION	DATE	BY	DESIGNED BY	DATE
1	REVISIONS BASED ON VILLAGE COMMENTS	4/21/16	MTS	MTS	04/11/16
				MTS	04/11/16
				SAO	04/11/16
				CADFILE XREF LMAN	

GRADING AND EROSION CONTROL PLAN
9001 NORTH GREEN BAY ROAD
RICK WALIA
BROWN DEER, WISCONSIN

"THE INFORMATION SHOWN ON THIS DRAWING CONCERNING TYPE AND LOCATION OF UNDERGROUND UTILITIES IS NOT GUARANTEED TO BE ACCURATE OR ALL INCLUSIVE. THE CONTRACTOR IS RESPONSIBLE FOR MAKING HIS OWN DETERMINATIONS AS TO THE TYPE AND LOCATION OF UNDERGROUND UTILITIES AS MAY BE NECESSARY TO AVOID DAMAGE THERETO."
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KEY PROJECT NUMBER	2803018
PROJECT SCALE	1" = 20'
SHEET NUMBER	C-2



Proposed New Site Development

Project # 2016-09
May 05, 2016

9001 N. Green Bay Rd
Brown Deer, WI





Proposed New Site Development

Project # 2016-09
May 05, 2016

9001 N. Green Bay Rd
Brown Deer, WI





Proposed New Site Development

Project # 2016-09
May 05, 2016

9001 N. Green Bay Rd
Brown Deer, WI





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Brown Deer, WI





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Brown Deer, WI





Proposed New Site Development

Project # 2016-09
May 05, 2016

9001 N. Green Bay Rd
Brown Deer, WI





Proposed New Site Development

Project # 2016-09
May 05, 2016

9001 N. Green Bay Rd
Brown Deer, WI



PROJECT

Proposed Site
Development
9001 North
Green Bay Rd.
Brown Deer, WI

PROJECT NO. 16-09

DATE 05/05/16

REVISIONS

NO.	DESCRIPTION

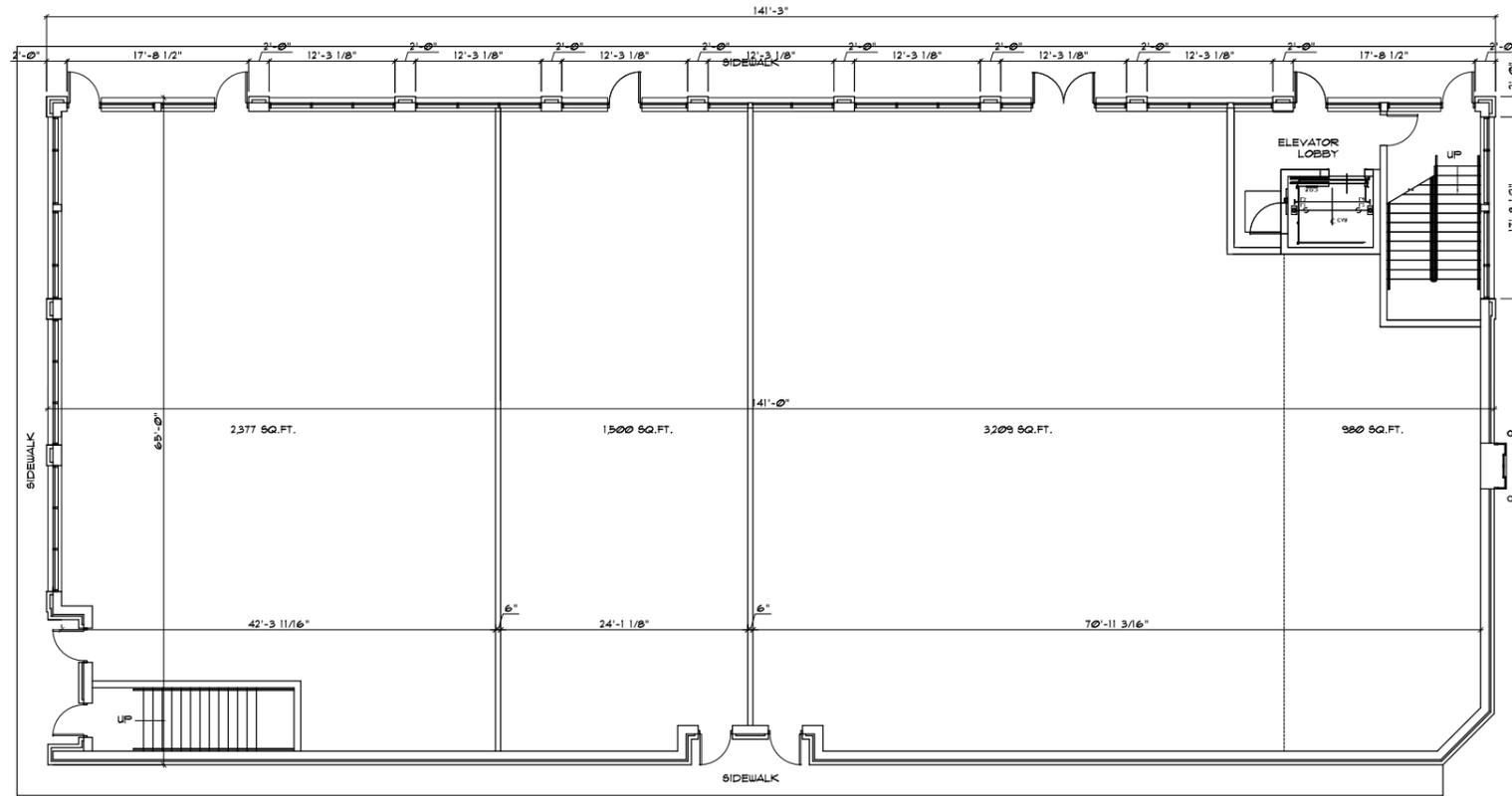
CHECKED BY L.B.

DRAWN BY M.N.

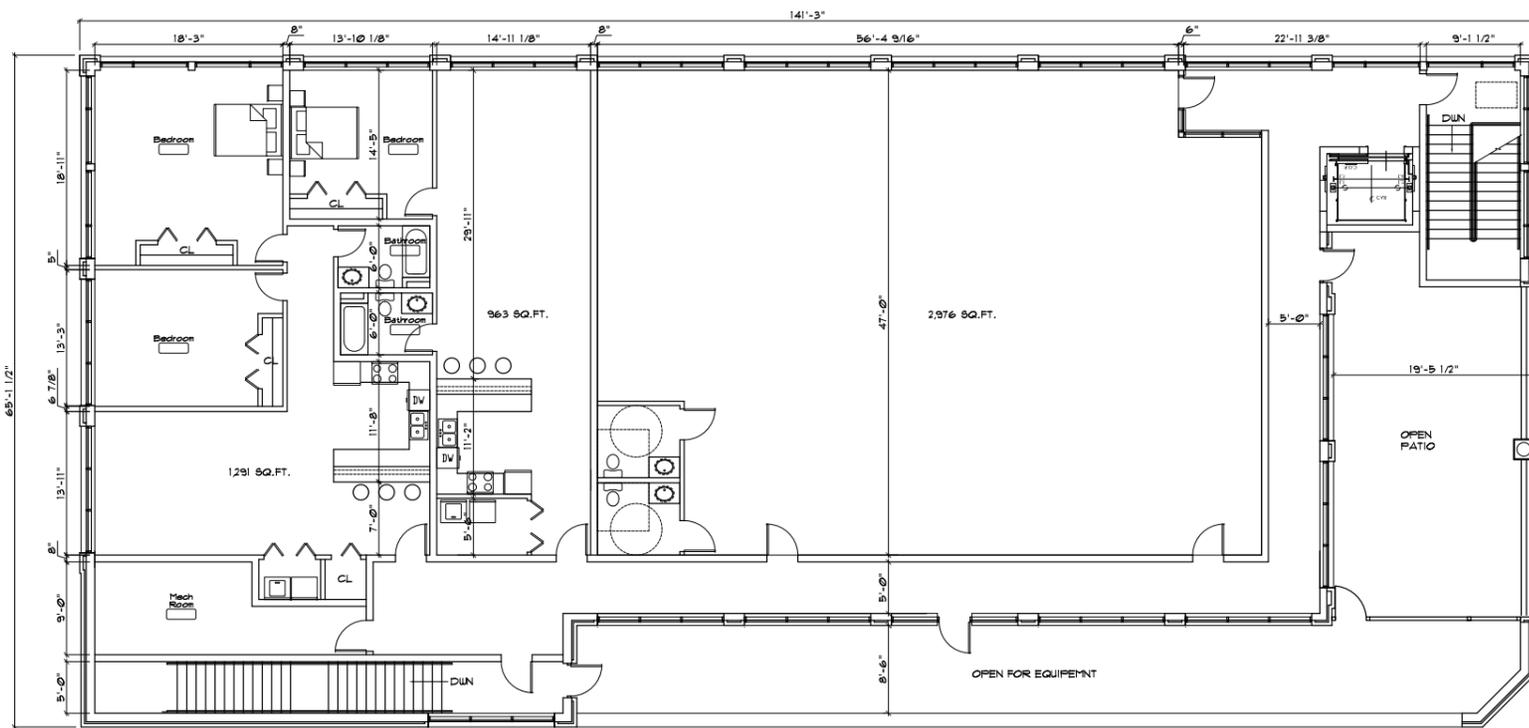
SCALE as noted

SHEET NO. A-1

SHEET TITLE



1 New First Floor Plan
A-1 Scale: 1/8" = 1'-0"



2 New Second Floor Plan
A-1 Scale: 1/8" = 1'-0"

CONDITIONAL USE PERMIT

Automobile Service Station, Automobile Laundry, Convenience Store and Drive-Thru

Before the Village Board of the Village of Brown Deer, in regard to Premises at **9001 N. Green bay Road** located in the SW 1/4 of Section 1, 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 Rick Walia of World Mart 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 **Automobile Service Station, Automobile Laundry, Convenience Store and Drive-Thru** subject to compliance with the terms and conditions hereinafter stated in this Conditional Use Permit (hereinafter the "Permit") and as depicted on **Exhibit "B"** :