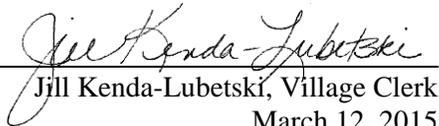


VILLAGE BOARD MEETING
Monday, March 16, 2015
Earl McGovern Board Room, 6:30 P.M.



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

- I. Roll Call
- II. Pledge of Allegiance
- III. Persons Desiring to be Heard
- IV. Consideration of Minutes: March 2, 2015 Regular Meeting
- V. Unfinished Business
- VI. New Business
 - A) Resolution No. 15- Authorizing the Issuance and Sale of \$1,410,000 GO Promissory Notes
 - B) Award Bray Architects the Contract for a Feasibility Study of the Municipal Buildings
 - C) Approve Funding for the Sanitary Sewer TV System Replacement
 - D) Award Construction Contract for the 2015 N. 60th Street Water Main Relay Project
 - E) Approval Ordinance No. 15 to Repeal and Recreate Article II, Division 5 of Chapter 42 to Division 5 Badger Meter Park and Division 6 County Parks.
 - F) Resolution No. 15-, "Resolution Proclaiming May 9, 2015 as Arbor Day"
 - G) January 2015 Financial Reports
 - H) Consideration of February 2015 Vouchers
- VII. Village President's Report
- VIII. Village Manager's Report
- IX. Adjournment



Jill Kenda-Lubetski, Village Clerk
March 12, 2015

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

VILLAGE BOARD MEETING
Monday, March 2, 2015
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

Present: Trustees: Awe, Baker, Boschert, Oates, Schilz, Springman

Also Present: Michael Hall, Village Manager; Erin Hirn, Assistant Village Manager; John Fuchs, Village Attorney; Mike Kass, Chief of Police; Susan Hudson, Treasurer/Comptroller; Nate Piotrowski, Community Development Director ; Brad (Baird Financial)

II. Pledge of Allegiance

III. Persons Desiring to be Heard
None

IV. Consideration of Minutes: February 16, 2015 Regular Meeting

It was moved by Trustee Boschert and seconded by Trustee Oates to approve the minutes from the February 16, 2015. The motion carried unanimously.

V. Unfinished Business
None

VI. New Business

A) Resolution No. 15-, “Resolution Approving the Amended Project Plan for Tax Incremental District No. 2”

Nate described amended project plan for TIF #2 which would include the Lighthouse property and Algonquin school property with Milwaukee County owning a small area in the middle of the Algonquin lot. Brad explained the monetary ramifications. Nate explained the amendment has been approved by the Joint Review Commission, would need to go forward to the Plan Commission and then a final approval from the Joint Review Commission before resolution can be executed. Mr. Fuchs then gave a legal explanation. Mr. Schilz had a question regarding the flexibility in the boundaries of the property to the west. Mr. Fuchs explained we would then have to create a TIF #5, went in to the downfalls with that option. Mr. Boschert asked what the history is around the area that is MKE County’s. Nate determined complete history is unknown. If we tried to obtain the property before we amend the TIF we would lose the opportunity to amend the TIF and the time period of including the Algonquin property is running out. Mr. Boschert asked if we could still start talking to the county. Nate said yes.

It was moved by Trustee Boschert and seconded by Trustee Oates to adopt Resolution No. 14-, “Resolution Approving the Amended Project Plan for Tax Incremental District No. 2”. The motion carried unanimously.

B) Amendment to the Operational Development Agreement with Deerbrook Commons LLC for a Sign at Goodwill, 9305 North Green Bay Road

Nate described providing exception to Goodwill regarding the development agreement for the location of their sign. Mr. Schilz asked if Holiday Inn was in agreement on the request. Nate responded that they questioned setbacks. Mr. Oates asked what are the setbacks. Nate said we do not have them in front of us.

It was moved by Trustee Baker and seconded by Trustee Awe to amend the Operational Development Agreement with

Deerbrook Commons LLC for a Sign at Goodwill, 9305 North Green Bay Road. The motion carried unanimously.

C) Supplemental Development Agreement with Hearts and Minds Childcare for Extended Hours of Operation at 5051 West Bradley Road

Nate explained request, Village Code, and Village Board rights. Mr. Singh introduced himself and explained his reasoning for the request, 40 kids whose families are requesting the extension of hours. Mr. Oates asked what % of kids are from Brown Deer. Mr. Singh replied around 16%. Mr. Baker asked if school buses dropped off and picked-up these kids. Mr. Singh said there are no buses in the morning. Mr. Baker asked if parents are requesting the daycare to stay open later. Mr. Singh said no. Mr. Schilz asked if the police department okay with this? Chief Kass said yes. Mr. Awe asked if other exceptions on opening time for businesses in Brown Deer have been made in the past? Nate responded yes and went on with listing many businesses in the village. Mr. Bouchert asked if a problem arises can we review this agreement. Mr. Fuchs responded yes, as long as there is just cause. Amending this agreement may spread traffic out since parents can drop their kids off earlier. Mr. Oates asked what % of kids will this help. Mr. Singh responded 7 kids from Brown Deer and a total of 20-25 kids.

It was moved by Trustee Springman and seconded by Trustee Boschert to amend the supplemental development agreement with Hearts and Minds Childcare for Extended Hours of Operation at 5051 West Bradley Road. The motion carried unanimously.

D) Ordinance No. 15-, “An Ordinance Amending Subpart B, Chapter 121, Article II & Article III, Sections 121-66, 121-96 and 121-97 of the Brown Deer Village Code Pertaining to Enforcement and Civil Damages”

It was moved by Trustee Springman and seconded by Trustee Boschert to adopt Ordinance No. 15 “An Ordinance Amending Subpart B, Chapter 121, Article II & Article III, Sections 121-66, 121-96 and 121-97 of the Brown Deer Village Code Pertaining to Enforcement and Civil Damages.” The motion carried unanimously.

VII. Village President’s Report

None, not present

VIII. Village Manager’s Report

Reported on American TV.
Reported he was going to attend WCMA conference at the end of the week.

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

It was moved by Trustee Springman and seconded by Trustee Boschert to recess into Closed Session at 7:00 p.m. The motion carried unanimously.

(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

1. Administrative Organization

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

It was moved by Trustee Springman and seconded by Oates to reconvene into Open Session at 7:36 p.m. The motion carried unanimously.

It was moved by Trustee Springman and seconded by Trustee Boschert to change the administrative organization of the police department. The motion carried unanimously.

XI. Adjournment

It was moved by Trustee Springman and seconded by Trustee Schilz to adjourn at 7:40 p.m. The motion carried unanimously.

A handwritten signature in black ink, appearing to read "E. M. Hirn", written over a horizontal line.

Erin M. Hirn, Assistant Village Manager
March 2, 2015

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

Resolution Authorizing the Issuance and
Sale of \$1,410,000 General Obligation
Promissory Notes

Resolution No. 15-

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Brown Deer, Milwaukee County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of land assembly and real estate acquisition in the Village's Tax Incremental District No. 2 (the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, villages are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such general obligation promissory notes on a taxable rather than tax-exempt basis;

WHEREAS, the Village has directed Robert W. Baird & Co. Incorporated ("Baird") to take the steps necessary to sell the taxable general obligation promissory notes (the "Notes") to pay the cost of the Project;

WHEREAS, Baird, in consultation with the officials of the Village, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on March 16, 2015;

WHEREAS, the Village Clerk (in consultation with Baird) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Notes for public sale on March 16, 2015;

WHEREAS, the Village has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the Village. Baird has recommended that the Village accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The Village Board of the Village hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Notice of Sale and any other offering materials prepared and circulated by Baird are hereby ratified and approved in all respects. All actions taken by officers of the Village and Baird in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Award of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of ONE MILLION FOUR HUNDRED TEN THOUSAND DOLLARS (\$1,410,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal [(as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein)], plus accrued interest to the date of delivery, resulting in a true interest rate as set forth on the Proposal [(as modified on the Bid Tabulation)] is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be retained by the Village Comptroller/Treasurer until the closing of the note issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of \$1,410,000; shall be dated March 31, 2015; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on April 1, 2022 and thereafter shall be subject to redemption prior to maturity, at the option of the Village, on April 1, 2021 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the

mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the Village shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2015 through 2021 for the payments due in the years 2016 through 2022 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$1,410,000 Taxable General Obligation Promissory Notes, dated March 31, 2015" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The Village Comptroller/Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any

amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the Village and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they

had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the Village and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 10. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the Village and on file in the Village Clerk's office.

Section 13. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement or Final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement or Final Official Statement to be distributed to the Purchaser.

Section 14. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 15. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 16. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 17. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded March 16, 2015.

Carl Krueger
President

ATTEST:

Jill Kenda-Lubetski
Village Clerk

(SEAL)

DRAFT

EXHIBIT A

Official Notice of Sale

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
MILWAUKEE COUNTY
NO. R-___ VILLAGE OF BROWN DEER \$_____
TAXABLE GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ March 31, 2015 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the Village of Brown Deer, Milwaukee County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2016 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$1,410,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes including paying the cost of land assembly and real estate acquisition in the Village's Tax Incremental District No. 2, all as authorized by resolutions of the

Village Board duly adopted by said governing body at meetings held on February 16, 2015 and March 16, 2015. Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Notes maturing on April 1, 2022 and thereafter are subject to redemption prior to maturity, at the option of the Village, on April 1, 2021 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the Notes at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the

Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

DRAFT

IN WITNESS WHEREOF, the Village of Brown Deer, Milwaukee County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF BROWN DEER,
MILWAUKEE COUNTY, WISCONSIN

(SEAL)

By: _____
Carl Krueger
President

By: _____
Jill Kenda-Lubetski
Village Clerk

DRAFT

Date of Authentication: March 31, 2015

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned resolution of the Village of Brown Deer, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

Fiscal Agency Agreement

(See Attached)

DRAFT

FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 31st day of March, 2015 between the Village of Brown Deer, Wisconsin (the "Municipality"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent").

WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$1,410,000 Taxable General Obligation Promissory Notes, dated March 31, 2015 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolutions adopted by the Municipality on February 16, 2015 and March 16, 2015 (collectively, the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of April 1, 2016 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL AND NOTICE OF REDEMPTION

(a) Principal Payments. Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

Term Bonds [The Obligations due on April 1, 20__ and April 1, 20__ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery or electronic transmission at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.]

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. **Term Bonds** [Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.]

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed **Term Bonds** [at the option of the Municipality] shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. **Term Bonds** [Obligations subject to mandatory redemption shall be selected as described in (a) above.] The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.

VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

XIII. MISCELLANEOUS

(a) Nonpresentation of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the

monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the

Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

DRAFT

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

VILLAGE OF BROWN DEER,
MILWAUKEE COUNTY, WISCONSIN

By _____
Carl Krueger
President

(SEAL)

Jill Kenda-Lubetski
Village Clerk

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION, GREEN
BAY, WISCONSIN
Fiscal Agent

(SEAL)

By _____
Title _____

Attest _____
Title _____

SCHEDULE A

Debt Service Schedule
\$1,410,000 Taxable General Obligation Promissory Notes
of the Village of Brown Deer, Wisconsin
dated March 31, 2015

(SEE ATTACHED)

DRAFT

[SCHEDULE MRP

Mandatory Redemption Provision

The Obligations due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION*

Village of Brown Deer, Wisconsin
Taxable General Obligation Promissory Notes
Dated March 31, 2015

NOTICE IS HEREBY GIVEN that a portion of the Notes of the above-referenced issue which mature on April 1, 20__ shall be subject to mandatory sinking fund redemption on April 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
April 1, ____	\$ _____	_____

Such portion of the Notes will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE
VILLAGE BOARD

VILLAGE OF BROWN DEER, WISCONSIN

Dated: _____

* To be provided by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be filed electronically with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.]

SCHEDULE [B/C]

(SEE ATTACHED)

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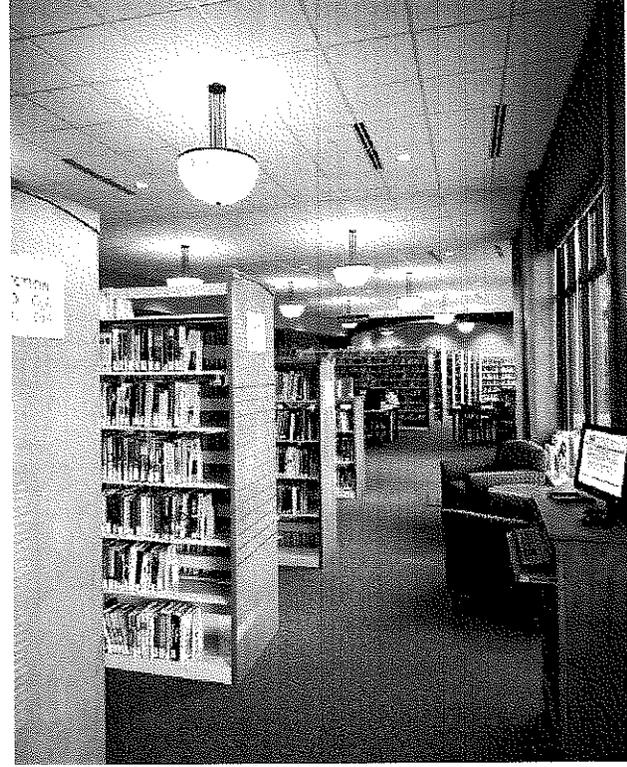


REQUEST FOR CONSIDERATION

COMMITTEE:	Village Board						
ITEM DESCRIPTION:	Feasibility Study						
PREPARED BY:	Michael Hall, Village Manager						
REPORT DATE:	March 16, 2015						
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.						
RECOMMENDATION:	Award Bray Architects the Contract for a Feasibility Study of the Municipal Buildings.						
EXPLANATION:	<p>The Village issued a Request for Proposal (RFP) for architectural services to evaluate municipal building conditions and future needs for Village Hall, Public Works, and the Library. Staff has seen increasing demands for repairs and maintenance costs continuing to rise in the municipal buildings. The proposal will look at existing building conditions, future repair requirements, and departmental needs. It will also look at conceptual designs for a central location for all municipal buildings. Additionally, the Village 2009 Comprehensive Plan address future needs of the community and the municipal buildings in Chapter 7 under recommendation for Village utilities. The report recommends considering relocating the Department of Public Works out of the Original Village and relocating it just south of Village Hall. The plan also talks about relocating the library to a more central location to meet resident needs.</p> <p>The Village received 3 proposals:</p> <table><tr><td>Barrientos Design & Consulting</td><td>\$61,250</td></tr><tr><td>Korb Tredo Architects</td><td>\$40,000</td></tr><tr><td>Bray Architects</td><td>\$18,500</td></tr></table> <p>The recommendation from staff is to award the contract to Bray Architects to conduct the feasibility study. Legal counsel has reviewed the contact with Bray Architects and found it to be in order. Bray will present their results at budget time in October of this year.</p> <p>Financial Impact: The Village Board recently approved the renewal of the Village Hall cell tower lease. The resigning bonus from the cell tower company was \$40,000. The cost of the feasibility study will come from this resigning bonus money.</p>	Barrientos Design & Consulting	\$61,250	Korb Tredo Architects	\$40,000	Bray Architects	\$18,500
Barrientos Design & Consulting	\$61,250						
Korb Tredo Architects	\$40,000						
Bray Architects	\$18,500						

Interview

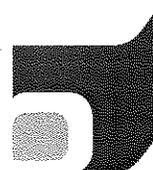
Wednesday | February 4, 2015



Village of Brown Deer

Request for Civic Campus Feasibility Study

Brown Deer, Wisconsin

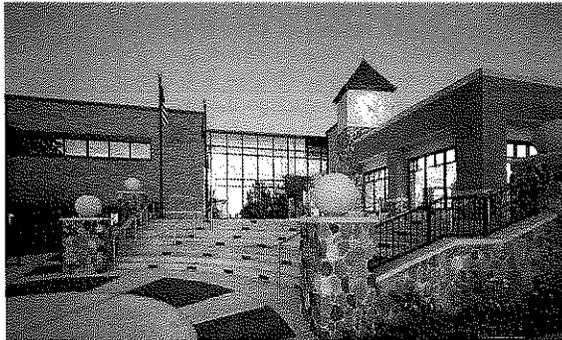


bray
architects

solid foundation. forward thinking.

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WEDNESDAY - FEBRUARY 4, 2015



Village of Brown Deer

10000 Wisconsin Avenue

Civic Campus Feasibility Study



Firm Introduction

- **52nd year** commitment to public-sector facility planning and design
- **Comprehensive team** of architects, engineers, interior designers, technical experts, and public communication specialists
- **Leader in the planning and design of municipal and public safety facilities** for communities of all sizes and locations
- **Experienced facilitation** of leadership, staff and community engagement
- **Projects ranging in size** from \$100,000 to \$100,000,000
- **\$433 million in successful referenda** in past 5 years



Civic Campus Feasibility Study
Brown Deer, Wisconsin



Bray Project Team

» Project Leadership

- Matt Wolfert, Process and firm leadership
- Steve Kuhnen, Design vision and direction
- Mike Hacker, Refinement and implementation
- Alan Wold, Technical support and visualization



» Specialized Support

- Jean Casey, Communications
- Liz Dresang, Interior design
- Kyle Clark, Quality control
- Terry Berkovitz, Specifications
- Fred Noble, Onsite construction administration



Civic Campus Feasibility Study
Brown Deer, Wisconsin



Proven Team



Civil Engineering
Local Expertise



Plumbing & Fire Protection Design
Electrical Engineering
Data & Communication Design
30+ year relationship

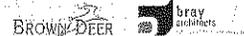


Structural Engineering
25+ year relationship



HVAC
Design/Engineering
20+ year relationship

Civic Campus Feasibility Study
Brown Deer, Wisconsin



Experience

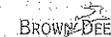
Civic Campus Feasibility Study
Brown Deer, Wisconsin



Depth of Facility Study & Master Planning Experience

- » Village of **De Forest** | Village Hall, Police and Fire Study
- » **Madison Metropolitan Sewerage District** | Campus Master Plan and Needs Assessment
- » City of **Monona** | City Hall, Police, Fire/EMS and Recreation Study
- » City of **St. Francis** | City Hall, Police, Fire/EMS and Historical Society Study
- » Village of **Greendale** | Fire/EMS Study
- » City of **Waukesha** | City Hall, DPW and Water Utility Study
- » Village of **Cross Plains** | Village Hall and Police Study
- » City of **Stevens Point** | City Hall and Police Study
- » City of **Beaver Dam** | City Hall and Fire/EMS Study
- » City of **Verona** | City Hall, Police, Fire/EMS and Recreation Study
- » City of **Lanark, Illinois** | City Hall, Police and Library Study
- » City of **Kiel** | City Hall and Police Study
- » City of **Sheboygan Falls** | City Hall, Police and Fire/EMS Study
- » City of **Delavan** | Fire Study

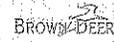
Civic Campus Feasibility Study
Brown Deer, Wisconsin



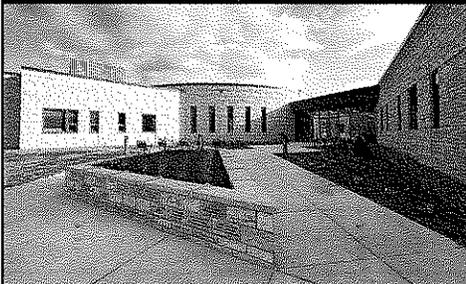
Municipal Administration



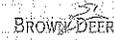
Civic Campus Feasibility Study
Brown Deer, Wisconsin



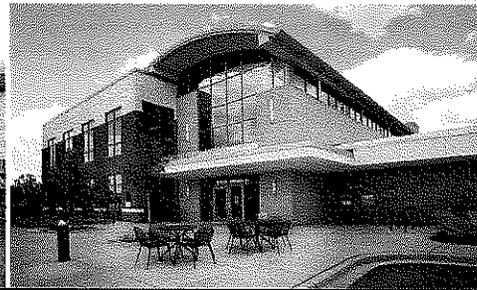
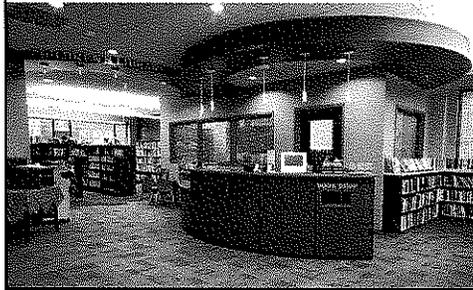
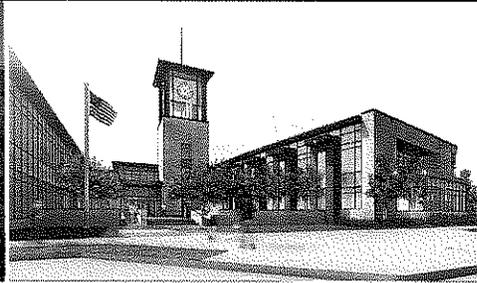
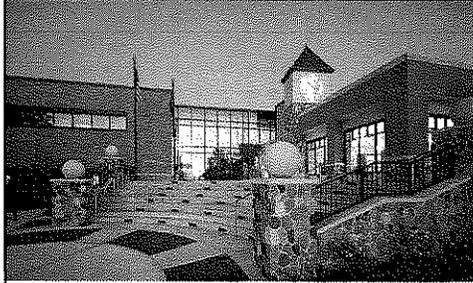
Police Station



Civic Campus Feasibility Study
Brown Deer, Wisconsin



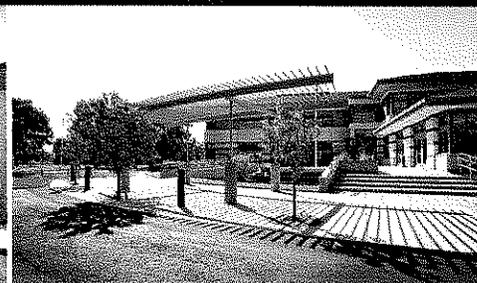
Public Libraries



Civic Campus Feasibility Study
Brown Deer, Wisconsin



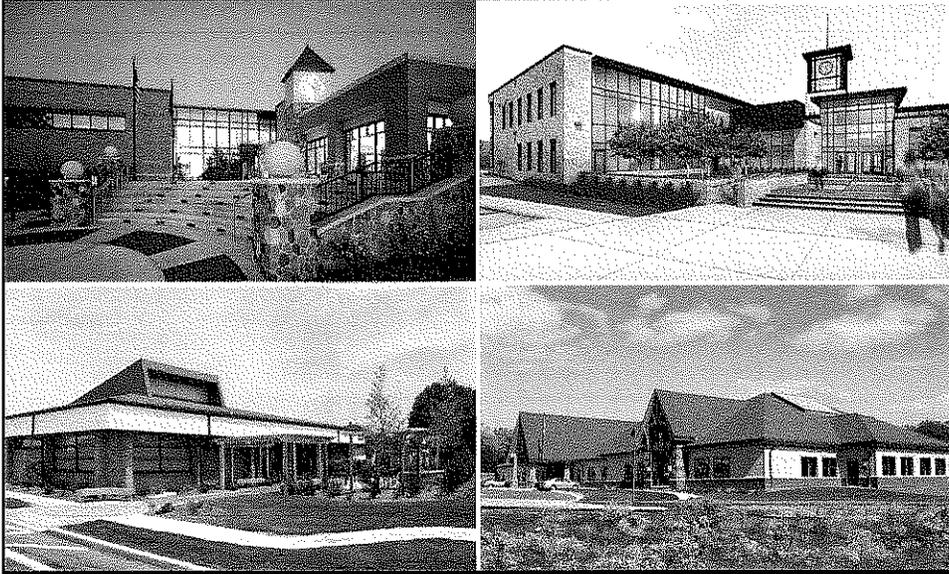
Department of Public Works



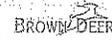
Civic Campus Feasibility Study
Brown Deer, Wisconsin



Civic Destination / Community Center



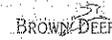
Civic Campus Feasibility Study
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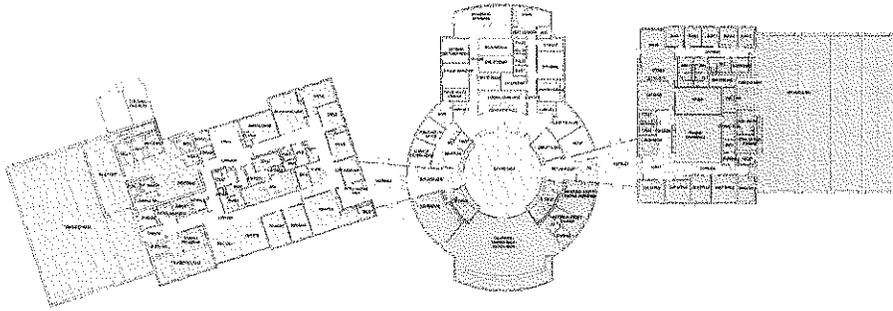
City of St. Francis | Civic Center



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Brown Deer, Wisconsin



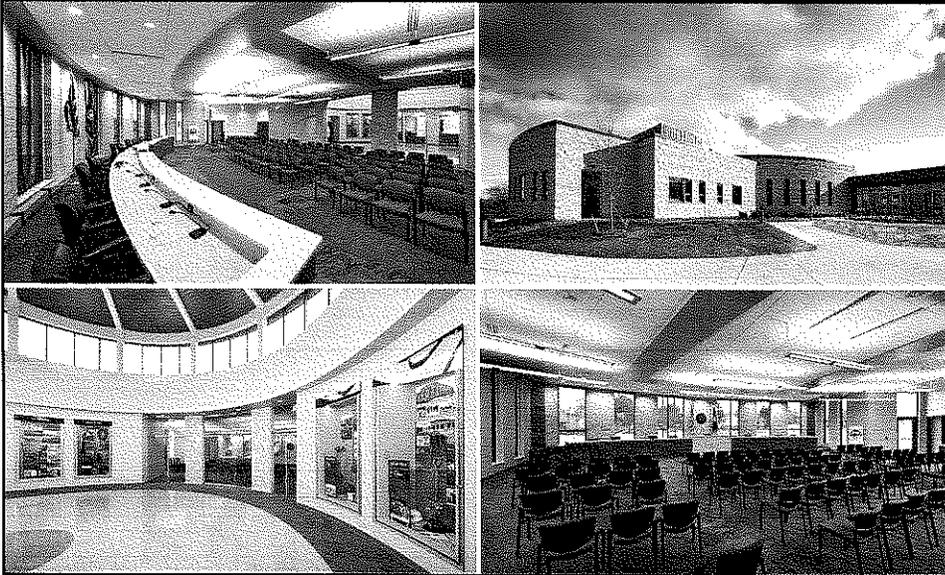
City of St. Francis | Civic Center



Civic Campus Feasibility Study
Brown Deer, Wisconsin



City of St. Francis | Civic Center



Civic Campus Feasibility Study
Brown Deer, Wisconsin



Village of Mount Pleasant | Village Hall & Police

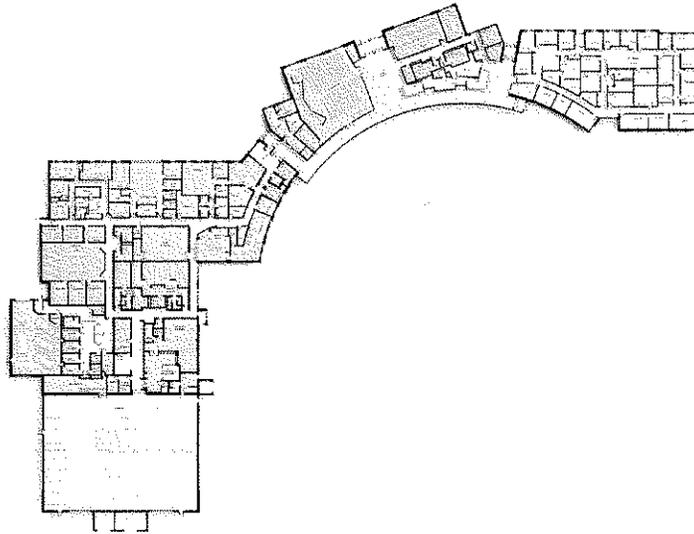


Civic Campus Feasibility Study
Brown Deer, Wisconsin

BROWN DEER



Village of Mount Pleasant | Village Hall & Police

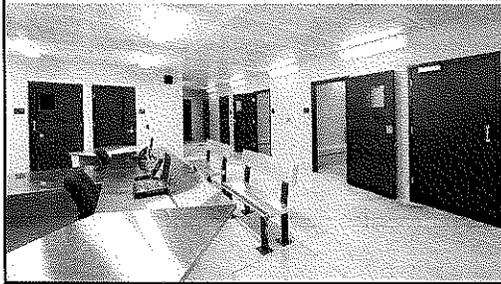
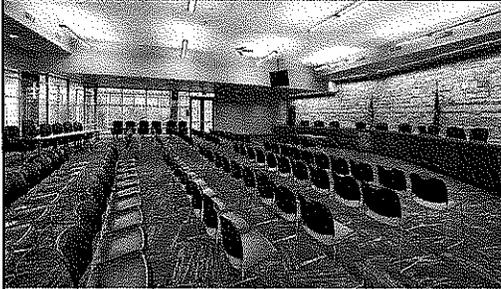


Civic Campus Feasibility Study
Brown Deer, Wisconsin

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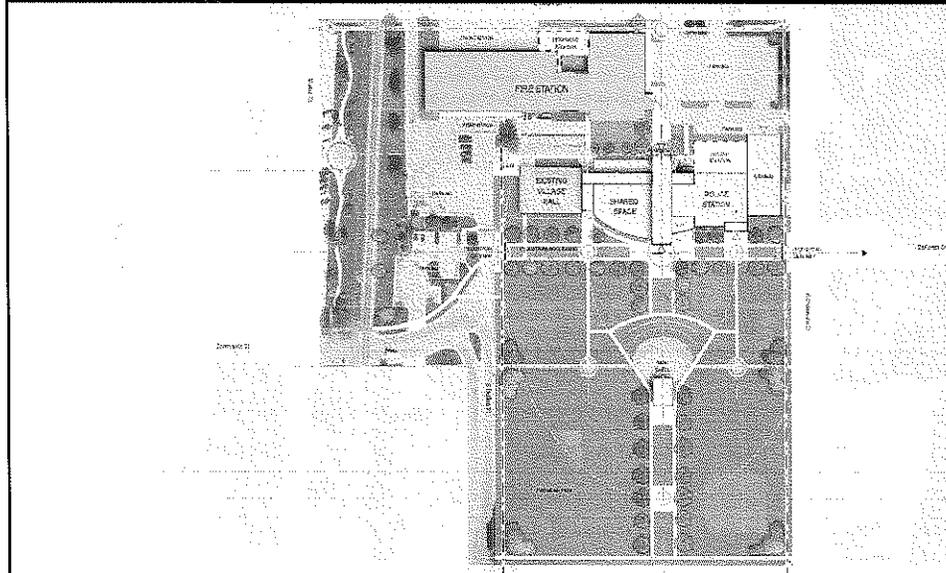
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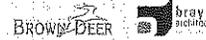
Civic Campus Feasibility Study
Brown Deer, Wisconsin



Village of DeForest | Village Hall / Police Dept. / Park Plan

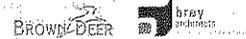


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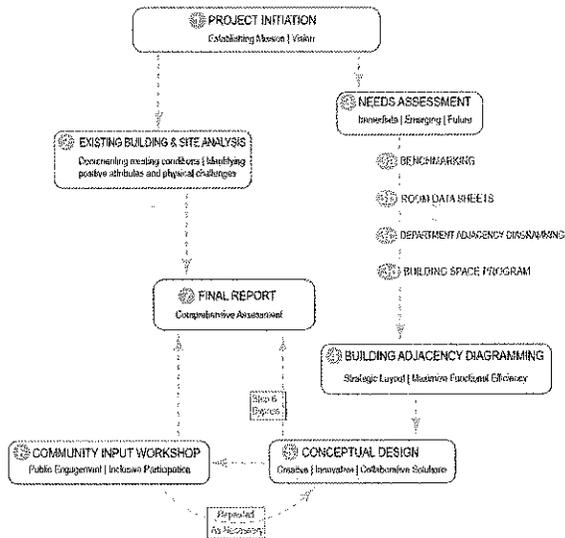
Process

Civic Campus Feasibility Study
Brown Deer, Wisconsin

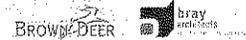


Proven Approach

- 1 | Project Initiation
- 2 | Existing Building & Site Analysis
- 3 | Needs Assessment
- 4 | Building Adjacency Diagramming
- 5 | Conceptual Design
- 6 | Community Input Workshop
- 7 | Final Report

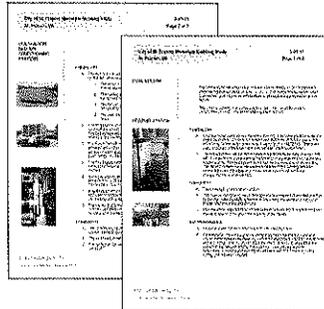


Civic Campus Feasibility Study
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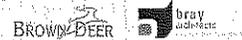


Detailed Engineer Reports
 Plumbing
 Fire Protection
 HVAC
 Electrical

Documenting Existing Conditions | Identifying Positive Attributes & Physical Challenges

Room No.	Room Name	Area (sq ft)	Notes
101	Office	120	...
102	Office	120	...
103	Office	120	...
104	Office	120	...
105	Office	120	...
106	Office	120	...
107	Office	120	...
108	Office	120	...
109	Office	120	...
110	Office	120	...
111	Office	120	...
112	Office	120	...
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117	Office	120	...
118	Office	120	...
119	Office	120	...
120	Office	120	...

Civic Campus Feasibility Study
 Brown Deer, Wisconsin



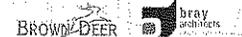
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 - 7 | Final Report
- 3a | Benchmarking
- 3b | Room Data Sheets
- 3c | Departmental Adjacency Diagramming
- 3d | Building Space Programming

Room No.	Room Name	Area (sq ft)	Notes
101	Office	120	...
102	Office	120	...
103	Office	120	...
104	Office	120	...
105	Office	120	...
106	Office	120	...
107	Office	120	...
108	Office	120	...
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117	Office	120	...
118	Office	120	...
119	Office	120	...
120	Office	120	...

Specialized Space Use + Functional Efficiency

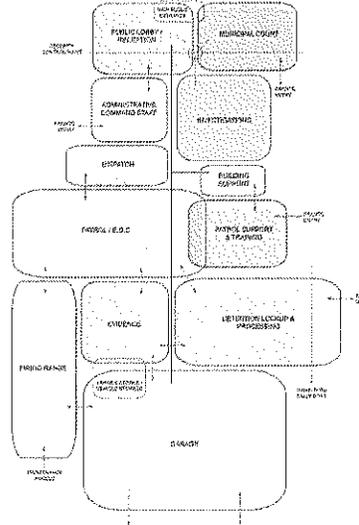
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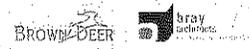
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Maximizing Building Use Efficiency



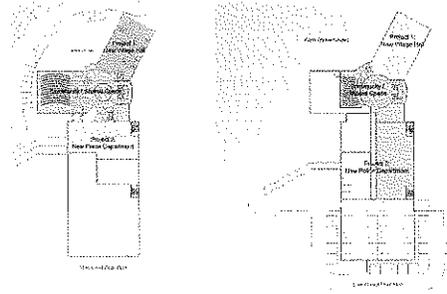
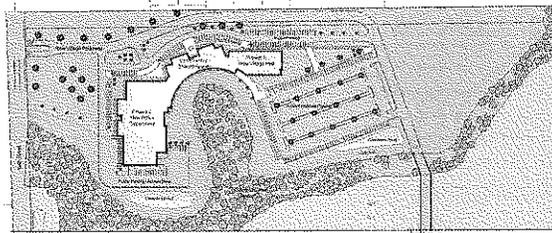
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Creative | Innovative | Collaborative Solutions



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Brown Deer, Wisconsin

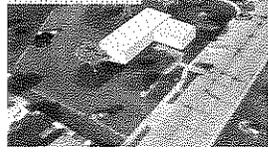


Proven Approach

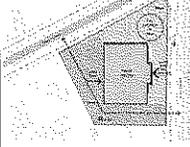
Current Plan View



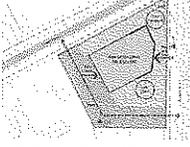
Current Aerial View



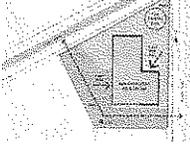
Option 1



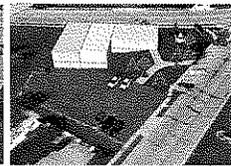
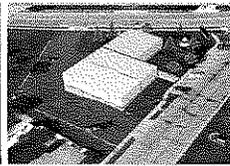
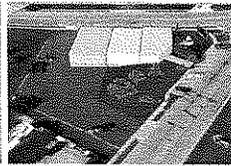
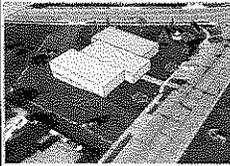
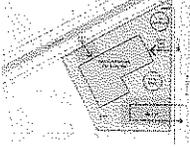
Option 2



Option 3



Option 4



Civic Campus Feasibility Study
Brown Deer, Wisconsin

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Proven Approach

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- 5 | Conceptual Design
- 6 | Community Input Workshop
- 7 | Final Report

Active Strategies

Public Forums | One-on-one meetings and neighborhood focus group meetings

Surveys | Mail surveys or online surveys regarding feedback

Focus Groups | Interactive group meetings taking a series of specific qualitative and attitudinal feedback

Mailbox | City website public comment mailbox for digital comments and suggestions for ideas, ideas and concerns about the plan

Public Tours | Plan exploration and discussion with the public during the design process

Input/Feedback Mechanism | Online and offline feedback mechanism for the public to provide input and feedback during the design process

Open House | Public comment and feedback during the design process

Social Media Campaign | Public engagement through social media

Passive Strategies

Website | Meeting agenda, community survey and other information available on the city website

Boards | Community advisory board regarding the plan

Cable TV | Public comment and feedback on the plan during the design process

Notice | Public notice and information about the plan during the design process

Task Force/Committee | Public advisory committee regarding the plan

News/Press Releases | Public information about the plan during the design process

Signage | Public information about the plan during the design process

Field Advertising | Public information about the plan during the design process

Public Engagement |
Inclusive Participation



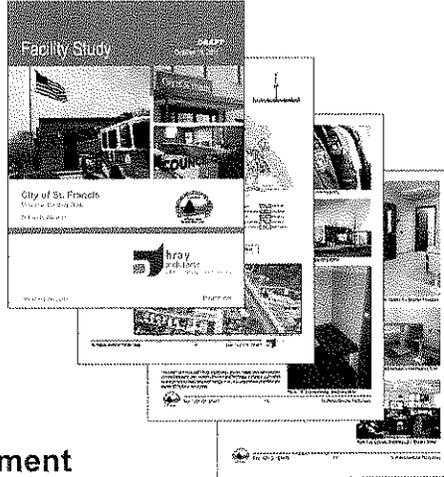
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Brown Deer, Wisconsin

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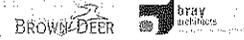
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- 7 | **Final Report**



Comprehensive Assessment

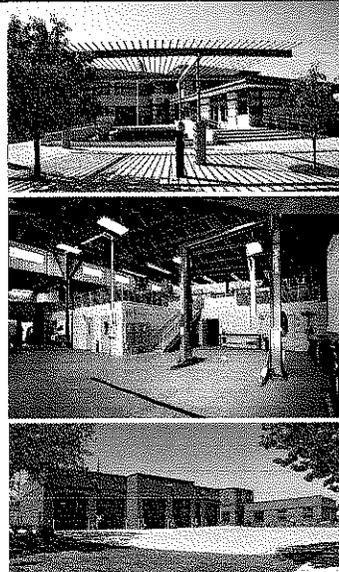
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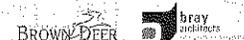
Questions | Answers

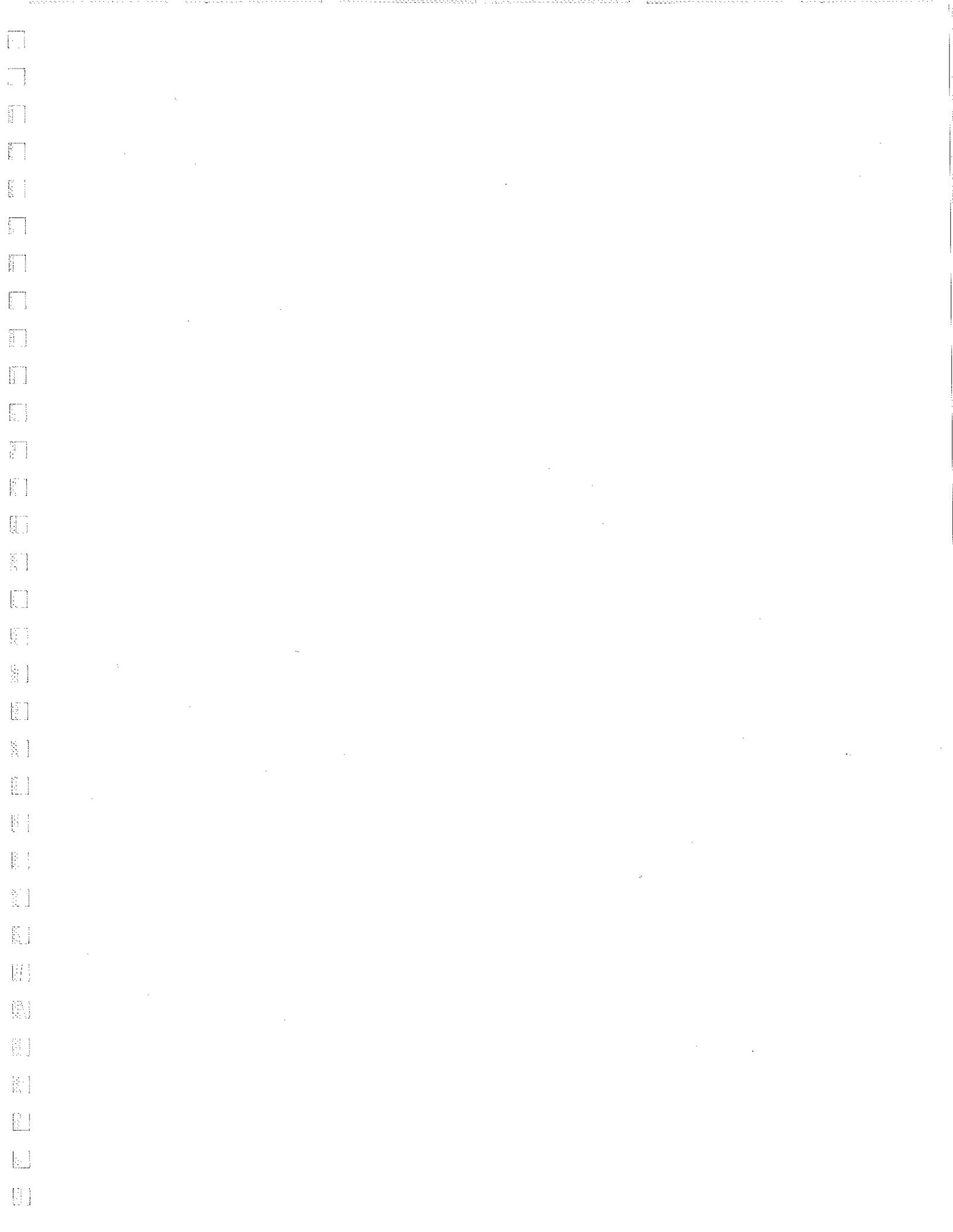
Thank you for the
opportunity to present the
qualifications of
Bray Architects

We look forward to
working with the
Village of Brown Deer



Civic Campus Feasibility Study
Brown Deer, Wisconsin







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architects

solid foundation. forward thinking.

PROJECT APPROACH

1 Project Initiation

Goals

- Establish a decision making structure/approach
- Define the vision and objectives
- Establish or confirm owner's day-to-day contact
- Determine schedule with critical reporting or funding dates
- Gather existing information, e.g., drawings, past studies

Process

Bray Architects proposes that a permanent six to eight member Project Advisory Committee (PAC) be established to initiate the needs assessment process and to participate throughout the study in guiding the team's efforts. Through a project initiation meeting Bray Architects would define its needs assessment approach, tools, and methods; and identify more completely all aspects of police operations to be included in a new or expanded facility.

It is Bray Architects' intent to utilize the proposed PAC at key points throughout the needs assessment process to both report progress and review and consider information and issues coming forth from the study process and their impact on the direction of the team's work.

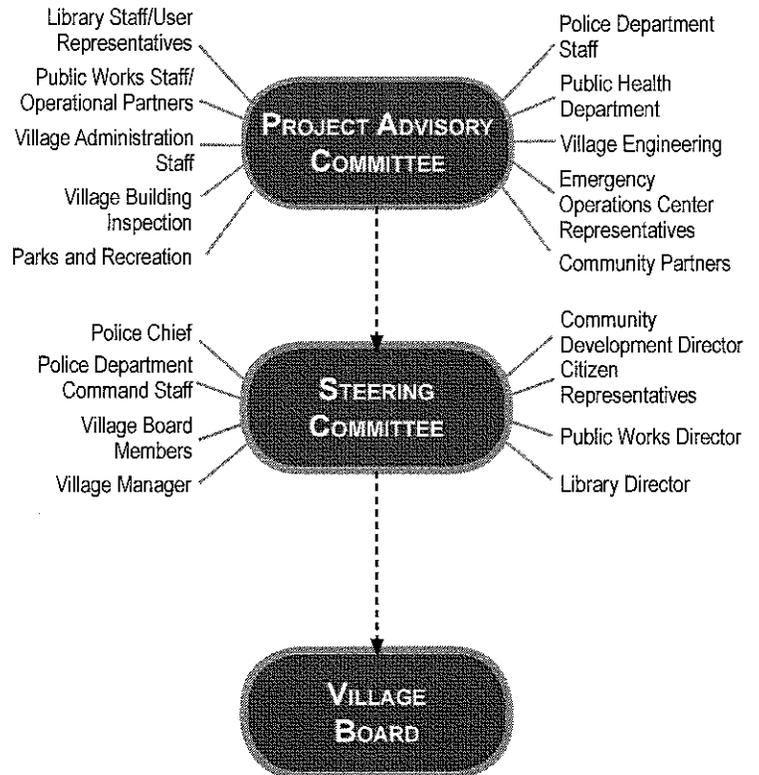
Deliverables

- Project or study mission statement
- Owner and design team project directory
- Preliminary schedule

Two-Tiered Committee Approach

In our experience, the best way to establish the inter-relationship between administration, department leadership, staff, user groups and community would be to involve them in a two committee structure. The Project Advisory Committee (PAC) consists of members from each affected department with varying responsibilities for the day-to-day operation of these departments.

The PAC would report to a Steering Committee. The Steering Committee consists of a few members of the PAC as well as elected officials, citizens, city manager, union representatives, financial personnel, etc. The Steering Committee is the group that is ultimately responsible to make a recommendation.



PROJECT APPROACH

2 Existing Building & Site Assessment

Goals

- Document current condition of existing building(s)
- Identify Americans with Disabilities Act (ADA) deficiencies
- Review building system and site utility capacities to determine future expansion capabilities
- Review general condition of existing site infrastructure, e.g., asphalt, concrete, drainage, landscaping, etc.

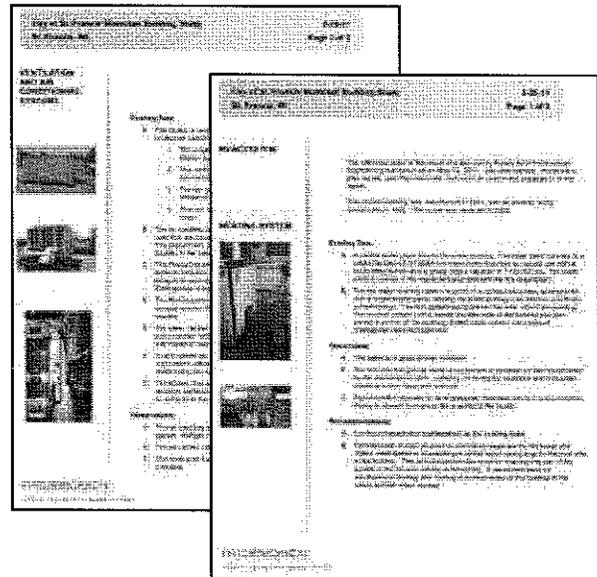
Process

Bray Architects, along with civil, mechanical and electrical engineers, will conduct detailed walkthroughs of the existing buildings and sites. Existing conditions will be documented and estimations of the anticipated remaining useful life of building systems and equipment will be prepared.

The information gathered during the building and site assessment phase will be of great value when considering potential reuse of the existing building and/or site. Even if it is not the owner's intention to expand or remodel the existing building(s), community members often want to know why a new building is being proposed instead of reusing the existing building and/or site.

Deliverables

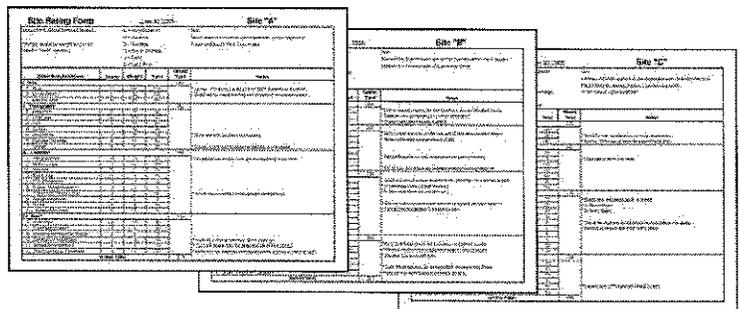
- Written reports on existing building plumbing, HVAC and electrical systems
- Photographic documentation of current building and site deficiencies for use in communicating why repair, renovation, or replacement are needed
- ADA report identifying existing conditions that do not comply with current standards
- Preliminary construction cost estimates for recommended equipment or building system upgrades



Importance of Site Analysis / Site Selection

The availability of quality sites for construction of new or renovated facilities becomes more challenging as our communities continue to grow. The analysis of existing site conditions, or the evaluation of potential new sites, is more important than ever as site design and construction has become the most strictly monitored aspect of any building project.

Bray Architects understands the importance of existing site analysis or new site selection to establish the basis for a successful project. Existing site conditions can dramatically impact costs and usability - making it important to fully understand these issues before committing to a site.



PROJECT APPROACH

3 Needs Assessment

Immediate, Emerging and Future

Goals

- Identify comparable communities and/or facilities to use as bench marks when evaluating space needs
- Establish quantity, size and unique requirements of individual spaces through the creation of room data sheets
- Define departmental structure and establish proper relationships between spaces through diagramming
- Document immediate, emerging and future needs in a written building space program

Process

Bray Architects will utilize a proven four step process to determine not only the current needs but also the emerging and future needs of the department.

This highly interactive process relies heavily upon an open dialogue between department leaders and the design team. The result is not just a listing of the number and size of spaces, but a written and graphic depiction of how each department should ideally be arranged.

A unique, and highly important component of our process, is the use of room data sheets. The quantity and size information from the room data sheet workshops are translated into the final space program while the adjacency requirements, unique electrical needs, and other specialized requirements of the spaces are documented for use during the detailed design phase.

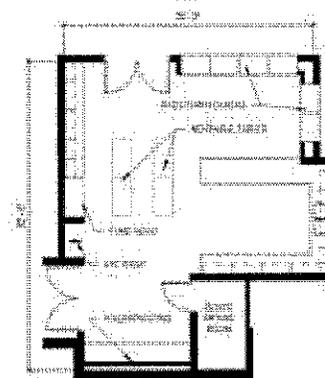
Deliverables

- Summary of benchmarking studies
- Room data sheets for all spaces in building program
- Departmental diagrams identifying interdepartmental adjacency requirements
- Final space program identifying immediate, emerging and future needs

Graphic Approach to Assessing Needs

The images below and on the following pages exemplify the graphic approach that we believe greatly enhances not only the accuracy and validity of the needs assessment, but also puts our owners in a position to better understand the types, sizes and technical requirements of the proposed spaces early in the planning process.

3b Room Data Sheets



Evidence Processing	
Functional area	Police
Functional area / department	Police (Laboratory)
Issues	Police Suit - Evidence Processing Tech
Normal occupancy (hours)	8am-5pm
Adjacencies	Evidence Storage, Evidence Storage
System Requirements - Plumbing	Fume Hood Sink and Cold Water Supply, Hot Wash and Shower Station, Sink, Floor Drain
MISC requirements	Fume Hood Vent, Powder Hand Wash
Lighting requirements	tasklight
Power requirements	Multiple Desktop Computer Outlets
Telephone	Voicemail IP
Data Requirements	DATA
Acoustical	Intercom Speaker
Furniture - Flooring & Suite	Ergo
Walls	Concrete Block / Painted Gypsum Board
Ceiling	Acoustical Tile
Finishing / Height / Insulation	8' - 8 1/2"
Furniture - by owner	Workless Steel Tables
Additional Requirements / Notes	Board Drying Cabinet, Heavy duty evidence storage lockers including a refrigerated pass freezer

PROJECT APPROACH

3 Needs Assessment | Immediate, Emerging and Future

3d Building Space Program

Final Strategic and Police Department - Village of Mount Pleasant
Final Program Page 52
Revised 1 September 20, 2008

**SPACE PROGRAM
NEW POLICE DEPARTMENT**

Program Space	Proposed Program Area	Notes
Administrative Area 2,342		
Lobby/Waiting (for up to 6 persons)	200	
Board Room	400	
Director's Office	200	
Administrative Offices/Storage	200	
Chief Office	200	
Deputy Chief	200	
Deputy Chief	200	
Administrative Reception Desk	200	
Administrative Conference Room	200	12 to 16 Persons
Shift Change Room	200	
Chief's Office Reception	100	
Chief's Office	200	
Investigation Area 2,850		
Supervisor Office	200	Enclosed
Investigation Workstation 1	200	
Investigation Workstation 2	200	
Investigation Workstation 3	200	
Investigation Workstation 4	200	
Investigation Workstation 5	200	
Investigation Workstation 6	200	
Confidence Room	200	10-12 Persons
Investigation Meeting Room	200	10-12 Persons
Hard Evidence Room 1	400	Enclosed
Hard Evidence Room 2	200	Enclosed
Soft Evidence Room	200	Enclosed
Soft Evidence Storage	200	
Storage/Reception Room	200	
Equipment Room	200	
Public Space/Community Area 2,342		
Community Meeting Room	2,000	10-12 Persons
Security Meeting Room	200	Enclosed
Reception Lobby	200	
Male Gender-Neutral Toilet	100	Children 4-6 persons
Female Gender-Neutral Toilet	100	Children 4-6 persons
Child 1	100	Children 4-6 persons
Child 2	100	Children 4-6 persons
Reception Lobby 1	400	
Reception Lobby 2	400	
Reception Lobby 3	400	
Reception Lobby 4	400	
Reception Lobby 5	400	
Reception Lobby 6	400	
Reception Lobby 7	400	
Reception Lobby 8	400	
Reception Lobby 9	400	
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PROJECT APPROACH

4 Building Adjacency Diagramming

Goals

- Establish a full building diagram that considers functionality, departmental adjacency requirements, and site constraints
- Explore the advantages and challenges with one story versus multiple story buildings
- Define a clear delineation between public, semi-public and private departments and/or spaces
- Develop an overall conceptual building and site layout that is agreed upon by the owner and the design team before detailed floor and site plans are developed

Process

This is one of the more highly interactive phases of the needs assessment process. It is the first time that the owner and design team begin to visually experience how the building may interact with the site and how each department may interact with each other.

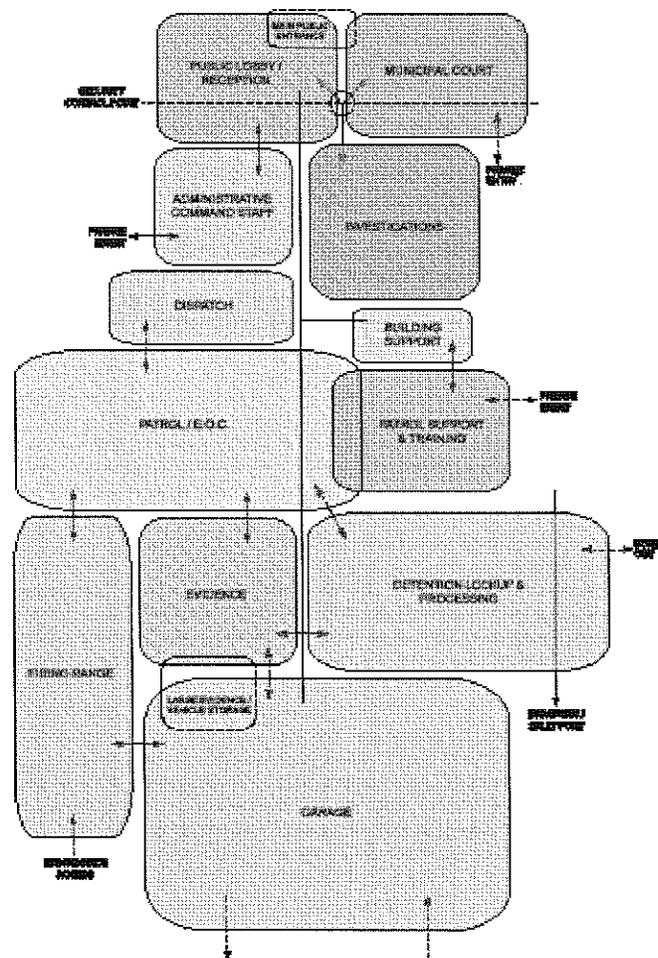
This on site design charrette typically takes two days. The first day numerous preliminary layouts are reviewed and narrowed down to the top 2-3 choices. Day two involves detailed conversations on the advantages and disadvantages of the final 2-3 layouts with the end result being either 1 or 2 layouts being selected for further exploration.

Deliverables

- Conceptual floor and site diagrams that indicate major circulation paths, site restrictions, department locations, major building entrances, etc.
- Stacking diagrams documenting the advantages and disadvantages of a one versus multi story building
- Test fit diagrams showing preliminary building layouts on proposed new sites or as additions to existing buildings

Highly Visual and Interactive Phase

The image below represents the building adjacency diagramming that is typically developed collaboratively by the owner and the design team. Site diagrams are also developed at this time. The goal is to proceed to the conceptual design phase with a generally accepted site and building arrangement that has defined major decisions such as number of stories, departmental adjacencies, major site restrictions, important public entrances, secure zones of the building, etc.



PROJECT APPROACH

5 Conceptual Design

Goals

- Confirm the findings of the space programming and diagramming phases through plan development
- Establish green/sustainable design/LEED goals for the proposed project as they may impact site plan, floor plan and budget development
- Develop conceptual floor plans that respond to the proposed site and give sufficient detail for the owner to clearly understand how the building will function
- Generate conceptual site plans that identify ingress and egress locations, parking and drives, setback requirements, environmental features, public spaces, etc.
- Prepare conceptual cost estimates for the option or options being recommended for community input

Process

As with the adjacency diagramming phase, the conceptual design phase relies heavily upon owner input and critical analysis of the conceptual floor and site plans.

Typically the conceptual design phase takes two or three work sessions with a similar number of conference calls and/or online design meetings.

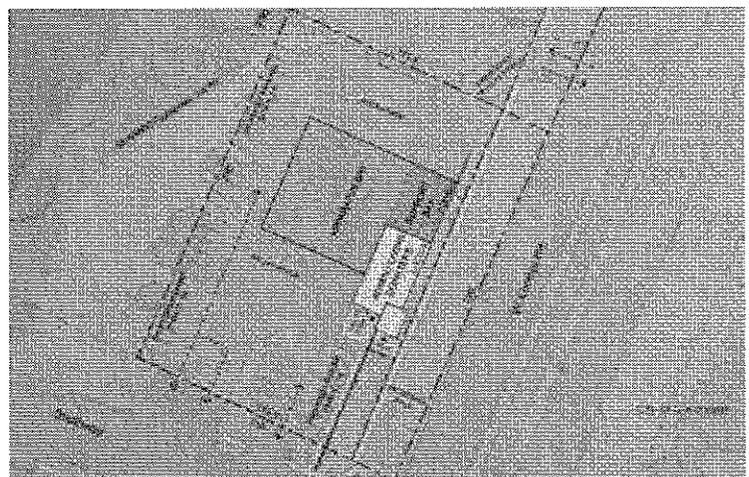
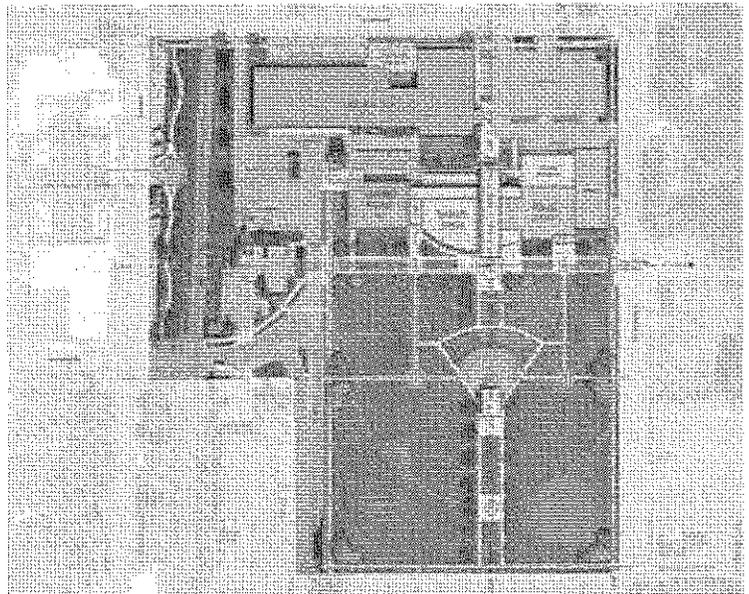
The key to a successful conceptual design effort is for all parties to analyze the options based on how processes will be enhanced by the new building, not how those processes are undertaken today.

Deliverables

- Conceptual site and floor plan(s)
- Preliminary cost analysis for options being considered
- Major building and/or site sections that are required to understand the proposed building, site or the relationship between the two

Conceptual Floor Plans, Site Plans and Cost Analysis

This will be the first opportunity for the owner and design team to begin visualizing refined floor plans and experiencing how the building will function. The main objective of this phase is to confirm the space needs, generate conceptual floor and site plans, and establish preliminary cost estimates for the options being considered.



PROJECT APPROACH

6 Community Input / Work Session

Goals

- Provide community members with structured opportunities to provide input into the planning or design process
- Establish both passive and active communication strategies to gain a broader cross section of feedback
- Provide elected officials with the findings of the community input / work session(s) so they can decide how to proceed with a possible building project knowing that the greater community has had an opportunity to participate
- Develop a structure that engages community members prior to the final report being issued

Process

Bray Architects 50 years of public sector planning and design experience has provided us with an understanding and great appreciation for the engagement of the community and taxpayers in open dialogue regarding facility needs and proposed solutions.

Effective communication with the community involves a comprehensive plan developed early in the planning and design process that includes both passive and active strategies.

One of the most effective, and widely used, strategies for soliciting public input is the use of public forums or workshops. In these sessions the primary decision makers (owner, department heads, Bray Architects, engineers, construction professionals, and public finance staff) experience first hand the thoughts, comments, concerns and questions that are at the forefront for the community.

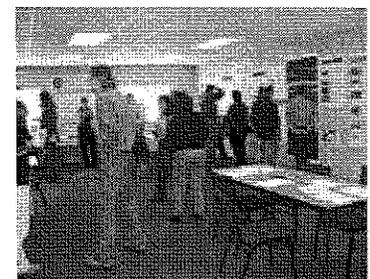
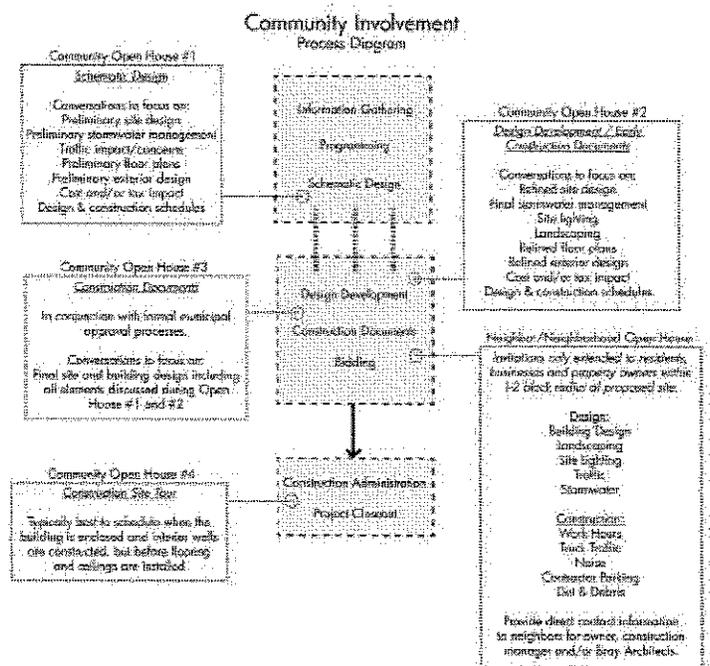
Deliverables

- Meeting minutes and sign in sheets from community open houses
- Video documentation of open houses and/or listening sessions

Community Listening Session | Open House Style Event

The structure for the open house events is critical to their success. The traditional approach is to make a formal presentation and follow that with a question and answer session. Bray Architects has successfully implemented an open house style event that provides better opportunity for open dialogue and input without the lecture-type atmosphere.

The open house is a one to two hour event in which community members are invited to stay for 5 minutes or the full two hours. Tables or stations are set up for the owner, financial representative, and Bray Architects.



PROJECT APPROACH

7 Final Report

Goals

- Document the extensive efforts undertaken to arrive at a recommended facilities master plan
- Provide a comprehensive document that community leader's reference for years to come when faced with a facilities question
- Establish and document a long term vision that is supportable by the departments being affected and by the community
- Present the findings and recommendations of the needs assessment to the public in a concise, yet comprehensive, document

Process

The preparation of the final report is the culmination of all of the activities undertaken during the needs assessment process.

Members of the planning committee are asked to review the draft report to verify that it accurately reflects the process undertaken.

The final report is presented to the governing body (City Council, County Board, etc.) which is typically followed by an open dialogue to ensure members' questions can be answered.

Deliverables

- Final report containing an executive summary and recommendations on how to proceed
- Final report will be supported by all of the deliverables listed in phases 1-6 of the needs assessment process
- Presentation of final report to governing body

Final Report | A Master Plan for Future Development

The main objective of the final report is to provide elected officials and public administrators with a comprehensive document that is utilized to make facilities decisions related to the immediate, emerging and future needs of a community.

The recommendations contained within the final report will be supported by a proven process, a detailed review of existing buildings and sites, and detailed cost information prepared by the architectural / engineering team.





REQUEST FOR CONSIDERATION

COMMITTEE:	Finance & Public Works
ITEM DESCRIPTION:	Sanitary Sewer TV Camera Unit Replacement
PREPARED BY:	Matthew Maederer, P.E., Director of Public Works/Village Engineer
REPORT DATE:	February 27, 2015
MANAGER'S REVIEW/COMMENTS:	<input type="checkbox"/> No additional comments to this report. <input type="checkbox"/> See additional comments attached.
RECOMMENDATION:	Approval for the purchase of a new sanitary sewer EnviroSight camera system complete installed in existing camera truck.
EXPLANATION:	<p>The current DPW sanitary sewer TV camera unit is shared with the City of Mequon and Village of Shorewood. The existing unit (Aries TV Unit) was purchased in 1999 at a total cost of \$99,600 (\$33,200 Village participation). The existing unit is in need of replacement for the following reasons:</p> <ul style="list-style-type: none">• Age• Rising maintenance costs• Lack of available parts• Outdated Technology• Unable to meet Village needs and/or CMOM/CMAR requirements <p>The relationship with the City of Mequon and Village of Shorewood will be maintained with each community contributing 1/3 of the total purchase cost (along with 1/3 maintenance costs). The existing truck which houses the existing equipment is in good condition and will be re-used to house the new equipment.</p> <p>Sanitary sewer televising is required (5% of system or 2.65-miles per year) as per the Village's Capacity Management Operation & Maintenance (CMOM) plan with the Milwaukee Metropolitan Sewerage District (MMSD) and Compliance Maintenance Annual Report (CMAR) submitted to the State (Wisconsin Dept. of Natural Resources). The Village is an owner/operator of a sanitary sewerage system and is thus mandated/required by the State (and MMSD) to provide routine inspection within the sewerage collection system.</p> <p>The TV camera unit is a critical component of the sanitary sewer department. The TV camera unit helps prevent SSOs through proactive inspection and identification of system defects (structural deficiencies and/or blockages). Last year (2014) a pipe defect (sag) was identified in the N. 51st street mainline which prompted an emergency repair. On average, the sanitary sewer department spends 160-hours over a 4-month period throughout the spring/summer/fall months dedicated to TV inspections throughout the</p>

sewer collection system. In the past (recent past) outside contractor services have been used to supplement Village inspection needs due to the existing outdated camera capabilities. The new camera should alleviate the need for outside services for the most part (with exception to special circumstances, i.e., lateral televising).

For replacement DPW demoed and solicited quotes from three (3) different TV camera suppliers. Below are the TVs w/ associated costs:

TV Camera Unit	Cost
Aries Pathfinder	\$89,100.00
CUES Crawler Inspection Camera System	\$94,335.50
Envirosight Camera System	\$112,734.00

Village DPW is recommending purchase of the **Envirosight Camera System for \$112,734 (\$37,578 Village participation)**. The existing utility truck (which houses the old equipment) will be used to house the new TV camera equipment. The existing truck is in good condition and expected to out-live the new camera equipment. The cost to retrofit the truck is included with the quote. Sanitary sewer staff from Mequon, Shorewood, and Brown Deer spent considerable time researching and demoing each of the units listed above. Staff from each municipality was in agreement that the Envirosight unit best met their respective needs.

FUNDING:

Originally, the sewer TV camera unit was to be purchased at a later date (2016 or beyond). However, after the CIP budget was prepared Mequon & Shorewood approached Brown Deer to push ahead with the purchase of a new TV camera/equipment due to the outdated technology and limited capabilities of the camera which were no longer meeting system inspection needs. The sanitary sewer technician had an outside company test (draw test) the existing generator and it was found to be in good condition which defers replacement (2016 or beyond). The budget for the generator matches the budget needs for the new TV camera equipment. The 2015 CIP project is **CIP Project No. SAN/15/04**.

The budgeted amount for the TV Unit/Generator is:

- **\$40,000**
 - \$10,000 Fund Balance
 - \$30,000 Debt

Funding Summary:

- Budget = \$40,000
- Actual = \$37,578
- **Balance = \$2,422***

*The remaining balance will be used for existing truck miscellaneous retrofit items and generator purchase. All truck retrofit costs and generator costs will be split evenly (1/3) between Mequon, Shorewood, and Brown Deer.

The project will be paid for out of Account No. **630-000-36-5-81-35 for Capital Equipment Sewer.**

CONCLUSION:

Staff from the City of Mequon, Village of Shorewood, and Village of Brown Deer is in agreement that the Envirosight Camera System best fits the needs for inspection activities. DPW is recommending approval for the purchase of the Envirosight Camera System. All new equipment will be housed in the existing utility truck which will be retrofit as part of this project and the cost is included in the quote. The remaining balance will be used for generator purchase and miscellaneous retrofit items.

Attachments:

- Excerpt from 2015 CIP for TV Unit (formerly titled “generator replacement”)
- Quote from Aries
- Quote from CUES
- Quote from Envirosight

Project Description	Project Number	2015 Total Project Cost	User Fees	Grants & Aids	Fund Balance	Debt
Sewer Projects						
Inflow/Infiltration Control	SAN/15/01	\$325,000	\$200,000			\$125,000
Coordinated Projects (Lateral Relay)	SAN/15/02	\$150,000				\$150,000
Priv. Prop. Lateral Sealing	SAN/15/03	\$100,000		\$100,000		
Generator	SAN/15/04	\$40,000			\$10,000	\$30,000
Sewer Total		\$615,000	\$200,000	\$100,000	\$10,000	\$305,000

TV Unit

StormWater Projects						
Ditch Rehabilitation Program	STM/15/01	\$190,000	\$190,000			
Coordinated projects	STM/15/02	\$50,000				\$50,000
Bradley Road Median/Roadscape	STM/15/03	\$1,298,000		\$298,000		\$1,000,000
Bradley Road /50th Channel Naturalization	STM/15/04	\$550,000		\$150,000		\$400,000
Brooklane Basin (Dean Rd to 47th)	STM/15/05	\$25,000				\$25,000
Churchill Basin Naturalization (47th to 51st)	STM/15/06	\$25,000				\$25,000
StormWater Total		\$2,138,000	\$190,000	\$448,000	\$0	\$1,500,000

Water Projects						
All Shop Tools/Equipment	WAT-001	\$4,000	\$4,000			
SCADA	WAT-002	\$4,000	\$4,000			
Main Relays	WAT-004	\$450,000			\$300,000	\$150,000
Coordinated projects	WAT-016	\$0				
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$1,500	\$1,500			
Computers	WAT-012	\$2,500	\$2,500			
Dump truck	WAT-013	\$3,000	\$3,000			
Backhoe	WAT-014	\$5,000	\$5,000			
Hydrants, Valve Services	WAT-015	\$30,000			\$30,000	
Water Total		\$505,000	\$25,000	\$0	\$330,000	\$150,000



262-264-0231

Quote No. 090513-01A

800-381-9134

P.O. Box 801
Pewaukee, WI 53072

Fax # 262-264-0725

Dave.Bogie@envirotechequipment.net

Quotation

Customer

Attn: Wayne Bernhardt
City of Mequon
6300 W. Mequon Rd.
Mequon, WI 53092

Date: 9/5/2013

Terms: Net 30

Delivery 4 Weeks

FOB Destination

Item	Qty	Description	Unit Price	Total
.	1	Aries Pathfinder Camera System Compete Mounted into Customers Existing TV Truck Per Attached Component List.	69,000.00	69,000.00
.	1	Pipetech Scan Software Module With PACP Standards, Rack Mount Computer and VL5000 Overlay System	15,300.00	15,300.00
.	1	Pathfinder Large Line Kit for 15" and Larger Lines	4,800.00	4,800.00
		Notes:		
		Includes Removal Of Existing Equipment and Installation of New Equipment		
		BUDGET FIGURES ONLY		

BUDGET PRICING ONLY

Envirotech...

Customer Satisfaction Through Partnerships

Note: Any and all shipping and sales tax will be added to this invoice.

Subtotal	\$89,100.00
Sales Tax ()	\$0.00
Total	\$89,100.00

Aries Pathfinder Series Pipeline Inspection System
to be mounted into the
Customer's Existing Inspection Vehicle

Component List:

- 1 Color TV power control unit, multi-conductor, modular control center mount, with:**
 - 1 Camera power supply with adjustable voltage and amp level, DC amp and voltmeters, on/off switch and circuit breaker
 - 1 TV camera light head intensity control with on/off switch and circuit breaker
 - 1 Light head power supply with DC amp and voltmeters, switch and circuit breaker
 - 1 Light head power selector switch, 5-position with light head bulb overdrive auto resetting protective circuit breaker
 - 1 Set pre-wired connections for tractor and/or pan and tilt camera controllers

- 1 Aries PE3410 Pathfinder series zoom pan and tilt camera w/ integrated lens wiper system and high intensity LED light ring, including:**
 - 1 Pathfinder zoom pan and tilt camera w/ dual axis infinite continuous rotation
 - 1 Integrated lines wiper assembly
 - 1 40X zoom (10X optical & 4X digital)
 - 1 Maintenance-free forward facing true color warm white directional LED lighting modules, positioned in the arms of the camera
 - 1 Maintenance-free true color warm white directional LED directional lighting system with for inspecting up to 36" pipelines
 - 1 White balance optimization with (4) selectable settings
 - 1 "Starlite" light enhancement feature with (4) user selectable enhancement steps
 - 1 "One Touch Scanning" feature with (2) user selectable continuous joint scan presets
 - 1 "Quick Look" preset view positions (6) (Up, Down, Right, Left, Lat R, Lat L)
 - 1 Fast-check pressure monitoring system
 - 1 On-screen camera diagnostics functions including:
 - Camera model, serial number, software revision
 - Camera operating hours, regulated voltage value, head temperature
 - Camera internal pressure, control error recognition, LED current value
 - 1 Camera/tractor storage and transport case
 - 1 Camera recharge kit

- 1 Dual mode camera controller including: joystick for axial rotation and pan and tilt angle; remote focus; zoom in/out; home, diagnostics, white balance, Starlite, and preset switches**

- 1 Steerable tractor power supply and control module with volt and amp meters, circuit breakers (2), on/off switch and direction control display, rack mount location**

- 1 Aries TR3310 Pathfinder steerable self-propelled transporter for relined 6" to 24" lines, including:**
 - 1 Tractor assembly with continuous duty drive motors
 - 1 Integrated electric lift assembly, 6" and larger diameter pipe compatibility
 - 1 Fast-check pressure monitoring system
 - 1 On-screen tractor diagnostics display

- 1 Rear viewing camera with LED lighting
- 1 Auxiliary high power detachable light head with integral 512Hz locating beacon
- 1 Storage and transport case
- 1 Set maintenance parts
- 1 512 Hz detachable locating beacon
- 6 3³/₈" rubber wheels for relined 6" lines
- 4 4³/₈" rubber wheels for 6" and larger lines
- 4 4³/₈" extended hub rubber tires for use in 8" and larger pipes
- 4 5" extended hub rubber tires for 10" and larger lines

1 Handheld Pathfinder series tractor controller

1 Tractor foot pedal, mounted at the rear of the vehicle

4 4" offset carbide impregnated high traction wheels

4 5" dually extended hub rubber tires, for 15" and larger lines

1 Pathfinder cable and reel assembly, including:

- 1 Heavy-duty frame, drum and motor assembly with clutch and cable level wind assembly
- 1 Footage meter with local LCD footage display and encoder for footage signal to remote video data display system
- 1 Emergency hand crank arm
- 1 1000' of lightweight low friction multi-conductor cable
- 1 Sealed continuous contact collector assembly, 12-slip rings minimum
- 1 Telescopic cable guide roller assembly
- 1 Interconnect cable to TV system electronics
- 1 Test cable, Pathfinder system

1 Elevated reel stand with stainless steel drip pan

1 Reel controller, mounted at the operator's control desk

1 Insertion and extractor pole kit

- 3 Quick lock extension poles
- 1 Tractor hook assembly

1 Tiger tail bottom cable guide

1 Complete set of operation, maintenance, and troubleshooting manuals

1 One-year warranty, TV system

Available Options:

Option-1: Rack computer w/ system with PipeTech Scan inspection software

1 Rack-mounted computer system, including:

- 1 Industrial hardened case with air filtering, vibration dampening hard drive mounts, peripheral cards support bar, 19" rack
 - 3.0GHz Intel Core2 Duo processor
 - 4GB of RAM
 - 500GB SATA hard drive
 - 500GB USB-connection external hard drive
 - (1) LAN port, rear of PC
 - (6) USB ports, (2) located on front of PC
 - DVD-R/W drive
 - 3.5", 1.44MB floppy disk drive
 - 104 key enhanced heavy duty keyboard
 - Microsoft optical mouse
- 1 Microsoft Windows operating system

1 Video compression device

1 PipeTech Scan pipeline inspection software and license, to include the following items:

- 1 PipeTech Scan infield inspection software
- 1 Standard & PACP coding template
- 1 One year support program
- 1 Day of software training

1 UPS back-up battery system, rack mount

1 VL5000 dual mode on-screen video text overlay and report writer program, to include:

- 1 VL5000 video text overlay unit, 19" rack mount standard
- 1 Standalone and computer control activation codes
- 1 USB keyboard
- 1 Complete set of inter-connect cables

Option-2: Large line wheel kit, TR3310 tractor

- 1 Large line wheel kit for operation in 15" and larger lines

**STATE OF MINNESOTA
PRICING PAGE
(Typed Responses Required)**

Price quote for:

Crawler Inspection Camera System

Vendor Name: **ELXSI d/b/a CUES**
 Contact Person: **Paul Stenzler**
 Street Address: **3600 Rio Vista Avenue**
 P.O. Box:
 City, State, Zip: **Orlando, FL 32805**
 Phone #: **(407) 849-0190**
 Toll Free #: **(800) 327-7791**
 Fax #: **(407) 425-1569**
 Email Address: PaulS@cuesinc.com

Spec #	Information Requested	Answer
1.0	Make & Model	CUES - K2 Portable TV System
	<u>Crawler:</u>	
	Number of drive wheels/tracks	base unit includes wheeled transporter with 6 wheels - track unit offered as option
	Number of drive motor(s)	1
	Drive mechanism (chain, belt, gear, etc.)	chain
	Does drive mechanism have a clutch	yes
	Internal pressure rating	N/A - cavity is enclosed - not pressurized - no electronics in cavity
	Pressurization method	N/A
	Does crawler maintain pressure if camera is removed	N/A
	Over/under pressure indicator light	N/A
	Can repressurization be accomplished in the field	N/A
	Quantity, type & size of tracks/wheels included with base package	3 sets of wheels for pipe sizes 6"-15"
	Overlapping wheel design to prevent high centering	yes
	Wheel/Track change tool requirement	standard tools
	Wheel/Track change time requirement	3 minutes
	Minimum pipe diameter	6"
	Dimension-crawler only (LxHxW)	219.4 x 3.9 x 5.4

**STATE OF MINNESOTA
PRICING PAGE
(Typed Responses Required)**

Spec #	Information Requested	Answer
	Overall length with camera attached	25"
	Weight of crawler	31.2 lbs.
	Overall weight crawler with camera attached	40.1
	Material the crawler constructed from	brass and stainless steel
	Cable connector type to crawler	8 pin
	Tools required to connect/disconnect crawler from cable	none
	Number of controls required to operate crawler	one
	Direction crawler can operate (example: forward/neutral/reverse)	forward/neutral/reverse
	Is crawler steerable	offered as an option
	Does crawler have rear vision camera capability	yes - offered as an option
	Inclinometer standard	offered as an option
	Power requirement (watts/amps/voltage)	110 Volt AC
	Is a Sonde device available	yes - offered as an option
	<u>Camera:</u>	
	Pan & tilt	yes
	Pan and tilt control type	wired controller - wireless controller offered as an option
	Home position control type	home feature on controller
	Pixels & lines of resolution	379,392 pixels and 470 lines of resolution
	Zoom (magnification optical & digital)	10 x 4 Zoom
	Lux rating	3 lux @ F/1.4
	Construction material	100% solid state circuitry
	Lens type	optical grade sapphire
	Lens field of view (VxHxD)	56 diagonal x 46 horizontal x 4.6 tele end
	Black & white or color	color
	Lighting type	built in white LED lighting
	Type of lighting control	controller
	Field replaceable lights	yes
	Focus (auto & manual)	yes- auto with manual override
	Connection type	sealed bulkhead connector

**STATE OF MINNESOTA
PRICING PAGE
(Typed Responses Required)**

Spec #	Information Requested	Answer
	Dimensions (LxHxW)	17.7 x 4.5 x 3
	Camera weight	11 lbs.
	Pressurization method	nitrogen
	Internal pressure rating	150 psi
	Over/under pressure indicator light	N/A
	Does camera maintain pressure when removed from crawler	yes
	Will camera connect to cable w/o crawler and be fully functional	yes
	Maximum viewing angle for pan	360 degree rotation
	Maximum viewing angle for tilt	330 degree pan angle
	Camera controller have "home" position function type	yes
	Does camera have the ability to view 360 degrees	yes
	Field replaceable windshield on camera	no
	<u>Cable:</u>	
	Cable length	1000'
	Cable diameter	.350"
	Break strength	1000 lbs.
	Single or multi-conductor	Multi conductor - single conductor offered as an option
	Repairable	yes
	<u>Cable Reel:</u>	
	Motorized (yes/no)	yes
	Drive type	electric motor
	Automatic pay-out, or pulled by crawler	pulled by transporter in base system - auto payout offered as an option
	Automatically payed-in	yes
	Cable reel level wind system	yes
	Drum emergency stop switch	yes
	Resettable counter	yes
	Counter-mechanical or electronic	electronic
	Forward/reverse engagement control type (manual or electronic)	electronic
	Speed control type	knob
	Type of torque control	clutch

**STATE OF MINNESOTA
PRICING PAGE
(Typed Responses Required)**

Spec #	Information Requested	Answer
	Overheat sensor	N/A
	Cable reel capacity	1000'
	Portable	yes
	Dimensions (LxHxW)	51" h x 29" w x 39" d
	Power requirements	110 volt
	<u>Central Control Unit:</u>	
	Power requirements	110 V AC or 220 VAC 50 HZ or 60 Hz
	Circuit protection type	over voltage & over current
	Video in/out	yes
	Type of text generator	built in alpha numerical video character generator
	Keyboard	yes
	Desktop camera control	yes
	Number of video text generators on-screen	55 pre-programmed defect codes and 70 user programmable defect information codes
	Video display of footage, time and date	yes
	Warranty	12 months on parts and labor
	BASE UNIT PRICE:	\$42,500.00

VENDOR NAME

ELXSI d/b/a CUES

MAKE AND MODEL

CUES- K2 Portable TV System

Spec #	Description	Qty	Price	Subtotal
1.0	Price for base unit:	1	\$ 42,500.00	\$ 42,500.00
1.1	Crawler Options Use this section to offer crawler options. Number items starting with 1.11, 1.12, etc. Use as many numbers as you need.			
1.11	Standard Track Transporter in lieu of Compact Non Steerable Wheeled Transporter 6" - 15" offered in base system	0	\$ (1,000.00)	\$ -
1.12	Standard Track Transporter in addition to Compact Non Steerable Wheeled Transporter 6" - 15" offered in base system	0	\$ 6,900.00	\$ -
1.13	Add on tracks in addition to wheels on Compact Non Steerable Wheeled Transporter	0	\$ 3,900.00	\$ -
1.14	Wheeled Transporter 8" - 15" in lieu of Compact Non Steerable Wheeled Transporter offered in base system	0	\$ 1,500.00	\$ -
1.15	Wheeled Transporter 8" - 15" in addition of Compact Non Steerable Wheeled Transporter offered in base system	0	\$ 11,850.00	\$ -
1.16	Compact Steerable Wheeled Transporter 6" - 30" in lieu of Compact Non Steerable Wheeled Transporter offered in base system	1	\$ 3,800.00	\$ 3,800.00
1.17	Compact Steerable Wheeled Transporter 6" - 30" in addition to Compact Non Steerable Wheeled Transporter offered in base system	0	\$ 14,800.00	\$ -
1.18	Steerable Wheeled Transporter 8" - 15" in lieu of Compact Non Steerable Wheeled Transporter offered in base system	0	\$ 3,800.00	\$ -
1.19	Steerable Wheeled Transporter 8" - 15" in addition to Compact Non Steerable Wheeled Transporter offered in base system	0	\$ 13,400.00	\$ -
1.20	Steerable Large Pipe Wheeled Transporter 24" - 200" to include electric lift and high power lighting system in lieu of Compact Non Steerable Wheeled Transporter in base system	0	\$ 13,000.00	\$ -
1.21	Steerable Large Pipe Wheeled Transporter 24" - 200" to include electric lift and high power lighting system in addition to Compact Non Steerable Wheeled Transporter in base system	0	\$ 21,500.00	\$ -
1.22	Weighted Extenders for Compact Non Steerable Transporter and tracked Transporters for 18" - 24"	0	\$ 795.00	\$ -
1.23	Mechanical Lift for Wheeled Transporters	1	\$ 2,450.00	\$ 2,450.00
1.24	Electronic Lift for Wheeled Transporters	0	\$ 5,900.00	\$ -
1.25	rear viewing camera	1	\$ 3,500.00	\$ 3,500.00
1.20	Wheel Options Use this section to offer wheel options. Number items starting with 1.21, 1.22, etc. Use as many numbers as you need.			
1.21	Compact Non Steerable/Steerable Wheeled transporter 8" Steel Wheels	1	1,320.00	\$ 1,320.00
1.22	Compact Non Steerable/Steerable Wheeled transporter 10-15" Steel Wheels	1	1,725.00	\$ 1,725.00
1.23	Compact Non Steerable/Steerable 6" Steel Wheels	0	1,240.00	\$ -
1.24	Non Steerable & Steerable Wheeled transporter 8" steel wheels	0	862.00	\$ -
1.25	Non Steerable & Steerable Wheeled transporter 10" - 15" " steel wheels	0	939.00	\$ -
1.26	Non Steerable & Steerable Wheeled transporter Knobby tires 18" to 60"	0	990.00	\$ -
1.27	Pipe Ranger & Steerable Pipe Ranger pneumatic tires 12" to 15"	1	1,095.00	\$ 1,095.00
1.30	Camera Options Use this section to offer camera options. Number items starting with 1.31, 1.32, etc. Use as many numbers as you need.			
1.31	OZII Camera in addition to OZIII camera offered in base system	0	\$ 16,900.00	\$ -
1.32	OZIII Camera in addition to OZIII camera offered in base system	0	\$ 16,900.00	\$ -
1.33	Adapter Tube for OZIII camera	0	\$ 2,380.00	\$ -
1.34	built in sonde for cameras	1	\$ 1,250.00	\$ 1,250.00
1.35	laser diode precision measurement system with micrometer for cracks and offsets	0	\$ 7,400.00	\$ -
1.36	built in inclinometer for cameras	0	\$ 3,825.00	\$ -
1.40	Lighting Options Use this section to offer lighting options. Number items starting with 1.41, 1.42, etc. Use as many numbers as you need.			
1.41	Xenon lighting in camera in lieu of LED Lighting in base system		No Charge	No charge

Spec #	Description	Qty	Price	Subtotal
1.50	Control Consoles Use this section to offer control console options. Number items starting with 1.51, 1.52, etc. Use as many numbers as you need.			
1.51	Substitute a Granite XP Data Acquisition System in lieu of Pro Data Titler offered in base system. This software system enables the operator to assign and display observations in the pipe. It generates a real time pipe schematic from manhole, displaying various observations that can be logged from specified footage intervals, or for the entire length of the pipe. The software includes a report writer and can be used with PACP, LACP, or MACP formats. The software produces digital image capture, and MPEG I, II, or IV video formats. The system is capable of exporting to most GIS systems. The software interfaces with Lucidity, Azteca Cityworks, Hansen, and Maximo asset management systems. An optional scoring module is available to establish prioritization of rehabilitation or replacement. Includes computer, software, printer, 19" LED flat panel computer monitor and one day additional training.	1	\$ 12,800.00	\$ 12,800.00
1.52	K2 Summit Truck mounted PCU, CCU, Titler and 19" LCD monitor in lieu of portable K2 PCU offered in base system	1	\$ 3,510.00	\$ 3,510.00
1.53	Wireless controller in lieu of wired controller for K2 portable PCU offered in base system	1	\$ 400.50	\$ 400.50
1.54	Granite XP Engineering Software Module	1	\$ 695.00	\$ 695.00
1.55	Granite XP Inclinometer Software Module	0	\$ 1,990.00	\$ -
1.56	Granite XP PACP Module	0	\$ 1,280.00	\$ -
1.57	Granite XP ESRI Bi-Directional Interface with 2 Days Web Ex Training	0	\$ 9,900.00	\$ -
1.58	Granite XP Lateral Software Module	0	\$ 1,900.00	\$ -
1.59	Granite XP Office/Enterprise Software Module	0	\$ 4,500.00	\$ -
1.60	Granite XP Manhole Assets Software Module	0	\$ 1,900.00	\$ -
1.61	Granite XP Wincan Export Software Module	0	\$ 1,900.00	\$ -
1.62	Granite XP GPS Software Module	0	\$ 2,400.00	\$ -
1.63	Granite XP Computer only - no software	0	\$ 2,900.00	\$ -
1.64	Substitute a Granite XP Inspection Lite Data Acquisition System in lieu of Pro Data Titler offered in base system. This software system enables the operator to assign and display observations in the pipe. It generates a real time pipe schematic from manhole, displaying various observations that can be logged from specified footage intervals, or for the entire length of the pipe. The software includes a report writer and can be used with PACP, LACP, or MACP formats. Includes one (1) day additional training. Laptop sold separately.	0	\$ 6,500.00	\$ -
1.65	Granite XP Laptop computer only - no software	0	\$ 1,638.00	\$ -
1.60	Cable and Cable Drum Options Use this section to offer cable and cable drum options. Number items starting with 1.61, 1.62, etc. Use as many numbers as you need.			
1.61	Substitute 1000' gold cable in lieu of 1000' platinum cable offered in base system	0	\$ 1,992.60	\$ -
1.62	Substitute a K2 portable dolly with auto payout in lieu of standard portable dolly offered in base system - includes 1000' platinum cable	0	\$ 9,900.00	\$ -
1.63	Add removeable wheels and collapsible handle to K2 Dolly	0	\$ 2,230.00	\$ -
1.64	Truck mounted TV reel with 1000' Gold Cable in lieu of standard portable dolly offered in base system	1	\$ 4,365.00	\$ 4,365.00
1.65	Add additional gold cable to truck mounted TV reel offered in Item 1.64 - 100' increments - maximum 1500' total	0	\$4.12 per foot	\$ -
1.66	Add additional platinum cable to wheeled K2 dolly offered in Item 1.62 or truck mounted TV reel offered in Item 1.64- 100' increments - maximum 1200' total	0	\$4.96 per foot	\$ -
1.67	Add auto payout feature to TV reel offered in Item 1.64	1	\$ 2,950.00	\$ 2,950.00
1.68	Add side load swing arm for K2 dolly offered in Item 1.62 for easement work	0	\$ 1,719.00	\$ -
1.69	Electric Clutch for standard portable dolly with remote controller	0	\$ 2,215.00	\$ -
1.70	Add additional single conductor cable to truck mounted TV reel offered below in Item 1.72 - 500' increments - maximum 2500' total	0	\$3.51 per foot	\$ -
1.71	Truck mount with drip pan for K2 portable dolly	0	\$ 1,151.00	\$ -
1.70	Other Crawler Options Use this section to offer crawler options. Number items starting with 1.71, 1.72, etc. Use as many numbers as you need.			\$ -
1.71	Mapping Stick with GPS Software Module	0	\$ 8,900.00	\$ -
1.72	Substitute Single Conductor Electronics and 1500' Single Conductor Cable for Multi conductor Electronics and Multi Conductor Cable - for Truck Mounted Systems only	0	\$ 5,487.00	\$ -

Spec #	Description	Qty	Price	Subtotal
1.73	Substitute TV truck downhole equipment for portable system downhole equipment offered in base system	1	\$ 680.00	\$ 680.00
1.74	Substitute a Gator Tail manhole cable guide in lieu of Tiger tail model offered in base system	0	\$ 301.50	\$ -
1.75	Lateral Launch System and Mainline TV Inspection System to inspect laterals by launching the camera from the mainline pipe into the lateral - only available on truck mounted systems. Includes wheeled lateral launcher with front mounted Pan & Tilt Zoom camera for 6" - 30" pipe.	0	\$ 59,000.00	\$ -
1.76	Laser System to include software/hardware and 3 days training for 6" - 24" pipe	0	\$ 26,000.00	\$ -
1.77	Laser Profiled Add on for 24"-48" Pipe	0	\$ 28,000.00	\$ -
1.78	HD Digital Universal Side Scanning Camera System with Digital Processing Software, Reel Upgrade and Strobe Light System	0	\$69,000.00	\$ -
1.79	DUC Ready for future install of HD Digital Universal Side Scanning Camera System	0	\$ 6,500.00	\$ -
1.80	Lateral Launch pan & tilt lateral camera upgrade	0	\$ 12,900.00	\$ -
1.80	PERFORMANCE OPTIONS Use this section to offer performance & extended warranty options. Number items starting with 1.81, 1.82, etc. Use as many numbers as you need.			\$ -
1.81	Pedestal mounted electric crane with controller	0	\$ 3,200.00	\$ -
1.82	Bumper Mounted Man Rated Crane with controller	0	\$ 4,800.00	\$ -
1.83	SEE - Safe Entry/Exit Bumper System	0	\$ 2,250.00	\$ -
1.84	Industrial DVD Recorder in lieu of DVD/VCR	0	\$ 595.00	\$ -
1.85	Dv-SD Touch DVR with MPEG 4 recording, mounting hardware, 16GB Thumb Drive and Integrated Power Supply in lieu of DVD/VCR	0	\$ 995.00	\$ -
1.86	Additional day of training	0	653.00 per day	\$ -
1.90	EXTENDED WARRANTY OPTIONS Use this section to offer performance/warranty options, number these items starting with 9.1, 9.2, 9.3, etc. (Specify years, miles or hours extended term covers.)			
1.91	Granite XP One Year Enhanced Support Plan	1	\$ 1,800.00	\$ 1,800.00
1.92	Additional 12 month warranty for a total of 24 months on parts and labor for items manufactured by CUES	0	\$ 1,800.00	\$ -
1.20	VENDOR OWNED RENTAL RETURN OR DEMO EQUIPMENT PROGRAM See Solicitation Special Terms and Conditions. DEDUCT cost per Used Hour from the original Contract Price			N/A
2.0	DISCOUNT OFF LIST PRICE FOR RELATED PARTS AND ACCESSORIES (See Special Terms and Conditions) Price List Date and Number			0% N/A
2.1	NEW EQUIPMENT RENTAL PROGRAM If rental programs are available on the new equipment offered, with the option to purchase, list the hourly/weekly/monthly rental rate. Indicate the percent of rental fee paid by the purchaser that will be applied to the purchase price. See Solicitation Special Terms & Conditions.			
	Hourly Rental Rate:		\$	N/A
	Weekly Rental Rate:		\$	N/A
	Monthly Rental Rate:		\$	N/A
	Percent (%) of Rental Fee applied to purchase price:		\$	N/A
2.2	Delivery Starting Point (city, state, zip code)			Orlando, FL 32805
2.3	Price per loaded mile			\$0.52

August 2013

Price quote for:

Inspection Vehicle Field Office Up-fit Package

Vendor Name: **ELXSI d/b/a CUES**
 Contact Person: **Paul Stenzler**
 Street Address: **3600 Rio Vista Avenue**
 P.O. Box:
 City, State, Zip **Orlando, FL 32805**
 Phone #: **(407) 849-0190**
 Toll Free #: **(800) 327-7791**
 Fax #: **(407) 425-1569**
 Email Address: PaulS@cuesinc.com

Spec #	Information Requested	Answer
5.0	Make & Model	CUES - Basic Interior Package
	<u>Inspection Vehicle Field Office Up-fit Package</u>	
	Vehicle which package is designed to fit (van, trailer, etc.)	Trailer, Cargo Van ,Hi Cube and Step vans
	Model and/or size	interior upfit package will work on 10' - 16' trailers or van bodies
	GVWR (Trailer only)	minimum GVW offered is 3500 lb.
	Operator area/studio	yes
	Equipment storage area	yes
	Other storage (cabinets, drawers, etc.)	offered as options
	Generator/size	3,000 watt gas portable - other sizes offered as options
	Generator compartment	yes
	Wash down system	offered as an option
	Wash down system size	20 gallon - offered as an option
	Sink(s)	offered as an option
	Bathroom	offered as an option
	Interior lighting (how many/type)	2-3 flourscent lights depending on size of operator and equipment room areas
	Exterior lighting (how many/type)	2 floodlights/2 roof mount strobes
	Warranty	one year on parts and labor

VENDOR NAME	ELXSI d/b/a CUES
MAKE AND MODEL	CUES-Basic Interior Package

Spec #	Description	Qty	Price	Subtotal
5.0	Price for base unit:	0	\$ 11,160.00	\$ -
5.10	Operator Area/Studio Options Use this section to offer Operator Area/Studio options. Number items starting with 5.11, 5.12, etc. Use as many numbers as you need.			
5.11	Evolution I or II Interior Upgrade Package to include a 5500 watt generator, 13,500 BTU roof air conditioner with built in heat strip, bulkhead wall with Safety Viewing Window and door separating Control room from Equipment room, Above or Below desk rack mounted electronics, Lonseal Lonseal industrial floors throughout and kemlite covered walls in equipment room - this package for 12' - 16' trailers and Hi Cube type trucks	0	\$ 9,550.00	\$ -
5.12	Evolution Interior Upgrade Package to include a 5500 watt generator, 13,500 BTU roof air conditioner with built in heat strip, bulkhead wall with Safety Viewing Window separating Control room from Equipment room and Above desk rack mounted electronics - this package for Cargo Van trucks with bubble top conversions	0	\$ 7,950.00	\$ -
5.13	Upgrade to 7000 watt gasoline generator in lieu of 5500 watt	0	\$ 700.00	\$ -
5.14	Trailer Upgrade Package to include Lonseal flooring, kemlite covered walls and bulkhead wall with viewing window	0	\$ 3,000.00	\$ -
5.15	Retrofit interior package	1	\$ 8,000.00	\$ 8,000.00
5.20	Storage Options Use this section to offer storage options. Number items starting with 5.21, 5.22, etc. Use as many numbers as you need.			
5.21	bench seat with underneath storage	0	\$ 595.00	\$ -
5.22	open storage shelves under operator desk	0	\$ 435.00	\$ -
5.23	Storage cabinet under desk or above desk	0	\$ 450.00	\$ -
5.24	file cabinet under operator desk	0	\$ 449.00	\$ -
5.25	full height storage cabinet in viewing room - when space available	0	\$ 895.00	\$ -
5.26	sliding drawer storage in rear kickplate area - when chassis space allows	0	\$ 625.00	\$ -
5.27	lockable storage cabinet in rear kickplate of truck - when chassis space allows	0	\$ 535.00	\$ -
5.28	Addt wall mounted storage cabinet in viewing room	0	\$ 450.00	\$ -
5.29	Kickplate mounted transporter/camera storage drawer - when chassis space allows	0	\$ 1,350.00	\$ -
5.30	Generator Options Use this section to offer generator options. Number items starting with 5.31, 5.32, etc. Use as many numbers as you need.			
5.31	5500 watt Onan Gas generator in lieu of 3000 watt portable generator offered in base system	0	\$ 3,230.00	\$ -
5.32	7000 watt Onan Gas generator in lieu of 3000 watt portable generator offered in base system	0	\$ 3,930.00	\$ -
5.33	7500 watt Onan Quiet diesel generator in lieu of 5500 watt gas generator offered in Interior package offered in Item 5.11	0	\$ 7,195.50	\$ -
5.34	10,000 watt Onan Quiet diesel generator in lieu of 5500 watt gas generator offered in Interior package offered in Item 5.11	0	\$ 8,935.50	\$ -
5.35	3000 watt Honda 3000 ES in lieu of Honda 3000EB	0	\$ 595.00	\$ -
5.36	MEPS - Engine Powered Inverter system in lieu of 5500 watt gas generator offered in Interior package offered in Item 5.11 (based on vehicle compatibility)	0	\$ 7,500.00	\$ -
5.40	Wash Down System Options Use this section to offer wash down options. Number items starting with 5.41, 5.42, etc. Use as many numbers as you need.			
5.41	20 gallon washdown system with 25' auto retractable water hose reel - for cargo van	0	\$ 899.00	\$ -
5.42	20 gallon washdown system with 25' auto retractable water hose reel, Lonseal covered workbench, sink and upper wall mounted storage cabinets mounted in equipment room. This option is available in trailer, Step Van and Hi Cube van body systems only	0	\$ 2,555.00	\$ -
5.43	in line demand water heater	0	\$ 795.00	\$ -

August 2013

5.5	Other Inspection Vehicle Options Use this section to offer inspection vehicle options. Number items starting with 5.51, 5.52, etc. Use as many numbers as you need.			
5.51	roof mounted 13,500 BTU air conditioner with built in heat strip - requires 5500 watt generator	0	\$ 1,099.00	\$ -
5.52	electric wall mounted heater - must confirm sufficient power available from generator to handle load	0	\$ 495.00	\$ -
5.53	Equipment room mounted rear 17" LCD flat panel monitor	1	\$ 1,495.00	\$ 1,495.00
5.54	5 drawer tool chest with workbench on drivers side of equipment room	0	\$ 1,395.00	\$ -
5.55	foul weather cable access door	0	\$ 415.00	\$ -
5.56	intercom system to communicate between control room and equipment room	0	\$ 129.00	\$ -
5.57	LED roof mounted arrow stick w/cab mounted control	0	\$ 1,285.00	\$ -
5.58	Custom enclosed lavatory - requires sufficient GVW on vehicle chassis	0	\$ 4,500.00	\$ -
5.59	portable air compressor with 25' auto retractable air hose reel for equipment blow off or plug blow up	0	\$ 865.00	\$ -
5.60	SEE - Safe Entry/Exit Bumper System	0	\$ 2,250.00	\$ -
5.61	Bumper Mounted Man Rated Crane with controller	0	\$ 4,800.00	\$ -
5.62	Pedestal mounted electric crane with controller	0	\$ 3,200.00	\$ -
				\$ -

5.60	PERFORMANCE OPTIONS Use this section to offer performance & extended warranty options. Number items starting with 5.61, 5.62, etc. Use as many numbers as you need.			
5.61	Day of training	0	653.00 per day	\$ -
5.62	14' Dry Freight Box with Full Height Aerocap conversion for Ford E450 and other similar chassis with insulation and pre-wire for lights	0	\$ 9,357.00	\$ -
5.63	16' Dry Freight Box with Full Height Aerocap conversion for Ford E450 and other similar chassis with insulation and pre-wire for lights	0	\$ 10,000.00	\$ -
5.64	12' Dry Freight Box with Passthru from cab to control for Chevy DRW and other similar chassis with insulation and pre-wire for lights	0	\$ 7,930.00	\$ -
5.65	14' Dry Freight Box with Passthru from cab to control for Chevy DRW and other similar chassis with insulation and pre-wire for lights	0	\$ 8,750.00	\$ -
5.66	24' Bubble Top Conversion for Cargo Van chassis	0	\$ 3,495.00	\$ -
5.67	6x10 single axle trailer with electric brakes and side door - 3500 lb gvw minimum	0	\$ 5,200.00	\$ -
5.68	7x12 dual axle trailer with electric brakes and side door - 7000 lb gvw minimum	0	\$ 6,940.00	\$ -
5.69	7x14 dual axle trailer with electric brakes and side door - 7000 lb gvw minimum	0	\$ 7,356.00	\$ -

5.70	Installation Per specification 5.5		\$100 per hour	\$ -
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5.80	EXTENDED WARRANTY OPTIONS Use this section to offer performance/warranty options, number these items starting with 9.1, 9.2, 9.3, etc. (Specify years, miles or hours extended term covers.)			
5.81	Extended 12 month warranty for a total of 24 month warranty on parts and labor on items manufactured by CUES		Price: \$0.00	

5.90	VENDOR OWNED RENTAL RETURN OR DEMO EQUIPME See Solicitation Special Terms and Conditions. DEDUCT cost per Used Hour from the original Contract Price		N/A	
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5.91	DISCOUNT OFF LIST PRICE FOR RELATED PARTS AND ACCESSORIES (See Special Terms and Conditions)		0%	
	Price List Date and Number		N/A	

6.0	NEW EQUIPMENT RENTAL PROGRAM If rental programs are available on the new equipment offered, with the option to purchase, list the hourly/weekly/monthly rental rate. Indicate the percent of rental fee paid by the purchaser that will be applied to the purchase price. See Solicitation Special Terms & Conditions.			
	Hourly Rental Rate:		N/A	
	Weekly Rental Rate:		N/A	
	Monthly Rental Rate:		N/A	
	Percent (%) of Rental Fee applied to purchase price:		N/A	

6.10	Delivery Starting Point (city, state, zip code)		Orlando, FL 32805	
6.11	Price per loaded mile (\$1.46 per mile)			

TOTAL = \$94,335.50



DISTRIBUTORS OF MUNICIPAL AND CONTRACTOR EQUIPMENT

February 2, 2015

Mr. Wayne Bernhardt
City of Mequon
Sewer Maintenance
11333 N. Cedarburg Road 60W
Mequon, Wisconsin 53092

Dear Sir,

At this time I am pleased to quote for your consideration on one new EnviroSight camera system complete installed in existing camera truck owned by Village of Brown Deer, City of Mequon and Village of Shorewood. Price breakdown as follows:

E-RX-sys-truck-pro-300.....	\$78,232.00
E-564-0900-00 Remote Lift Accessory.....	10,660.00
E-000-0035-00 Top Manhole Roller Cable.....	307.00
Three (3) 19" Color Monitors, Total for all three.....	2,194.00
Large Crawler Drawer.....	569.00
Strap for Crawler.....	181.00

E-026-0800-11 Super Aggressive Medium Wheel (Blue with Spikes-8").....\$1,319.00
Note: Above mentioned wheel price are for quantities of (4) four.

WinCan VX Advanced Package for Truck.....	\$6,644.00
(RoverX Package) WinCan VX Entry Package for Office.....	No Charge
E-PA-Rackmount-01.....	2,746.00
E-000-0057-External Pinnacle Capture Card.....	80.00
Three Day Installation and Training.....	3,300.00

Annual Office License would be \$500.00 per community.

Labor to remove Aries System and install EnviroSight System.....	\$4,318.00
Two Days Training by EnviroSight Factory Technician.....	1,584.00
Freight of all listed to Bruce Municipal Equipment.....	\$ 600.00

If Communities wish to trade in existing camera equipment and lateral launch DEDUCT \$1,500.00 from my base price.

Not Used - Existing equipment will be sold on Wisconsin Surplus

I would like to thank you for allowing me the opportunity to quote you on your sewer televising equipment needs.

TOTAL = \$112,734.00

www.brucee.com

N60 W15835 Kohler Lane • Menomonee Falls, WI 53051 • (262) 252-4744 • (800) 252-4799 • (262) 252-3955
We are an Affirmative Action, Equal Opportunity Employer
Remit to: 1736 Thomas Avenue • St. Paul, MN 55104

BRUCE MUNICIPAL EQUIPMENT, INC.

Respectfully Submitted,
BRUCE MUNICIPAL EQUIPMENT.

A handwritten signature in black ink, appearing to read "Jim Weedman", written over the printed name.

Jim Weedman
Sales

CC: Village of Brown Deer
Village of Shorewood



REQUEST FOR CONSIDERATION

COMMITTEE: Finance & Public Works																												
ITEM DESCRIPTION: 2015 N. 60 th Street Water Main Relay & Sanitary Sewer Lateral Replacement Project (from W. Fairy Chasm Road to W. County Line Road) – Bid Tabulation & Contract Award																												
PREPARED BY: Matthew Maederer, P.E., Director of Public Works/Village Engineer																												
REPORT DATE: February 27, 2015																												
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 2015 N. 60 th Street Water Main Relay & Sanitary Sewer Lateral Replacement Project (from W. Fairy Chasm Road to W. County Line Road) to MJ Construction, Inc.																												
EXPLANATION: Ahead of the N. 60 th Street pavement replacement project (which follows the WisDOT Local Program bidding schedule, LET date is April 14 th) the Village is undertaking utility improvements. Within the project limits (W. Fairy Chasm Road to W. County Line Road) the water main (12-inch) will be replaced along with the sanitary sewer laterals (6-inch). Both the water main and sewer laterals will be replaced with PVC pipe. Additionally, fire hydrants will be relocated to accommodate the new sidewalk as part of the roadway contract and new gate valves will be installed. Sealed bids for the project were received on Thursday, February 26 th at 10am at Village Hall. Six (6) total bids were received and the low bidder for the project is MJ Construction, Inc.																												
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 40%;">Contractor</th> <th style="width: 15%;">Water Main Relay</th> <th style="width: 15%;">Sanitary Sewer Lateral Replacement</th> <th style="width: 10%;">Total</th> </tr> </thead> <tbody> <tr> <td>MJ Construction</td> <td>\$399,458.00</td> <td>\$127,725.00</td> <td>\$527,183.00</td> </tr> <tr> <td>American Sewer Services</td> <td>\$471,160.00</td> <td>\$161,570.00</td> <td>\$632,730.00</td> </tr> <tr> <td>Heartland Construction</td> <td>\$443,220.00</td> <td>\$183,540.00</td> <td>\$654,760.00</td> </tr> <tr> <td>Mid-City Plumbing</td> <td>\$443,220.00</td> <td>\$232,350.00</td> <td>\$675,570.00</td> </tr> <tr> <td>Globe Contractors</td> <td>\$540,760.00</td> <td>\$223,140.00</td> <td>\$763,900.00</td> </tr> <tr> <td>Willkomm Excavating & Grading</td> <td>\$583,480.00</td> <td>\$234,766.00</td> <td>\$818,246.00</td> </tr> </tbody> </table>	Contractor	Water Main Relay	Sanitary Sewer Lateral Replacement	Total	MJ Construction	\$399,458.00	\$127,725.00	\$527,183.00	American Sewer Services	\$471,160.00	\$161,570.00	\$632,730.00	Heartland Construction	\$443,220.00	\$183,540.00	\$654,760.00	Mid-City Plumbing	\$443,220.00	\$232,350.00	\$675,570.00	Globe Contractors	\$540,760.00	\$223,140.00	\$763,900.00	Willkomm Excavating & Grading	\$583,480.00	\$234,766.00	\$818,246.00
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The low bidder for the work is MJ Construction, Inc. MJ is an underground contractor who performs a substantial amount of work in the Milwaukee metro area. MJ Construction has been in business for 26-years and the majority of their work is with the City of Milwaukee completing annual water main relays and sanitary sewer replacements. MJ Construction has also previously worked in the Village (approx. 5-years ago) completing emergency water main repairs. Furthermore, MJ Construction successfully pre-qualified for the project prior to bidding.

FUNDING:

The 2015 N. 60th Street Water Main Relay & Sanitary Sewer Lateral Replacement Project is funded through the Water Utility & Sanitary Sewer Utility CIP. It should be noted that the Water Commission will approve the “Water Main Relay” portion of the work.

Funding Source	Account & Description	Budget
CIP No. SAN/15/02	630-000-36-5-82-40 Capital Improvement – Sewer	\$150,000.00
CIP No. WAT-004	600-000-36-5-82-40 Capital Improvement – Water	\$450,000.00
TOTAL		\$600,000.00
LOW BID Water Main Relay		\$399,458.00
LOW BID Sanitary Sewer Lateral Replacement		\$127,725.00
BALANCE (water main relay)		\$50,542.00*
BALANCE (sanitary sewer lateral replacement)		\$22,275.00*

*The balance will be used for the following:

- Contingency (unknowns during construction) for both the water main relay work and sanitary sewer lateral work.

CONCLUSION: DPW requests the Committee recommend to the Board approval of the construction contract award for the 2015 N. 60th Street Water Main Relay & Sanitary Sewer Lateral Replacement Project to MJ Construction, Inc. The bid price is below the budgeted amount for the project.

Attachments:

- Bid Tabulation
- CIP Excerpt(s)
 - Sanitary Sewer Utility
 - Water Utility
- Project Plans
 - *Including N. 60th Street Roadway Plans*



BID TABULATION

PROJECT:	UNITS	QUANTITY	DESCRIPTION	MJ Construction, Inc.		American Sewer Services, Inc.		Heartland Construction, Inc.		Mid City Plumbing & Heating, Inc.		Globe Contractors, Inc.		Willkomm Excavating & Grading, Inc.	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
PROJECT: 2015 N. 60th Street Water Main Relay & Sanitary Sewer Lateral Replacement Project (W. Fairy Chasm Road to W. County Line Road) Village of Brown Deer Dept. of Public Works BID DEADLINE: February 26, 2015 10:00 AM				Water Main											
1	LF	2,600	Relay approximately 2,600 LF of 12" cast iron watermain with new 12" PVC watermain, open cut construction, complete as specified.	\$83.00	\$215,800.00	\$89.00	\$231,400.00	\$110.00	\$286,000.00	\$98.00	\$254,800.00	\$110.00	\$286,000.00	\$114.00	\$296,400.00
2	LF	200	Relay approximately 200 LF of 8" cast iron watermain with new 8" PVC watermain, open cut construction, complete as specified.	\$115.00	\$23,000.00	\$179.00	\$35,800.00	\$125.00	\$25,000.00	\$85.00	\$17,000.00	\$135.00	\$27,000.00	\$137.00	\$27,400.00
3	EA	4	Furnish and install four (4) each new hydrants, including anchor tees and 6" resilient wedge, non-rising stem valves, 6" inch diameter PVC hydrant branch leads, valve boxes, covers and gate valve adapters and abandoning the existing hydrants, complete as specified.	\$5,000.00	\$20,000.00	\$6,000.00	\$24,000.00	\$6,900.00	\$27,600.00	\$6,500.00	\$26,000.00	\$6,000.00	\$24,000.00	\$8,788.00	\$35,152.00
4	EA	6	Furnish and install six (6) each new 12" resilient wedge, non-rising stem main valves, complete as specified.	\$3,100.00	\$18,600.00	\$2,900.00	\$17,400.00	\$2,700.00	\$16,200.00	\$2,950.00	\$17,700.00	\$3,000.00	\$18,000.00	\$2,871.00	\$17,826.00
5	EA	2	Furnish and install two (2) each new 8" resilient wedge, non-rising stem main valves, complete as specified.	\$2,000.00	\$4,000.00	\$1,850.00	\$3,700.00	\$1,550.00	\$3,100.00	\$1,450.00	\$2,900.00	\$1,750.00	\$3,500.00	\$1,780.00	\$3,560.00
6	EA	1	Furnish and install one (1) new PVC water service (approximately 40 LF total) from the new watermain to the lot line, including a 12" x12"x4" anchor tee and a 4" tap, a 4" resilient wedge, non-rising stem valve, a 4" inch diameter PVC water service pipe, two (2) 4" - 45° bends to connect to the existing branch lead, a valve box and cover as specified.	\$138.00	\$138.00	\$7,500.00	\$7,500.00	\$4,200.00	\$4,200.00	\$6,900.00	\$6,900.00	\$4,500.00	\$4,500.00	\$7,782.00	\$7,782.00
7	LF	1,760	Furnish and install thirty seven (37) new water services (approximately 1,760 LF, total) from the new watermain to the lot lines including furnishing and installing the necessary service saddles and corporation valves making 1" taps into the new main, and installing new 1 1/2" HDPE water pipe, furnishing and installing new curb stops and curb stop boxes, furnishing and installing a 9 lb. magnesium sacrificial anode and reconnecting to the existing 3/4" copper water services on the house side of the new curb stop at the lot line, complete as specified.	\$67.00	\$117,920.00	\$86.00	\$151,360.00	\$62.00	\$109,120.00	\$67.00	\$117,920.00	\$101.00	\$177,760.00	\$111.00	\$195,960.00



BID TABULATION

PROJECT:	UNITS	QUANTITY	DESCRIPTION	American Sewer Services, Inc.		Heartland Construction, Inc.		Mid City Plumbing & Heating, Inc.		Globe Contractors, Inc.		Willkomm Excavating & Grading, Inc.	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
2015 N. 60th Street Water Main Relay & Sanitary Sewer Lateral Replacement Project (W. Fairy Chasm Road to W. County Line Road) Village of Brown Deer Dept. of Public Works BID DEADLINE: February 26, 2015 10:00 AM													
			Sanitary Sewer										
8	LS	1	Provide bypass pumping as necessary, complete as specified.	\$500.00	\$500.00	\$100.00	\$100.00	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$7,800.00	\$7,800.00
9	EA	9	Furnish and install nine (9) new 8"x8" 36" PVC SDR Wye fittings, furnish and install sanitary sewer lateral pipe (approximately 450 LF total) from the existing sanitary sewer main to the lot line, connecting the new 6" PVC sanitary lateral pipe to the new 8"x8" 36" PVC SDR Wye fitting and to the remaining existing sanitary sewer lateral pipe at the lot line with three (3) new FERNCO RC Strong Back couplings (ASTM L1173), complete as specified. (FERNCOS are considered incidental to the pay item of the Wyes).	\$4,780.00	\$43,020.00	\$5,976.00	\$53,784.00	\$7,500.00	\$67,500.00	\$6,000.00	\$54,000.00	\$6,524.00	\$58,716.00
10	EA	1,170	Furnish and install nineteen (19) new sanitary sewer 6" PVC SDR lateral pipes (approximately 1,170 LF total) from existing 6" truss pipe stubs (approximately one (1') foot from the 8" sanitary sewer main pipe) to the lot line, connecting the new 6" PVC sanitary lateral pipe to the truss pipe stub with one (1) new FERNCO RC Strong Back coupling (ASTM C1173), and connecting the new 6" PVC lateral pipe to the remaining sanitary sewer lateral pipe (either 4" existing or 6" existing) with one (1) new FERNCO RC Strong Back coupling (ASTM C1173), complete as specified. (FERNCOS are considered incidental to the pay item of the lateral pipes).	\$70.00	\$81,900.00	\$89.00	\$104,130.00	\$105.00	\$122,850.00	\$112.00	\$131,040.00	\$105.00	\$122,850.00
11	LS	1	Complete sanitary sewer lateral inspection via televising after the installation work is complete as specified.	\$12,500.00	\$12,500.00	\$6,976.00	\$6,976.00	\$7,500.00	\$7,500.00	\$12,600.00	\$12,600.00	\$8,200.00	\$8,200.00
12	LF	200	Furnish and install five (5) new sanitary sewer 6" PVC SDR lateral pipes (approximately 200 LF total) from existing sanitary sewer manholes to the lot line, connecting the new 6" PVC sanitary lateral pipe to the existing manholes and the new 6" PVC sanitary sewer lateral pipe at the lot line with one (1) new FERNCO RC Strong Back coupling (ASTM L1173), complete as specified. (FERNCOS are considered incidental to the pay item of the lateral pipes).	\$107.00	\$21,400.00	\$89.00	\$17,800.00	\$150.00	\$30,000.00	\$105.00	\$21,000.00	\$174.00	\$34,800.00
13	EA	15	Furnish and install approximately fifteen (15) new rock bag ditch checks in various locations as shown on the Plans. The ditch checks shall be maintained per the planning, design, and maintenance provisions of Chapter 3 of the WDNR "Wisconsin Construction Site Best Management Practice Handbook".	\$150.00	\$2,250.00	\$50.00	\$750.00	\$200.00	\$3,000.00	\$100.00	\$1,500.00	\$160.00	\$2,400.00
Total Water Main Items No. 1 thru 7					\$471,160.00		\$471,220.00		\$443,220.00		\$540,760.00		\$583,480.00
Total Sanitary Sewer Items No. 8 thru 13					\$161,570.00		\$183,540.00		\$232,350.00		\$223,140.00		\$234,765.00
Total Base Bid Amount Items No. 1 thru 13					\$632,730.00		\$654,760.00		\$675,570.00		\$763,900.00		\$818,245.00



BID TABULATION

PROJECT:		UNITS		QUANTITY		TOTAL PRICE		UNIT PRICE		TOTAL PRICE		UNIT PRICE		TOTAL PRICE	
2015 N. 60th Street Water Main Relay & Sanitary Sewer Lateral Replacement Project (W. Fairy Chasm Road to W. County Line Road) Village of Brown Deer Dept. of Public Works BID DEADLINE: February 26, 2015 10:00 AM															
Alternate Bid No. 1 - Water Services															
Item No.	Description	Unit	Approx. Quantity	Unit Price	Total Price	Unit Price	Total Price								
A-1	Furnish and install thirty seven (37) new water services from the new watermain to not more than five (5') feet from the new main, including furnishing and installing the necessary service saddles and corporation valves, making 1" taps into the new main, and furnishing and installing new 1 1/2" HDPE water pipe, furnishing and installing a 9 lb. magnesium sacrificial anode and reconnecting to the existing 3/4" copper water services, complete as specified.	EA	37	\$1,035.00	\$38,295.00	\$2,000.00	\$74,000.00	\$1,950.00	\$72,150.00	\$11,500.00	\$55,500.00	\$1,606.77	\$59,450.49	\$3,161.00	\$116,857.00
				\$38,295.00		\$74,000.00		\$72,150.00		\$55,500.00		\$59,450.49		\$116,857.00	
				\$38,295.00		\$74,000.00		\$72,150.00		\$55,500.00		\$59,450.49		\$116,857.00	

Total Alternate Bid No. 1 Amount, the net sum of Items A-1, shall be:
(Alternate Bid No. 1 is NOT accepted)

* indicates corrected error in bid total

Project Description	Project Number	2015 Total Project Cost	User Fees	Grants & Aids	Fund Balance	Debt
Sewer Projects						
Inflow/Infiltration Control	SAN/15/01	\$325,000	\$200,000			\$125,000
Coordinated Projects (Lateral Relay)	SAN/15/02	\$150,000				\$150,000
Priv. Prop. Lateral Sealing	SAN/15/03	\$100,000		\$100,000		
Generator	SAN/15/04	\$40,000			\$10,000	\$30,000
Sewer Total		\$615,000	\$200,000	\$100,000	\$10,000	\$305,000
StormWater Projects						
Ditch Rehabilitation Program	STM/15/01	\$190,000	\$190,000			
Coordinated projects	STM/15/02	\$50,000				\$50,000
Bradley Road Median/Roadscape	STM/15/03	\$1,298,000		\$298,000		\$1,000,000
Bradley Road /50th Channel Naturalization	STM/15/04	\$550,000		\$150,000		\$400,000
Brooklane Basin (Dean Rd to 47th)	STM/15/05	\$25,000				\$25,000
Churchill Basin Naturalization (47th to 51st)	STM/15/06	\$25,000				\$25,000
StormWater Total		\$2,138,000	\$190,000	\$448,000	\$0	\$1,500,000
Water Projects						
All Shop Tools/Equipment	WAT-001	\$4,000	\$4,000			
SCADA	WAT-002	\$4,000	\$4,000			
Main Relays	WAT-004	\$450,000			\$300,000	\$150,000
Coordinated projects	WAT-016	\$0				
Booster disinfection	WAT-005	\$5,000	\$5,000			
Water Meter Reading System Replacement	WAT-011	\$1,500	\$1,500			
Computers	WAT-012	\$2,500	\$2,500			
Dump truck	WAT-013	\$3,000	\$3,000			
Backhoe	WAT-014	\$5,000	\$5,000			
Hydrants, Valve Services	WAT-015	\$30,000			\$30,000	
Water Total		\$505,000	\$25,000	\$0	\$330,000	\$150,000

Department: Sewer/DPW **Project Number:** SAN/15-18/01

Project Name: Inflow & Infiltration Control Project

Total Project Cost (Include Grants): \$325,000 **Grants or Donations Amount:**

Project Type: Sanitary Sewer

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

Investigate, test and seal, CIPP line mainline sewers that have ground water and rain induced water entering via cracks and joints. The project is proposed to develop into a long term testing and sealing program. The project ensures the Village complies with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings.

Department: Sewer/DPW **Project Number:** SAN/15-18/02

Project Name: Coordinated Projects (Lateral Relay)

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

Project Type: Sanitary Sewer

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

The sanitary sewer laterals will be replaced during the coordinated project with the Water Dept. and Street Re-Paving Program. Replacing aging laterals is critical in prevent I/I from entering the Village's sewerage collection system which ultimately reduces the potential for basement back-ups.

The project ensures the Village complies with EPA and WDNR regulations on prohibition of sanitary sewer overflows (SSO's) and Capacity, Maintenance, Operations, Management (CMOM), and State Attorney General stipulation. For health and safety, in reducing the possibility of sewer waste surcharging into resident and business buildings

Department: Water Utility

Project Number: WAT/15/04

Project Name: Water Main Relays

Total Project Cost (Include Grants): \$450,000 Grants or Donations Amount: _____

Project Type: Water Mains

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

This is part of a 30-year replacement program to relay corrosion deteriorated water mains installed in the 1950's and 60's. The projects are identified as problem areas in the utility's hot spot report. Hydrants and valves are replaced as part of the relay projects.

The projects are coordinated with the Village's street replacement program in an effort to help reduce costs and improve efficiency.

Name \ Year	2015	2016	2017	2018	2019
60 th Street	\$ 330,000				
52 nd Street	\$ 120,000				
Terry Ave		\$ 75,000			
51 st St.		\$ 252,000			
Teutonia Ave. *			\$ 275,000		
Churchill				\$ 225,000	
Goodrich					\$ 150,000
50 th St.					\$ 200,000
Total	\$ 450,000	\$ 327,000	\$ 275,000	\$ 225,000	\$ 350,000

Funds Transferred to 60th Street

*Denotes project is not in conjunction with a street reconstruction project.

Department: Water Utility

Project Number: WAT/15/05

Project Name: Booster Disinfection Station

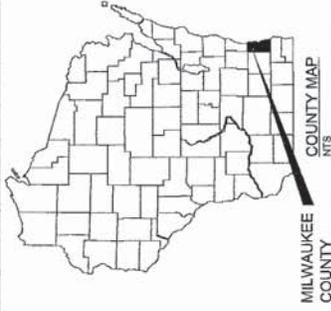
Total Project Cost (Include Grants): \$5,000 Grants or Donations Amount: _____

Project Type: Equipment

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

The Utility installed a chloramines booster disinfection station in 2004 to improve chlorine residuals in the water system, especially during warmer water temperatures. In 2008, we modified operation of the station to only feed chlorine and not ammonia. This saves on chemical cost and simplifies the booster disinfection operation. We will need to replace instrumentation in the station over time to refine system operation and replace items that get worn out from chemical feed. Estimate approximately \$5,000 per year in instrumentation and chemical feed equipment

2015 COORDINATED PROJECT WATER MAIN REPLACEMENT SANITARY SEWER LATERAL REPLACEMENT N. 60TH STREET FROM W. FAIRY CHASM ROAD TO W. COUNTY LINE ROAD FEBRUARY, 2015



DWG NO	DESCRIPTION
1 OF 10	TITLE SHEET
2 OF 10	GENERAL NOTES SHEET
3 OF 10	TRAFFIC CONTROL & DETOUR SHEET
4 OF 10	WATER MAIN & SANITARY PLAN/PROFILE - N. 60TH STREET
5 OF 10	WATER MAIN & SANITARY PLAN/PROFILE - N. 60TH STREET
6 OF 10	WATER MAIN & SANITARY PLAN/PROFILE - N. 60TH STREET
7 OF 10	WATER MAIN & SANITARY PLAN/PROFILE - N. 60TH STREET
8 OF 10	WATER MAIN & SANITARY PLAN/PROFILE - N. 60TH STREET
9 OF 10	SANITARY SEWER LATERAL SCHEDULE
10 OF 10	STANDARD DETAILS



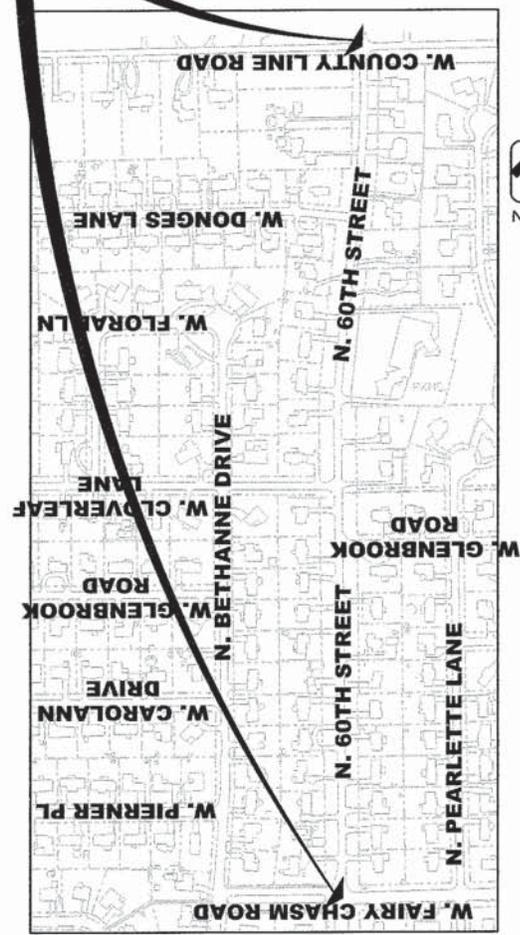
PROJECT DESIGNED BY:

EXISTING LEGEND:

- CURB AND GUTTER
- HARD SURFACED ROADWAY
- NON-SURFACED ROADWAY
- SIDEWALK
- STREET CENTERLINE
- RETAINING WALL
- TREES
- DECIDUOUS
- CONIFEROUS
- TRAILER BOX
- WINDMILL
- IN
- CR
- GRASS
- ASPHALT
- ELECTRIC
- TELEPHONE
- UNDERGROUND GAS
- UNDERGROUND ELECTRIC
- UNDERGROUND FIBER OPTIC
- UNDERGROUND TELEPHONE
- UNDERGROUND VIDEO
- OVERHEAD ELECTRIC
- OVERHEAD UTILITY
- UTILITY POLES
- TELEPHONE POLE
- LIGHT POLE

EXISTING LEGEND (continued):

- ASPHALT CONCRETE, ETC.
- GRAVEL, CRT, ETC.
- SEWER
- IRON PIPE
- IRON BAR
- SECTION CORNER
- NON-MONUMENT
- WETLAND
- SWAMP EDGE
- WATER'S EDGE



PROJECT CONTACTS:

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E-MAIL: JBUSKE@BROWNDDEERWI.ORG

GENERAL NOTES:

- 1.) The Contractor shall pay particular attention to compaction of backfill in all trenches located beneath any paved area and within five (5) feet of the pavement edge.
- 2.) The exact location of new hydrants shall be determined in the field during construction.
- 3.) The location of water services and sanitary sewer laterals may not be as shown on the plans, but have been placed based upon the best information available.
- 4.) All driveways on the watermain side shall be saw cut a minimum of three (3) feet from the street pavement edge prior to any pavement removals. Street pavement shall also be saw cut as necessary at points of connection to adjoining watermain, as marked in the field.
- 5.) Where the depth of cover over the new pipe appears insufficient (approximately five (5) feet or less), the Contractor may be required to install Styrofoam over the top of the new pipe. The Water Utility will furnish the insulation; the cost of installation shall be considered incidental to the project.
- 6.) The location, size, and/or depth of culvert pipes shown on the plans may differ from those found in the field
- 7.) WE-Energies is re-locating the existing gas main. Plans will be shared with the contractor at the pre-construction conference. Coordination w/ WE-Energies contractor will be necessary.

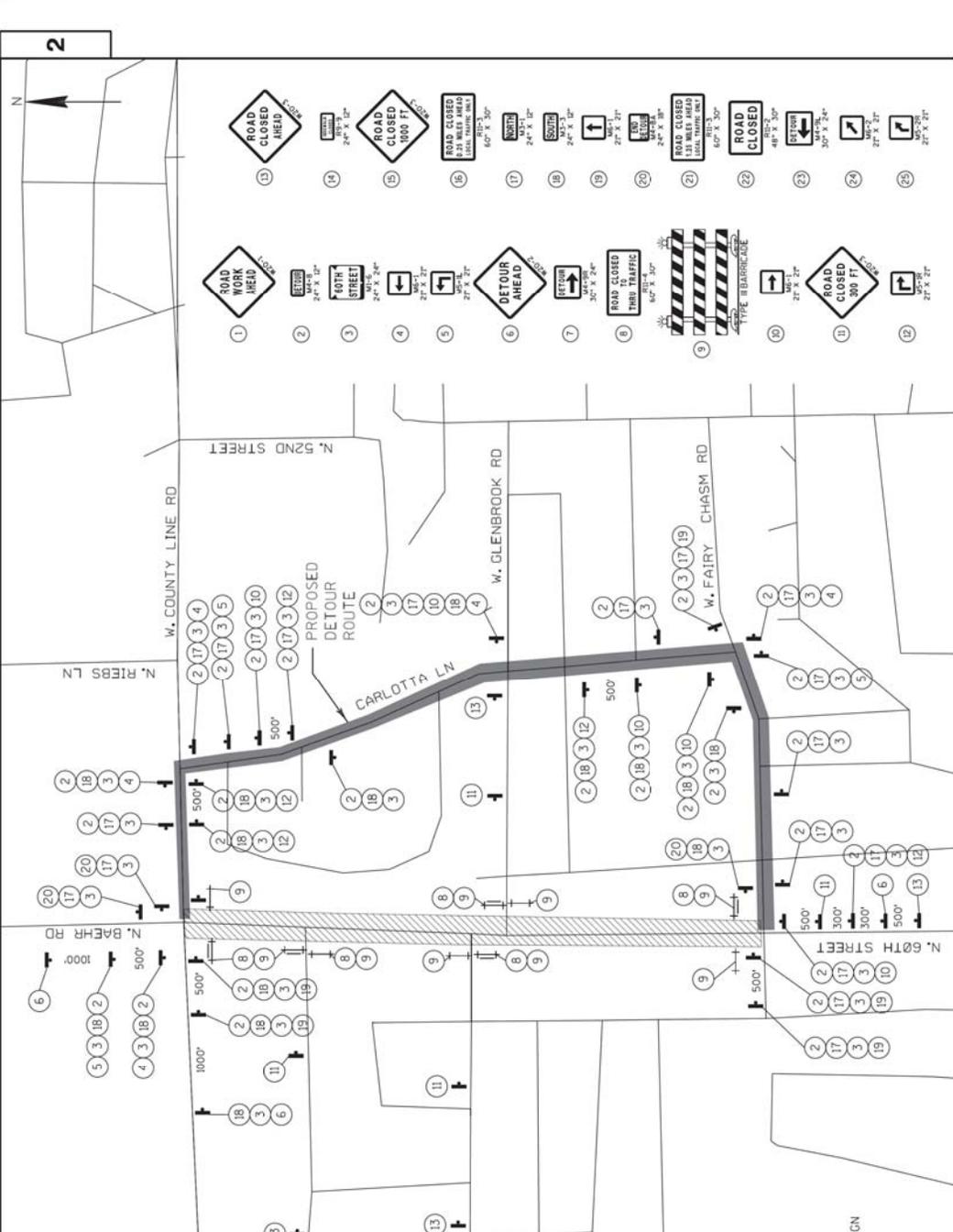
- 8.) A separate roadway reconstruction project will occur after the Village's utility replacement project under a separate WisDOT LET contract (WisDOT ID: 2595-00-70)
- 9.) All final restoration work will occur as part of the roadway reconstruction contract. Contractor shall rough grade and backfill all trenches temporarily within 2-inches of finished grade.
- 10.) N. 60th Street between W. Fairy Chasm Road & W. County Line Road shall be closed to thru traffic (see traffic control plan). Contractor shall maintain access to local traffic at ALL times during construction.
- 11.) Contractor shall follow all erosion control practices as per the Wisconsin Dept. of Natural Resources. Contractor shall use silt bags when pumping water from trenches. A quantity of six (6) ditch checks have been included. Ditch checks shall be placed as directed by the Engineer.

DETOUR GENERAL NOTES.

1) ALL SIGNS SHALL BE PLACED IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

2) EXACT NUMBER, LOCATION AND SPACING OF SIGNS AND DEVICES MAY BE ADJUSTED TO FIT FIELD CONDITIONS AS DIRECTED BY THE ENGINEER.

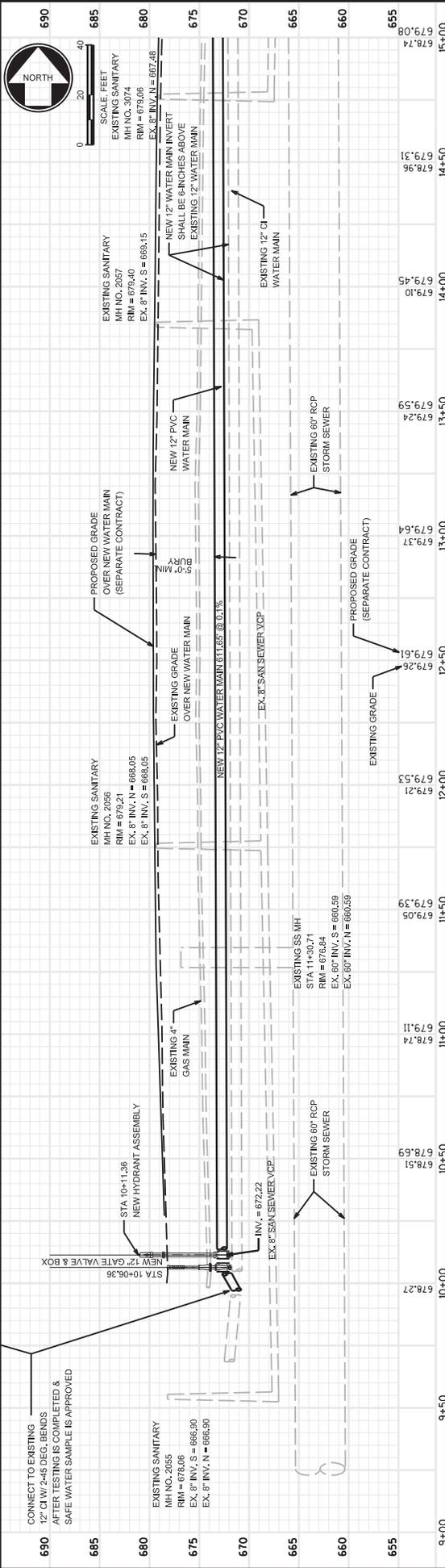
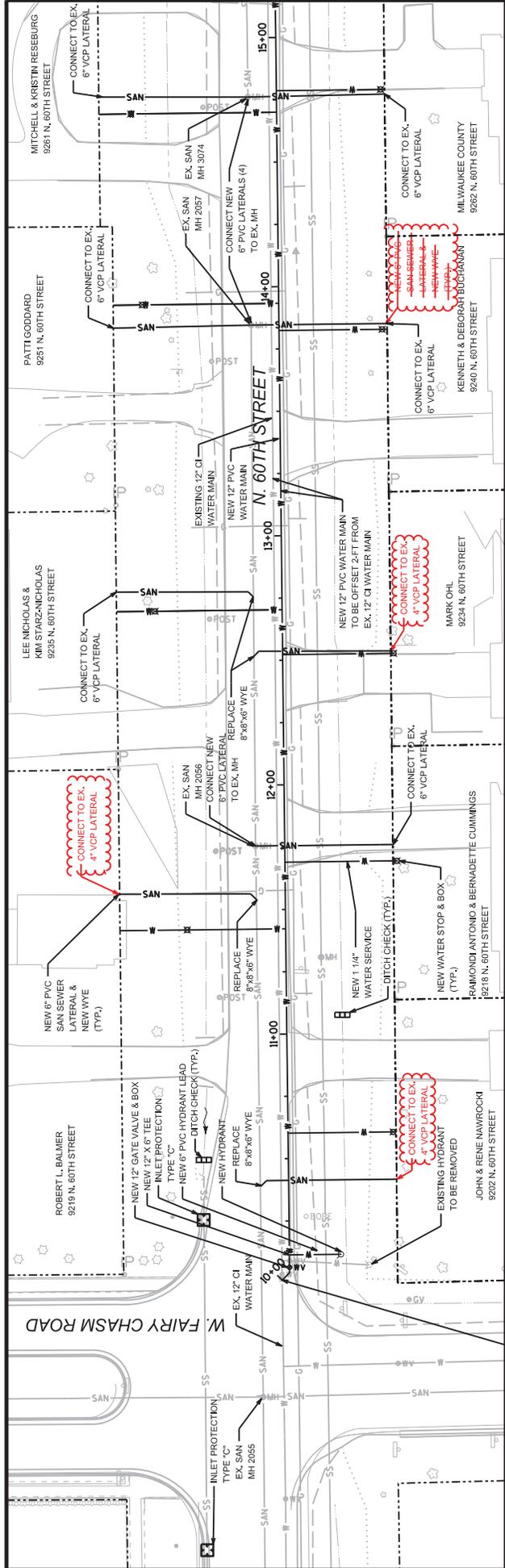
3) ANY EXISTING TRAFFIC SIGNS THAT CONFLICT WITH THIS WORK SHALL BE COVERED AS DIRECTED BY THE ENGINEER.



2

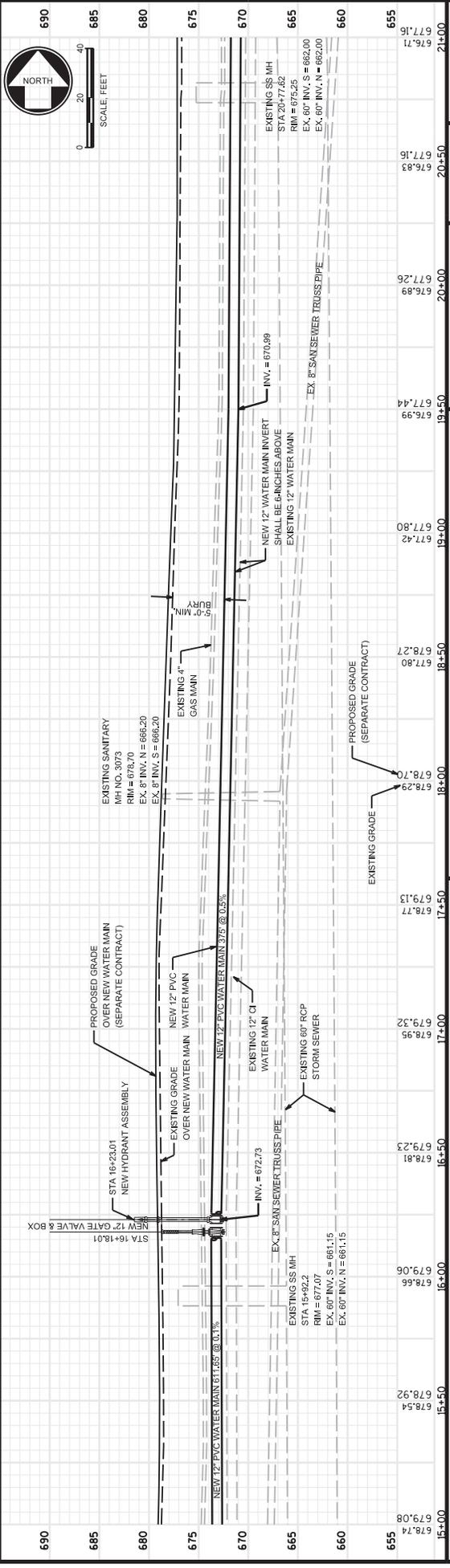
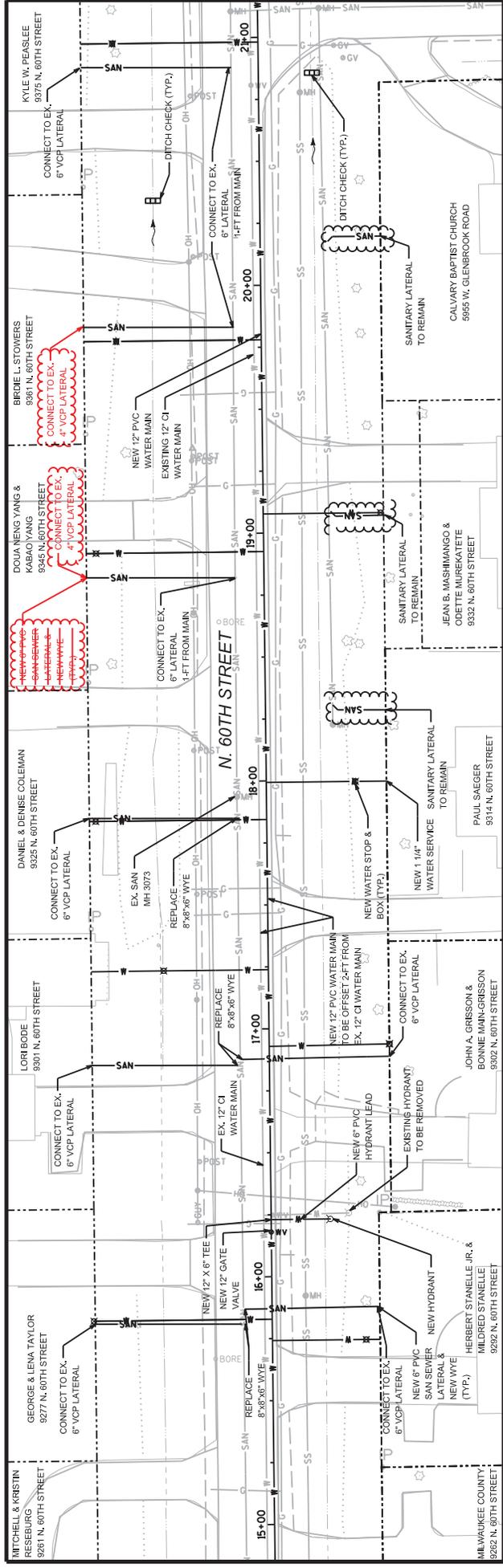
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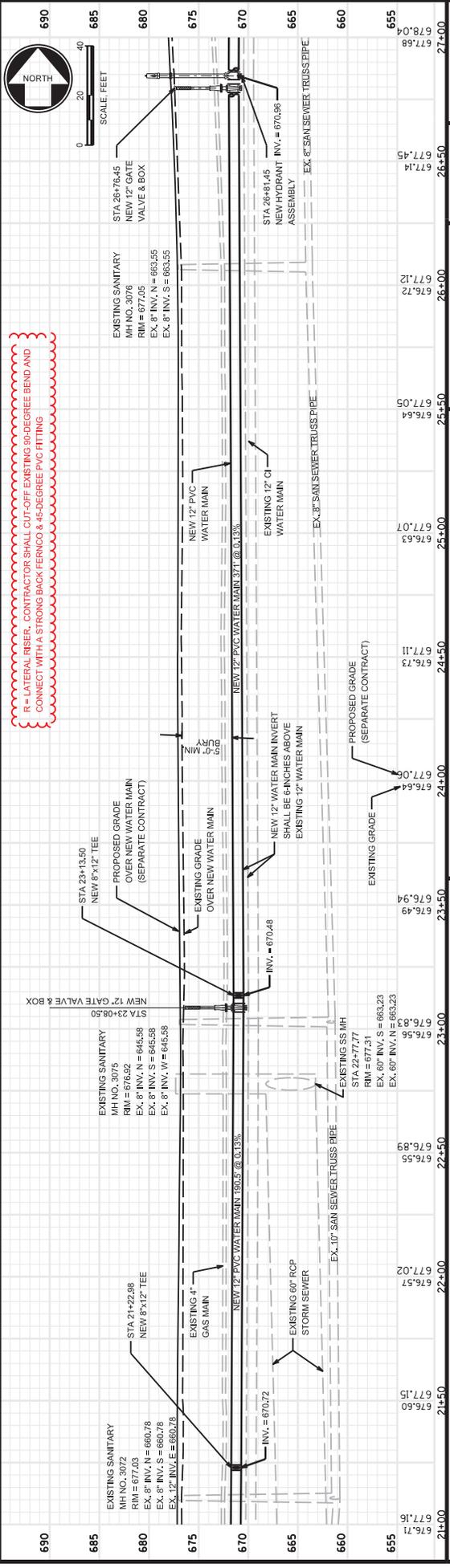
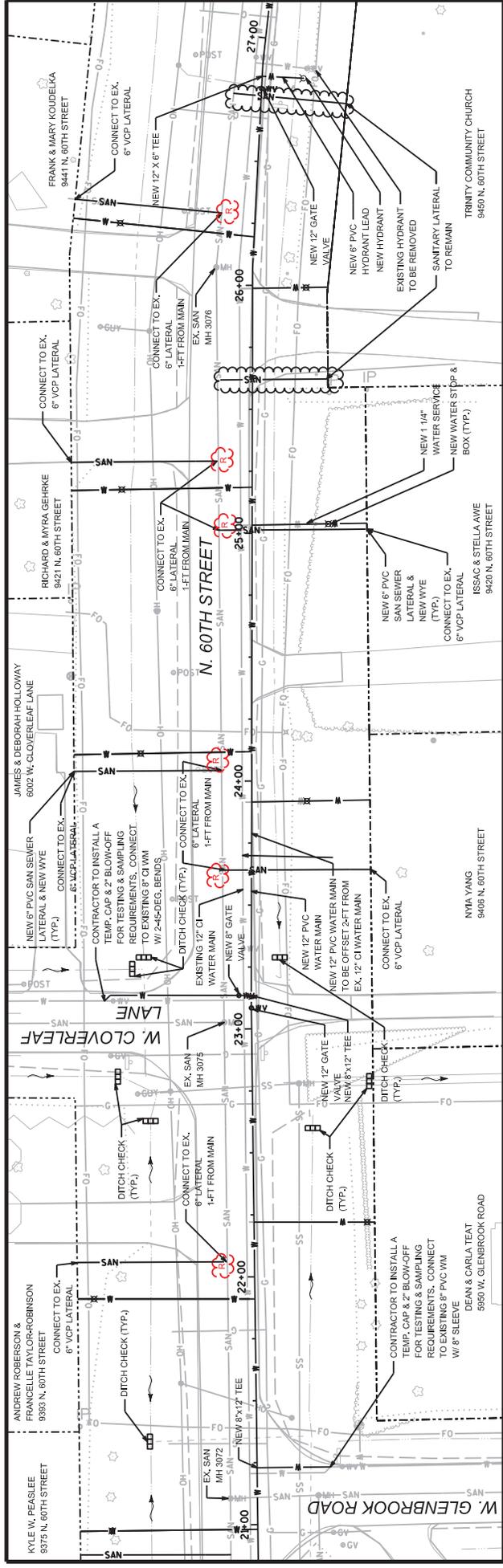
STATION	ELEVATION (FEET)	DESCRIPTION
9+00	678.27	CONNECT TO EXISTING 12\"/>
9+50	678.51	EXISTING SANITARY MH NO. 2055 RIM = 678.06 EX. 8\"/>
10+00	678.51	NEW HYDRANT ASSEMBLY STA 10+11.36 NEW HYDRANT TO BE REMOVED INV. = 672.22 EX. 8\"/>
10+50	679.05	EXISTING 55 MH STA 11+30.71 RIM = 676.34 EX. 60\"/>
11+00	679.11	EXISTING 4\"/>
11+50	679.39	EXISTING 60\"/>
12+00	679.21	EXISTING SANITARY MH NO. 2056 RIM = 679.21 EX. 8\"/>
12+50	679.51	EXISTING GRADE OVER NEW WATER MAIN (SEPARATE CONTRACT) EX. 8\"/>
13+00	679.64	PROPOSED GRADE OVER NEW WATER MAIN (SEPARATE CONTRACT) EX. 8\"/>
13+50	679.24	NEW 12\"/>
14+00	679.10	EXISTING 12\"/>
14+50	678.96	CONNECT TO EX. 6\"/>
15+00	678.74	CONNECT TO EX. 6\"/>





2015 WATER MAIN & SANITARY SEWER LATERAL REPLACEMENT PROJECT		ADDENDUM NO. 1		PLAN/PROFILE SHEET		PAGE 5 OF 10	
				N. 60TH STREET FROM W. FAIRY CHASM ROAD TO W. COUNTY LINE ROAD			
690	690.00	690.00	690.00	21+00	690.00	21+00	690.00
685	685.00	685.00	685.00	20+50	685.00	20+50	685.00
680	680.00	680.00	680.00	20+00	680.00	20+00	680.00
675	675.00	675.00	675.00	19+50	675.00	19+50	675.00
670	670.00	670.00	670.00	19+00	670.00	19+00	670.00
665	665.00	665.00	665.00	18+50	665.00	18+50	665.00
660	660.00	660.00	660.00	18+00	660.00	18+00	660.00
655	655.00	655.00	655.00	17+50	655.00	17+50	655.00



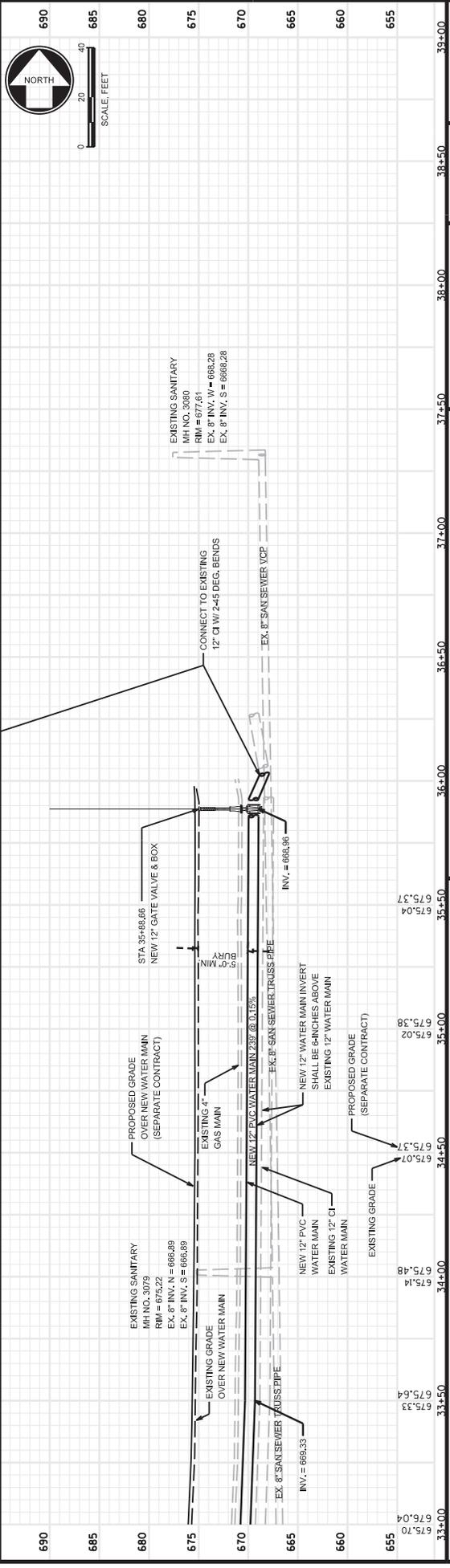
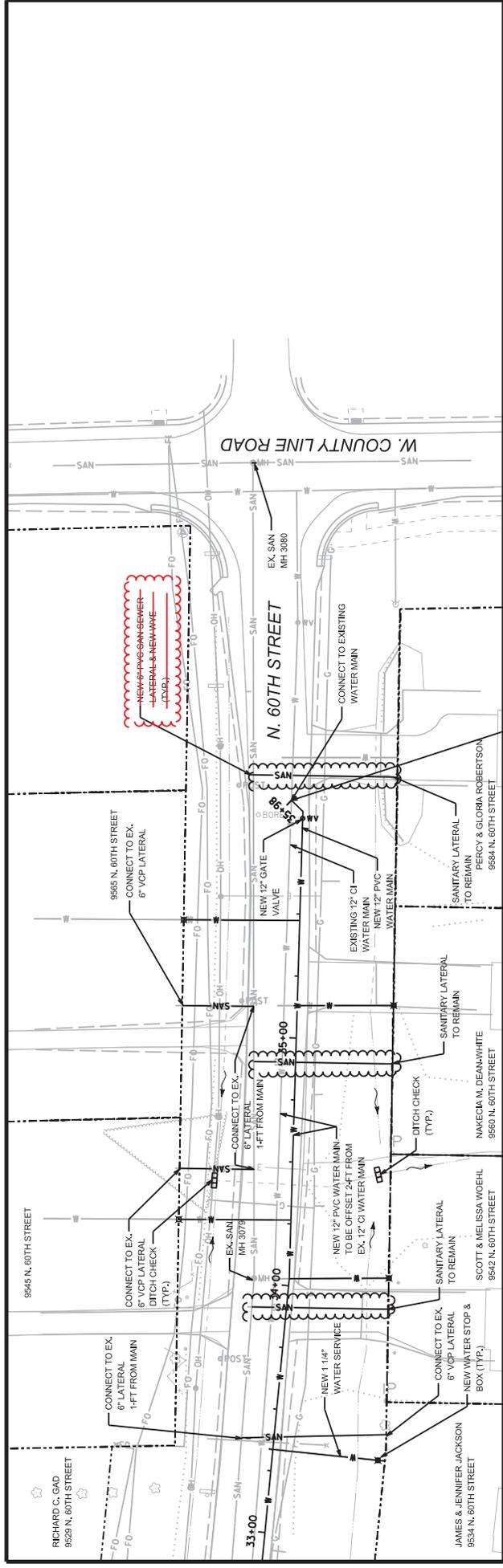


R = LATERAL RISER. CONTRACTOR SHALL CUT-OFF EXISTING 90-DEGREE BEND AND CONNECT WITH A STRONG BACK FERRING & 45-DEGREE PVC FITTING



2015 WATER MAIN & SANITARY SEWER LATERAL REPLACEMENT PROJECT		FROM W. FAIRY CHASM ROAD TO W. COUNTY LINE ROAD		N. 60TH STREET		ADDENDUM NO. 1		PLAN/PROFILE SHEET		PAGE 6 OF 10				
690	685	680	675	670	665	660	655	21+00	22+00	23+00	24+00	25+00	26+00	27+00
690	685	680	675	670	665	660	655	67.16	67.15	67.11	67.07	67.05	67.12	67.68
EXISTING SANITARY	EXISTING SANITARY	EXISTING SANITARY	EXISTING SANITARY	EXISTING SANITARY	EXISTING SANITARY	EXISTING SANITARY	EXISTING SANITARY							
MH NO. 3072	MH NO. 3075	MH NO. 3076	MH NO. 3076	MH NO. 3076	MH NO. 3076	MH NO. 3076	MH NO. 3076							
RIM = 677.03	RIM = 677.31	RIM = 676.92	RIM = 676.92	RIM = 676.92	RIM = 676.92	RIM = 676.92	RIM = 676.92							
EX. 8\"/>														





690
685
680
675
670
665
660
655

0 20 40
SCALE, FEET

NORTH

ADDRESS	6" PVC SDR 35 LATERAL RELAY (LF)	8"x8"x6" WYE REPLACEMENT W/ (2) STRONG BACK FERNCOS (EA)	6" CONNECTION TO EXISTING 6" VCP LATERAL W/ 6"x8" STRONG BACK FERNCO (EA)	6" CONNECTION TO EXISTING 4" VCP LATERAL W/ 6"x4" STRONG BACK FERNCO (EA)	6" CONNECTION TO EXISTING 6" TRUSS PIPE W/ 6"x6" STRONG BACK FERNCO (EA)	MANHOLE CONNECTION (EA)
9202	55	1	1	1	1	1
9218	55	-	1	-	-	1
9219	56	1	-	1	-	-
9234	56	1	-	1	-	-
9235	56	1	-	-	-	-
9240	55	-	1	-	-	1
9251	55	-	1	-	-	1
9261	58	-	1	-	-	1
9262	55	-	1	-	-	1
9277	60	1	1	-	-	-
9292	53	1	1	-	-	-
9301	58	1	1	-	-	-
9302	60	1	1	-	-	-
9325	60	1	1	-	-	-
9345	60	-	-	1	1	1
9361	60	-	-	1	1	1
9375	60	-	1	-	-	-
9393	60	-	1	-	-	-
6002	60	-	1	-	-	-
9406	58	-	1	-	-	-
9420	60	-	1	-	-	-
9421	58	-	1	-	-	-
9441	60	-	1	-	-	-
9457	60	-	1	-	-	-
9471	60	-	1	-	-	-
9478	56	-	1	-	-	-
9497	60	-	1	-	-	-
9504	26	-	1	-	-	-
6001	60	-	1	-	-	-
9529	52	-	1	-	-	-
9534	58	-	1	-	-	-
9545	30	-	1	-	-	-
9565	30	-	1	-	-	-
TOTALS	1,820	9	28	5	19	5

R = RISER

PAGE 4

PAGE 5

PAGE 6

PAGE 7

PAGE 8

STATE PROJECT	FEDERAL PROJECT
2595-00-70	
	CONTRACT

STATE OF WISCONSIN
DEPARTMENT OF TRANSPORTATION
 PLAN OF PROPOSED IMPROVEMENT
NORTH 60TH STREET
 WEST FAIRY CHASM ROAD TO WEST COUNTY LINE ROAD
LOCAL STREET
MILWAUKEE COUNTY

STATE PROJECT NUMBER
2595-00-70

ORDER OF SHEETS

- Section No. 1 Title
- Section No. 2 Typical Sections and Details
- Section No. 3 Estimate of Quantities
- Section No. 3 Miscellaneous Quantities
- Section No. 4 Right of Way Plat
- Section No. 5 Plan and Profile
- Section No. 6 Standard Detail Drawings
- Section No. 7 Sign Plates
- Section No. 8 Structure Plans
- Section No. 9 Computer Earthwork Data
- Section No. 9 Cross Sections

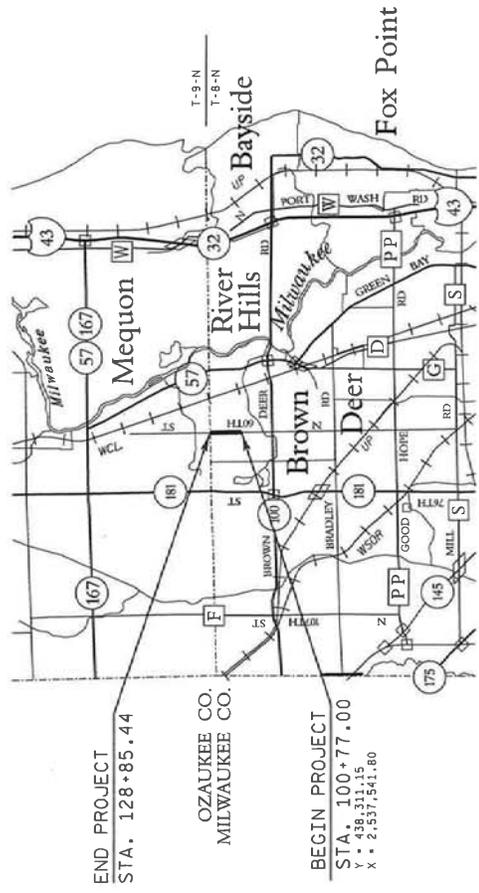
TOTAL SHEETS = 38



- DESIGN DESIGNATION**
- A.A.D.T. 2015 = 4700
 - A.A.D.T. 2035 = 5200
 - D.H.V. = 650
 - O.D. = 587/41
 - T = 4.2%
 - DESIGN SPEED = 40 MPH
 - ESALS = 481,800

- CONVENTIONAL SYMBOLS**
- PLAN
 - CORPORATE LIMITS
 - PROPERTY LINE
 - LOT LINE
 - LIMITED HIGHWAY EASEMENT
 - EXISTING RIGHT OF WAY
 - PROPOSED OR NEW R/W LINE
 - SLOPE INTERCEPT
 - REFERENCE LINE
 - EXISTING CULVERT
 - PROPOSED CULVERT (BOX OR PIPE)
 - COMBUSTIBLE FLUIDS
 - MARSH AREA
 - WOODED OR SHRUB AREA

- PROFILE
- GRADE LINE
- ORIGINAL GROUND
- MARSH OR ROCK PROFILE (to be noted as such)
- SPECIAL DITCH
- GRADE ELEVATION
- CULVERT (Profile View)
- UTILITIES
- ELECTRIC
- FIBER OPTIC
- GAS
- SANITARY SEWER
- STORM SEWER
- TELEPHONE
- WATER
- UTILITY PEDESTAL
- POWER POLE
- TELEPHONE POLE



END PROJECT
 STA. 128+85.44

OZAUKEE CO.
 MILWAUKEE CO.

BEGIN PROJECT
 STA. 100+77.00
 Y = 438,312.15
 X = 2,537,541.80

LAYOUT
 SCALE 0 1/2 M.

TOTAL NET LENGTH OF CENTERLINE = 0.520 MI.

COORDINATES ON THIS PLAN ARE REFERENCED TO THE WISCONSIN STATE PLANE COORDINATE SYSTEM (NAD83), SOUTH ZONE. ELEVATIONS SHOWN ON THE PLANS ARE REFERENCED TO NATIONAL GEODETIC VERTICAL DATUM 1929 (NGVD29)

ACCEPTED FOR
 VILLAGE of BROWN DEER
 9/26/14
 Date
 ORIGINAL PLANS PREPARED BY
 CONSULTANTS
 MATTHEW J. GARON
 E-39387
 Germentown, WI
 PROFESSIONAL ENGINEER
 9-30-14
 Date
 STATE OF WISCONSIN
 DEPARTMENT OF TRANSPORTATION
 PREPARED BY
 Designer
 Management Consultant
 C.O. Examiner
 CALCONSULTANTS
 CALCONSULTANTS
 DAR
 APPROVED FOR THE DEPARTMENT
 DATE: 10/31/14
 Subsequent Consultant Signature

GENERAL NOTES

- NO SHRUBS OR TREES ARE TO BE REMOVED WITHOUT APPROVAL OF THE DIRECTOR OF PUBLIC WORKS & ENGINEER.
- ALL CURB & GUTTER RADII ARE MEASURED TO THE FLANGE OF CURB.
- CURB AND GUTTER PLAN GRADIES ARE AT THE FLANGE LINE UNLESS OTHERWISE NOTED.
- PIPE AND INLET ELEVATIONS AS SHOWN ON THE PLANS MAY BE ADJUSTED BY THE ENGINEER.
- EROSION CONTROL DEVICES AS SHOWN ON THE PLANS ARE AT SUGGESTED LOCATIONS AND SHALL BE ADJUSTED TO MEET FIELD CONDITIONS AS APPROVED BY THE ENGINEER.
- EROSION CONTROL DEVICES SHALL BE PLACED IN SEQUENCE WITH CONSTRUCTION OPERATIONS OR AS ADJUSTED BY THE ENGINEER.
- THE LOCATIONS OF EXISTING & PROPOSED UTILITY INSTALLATIONS AS SHOWN ON THE PLANS ARE APPROXIMATE. THERE MAY BE OTHER UTILITY INSTALLATIONS WITH IN THE PROJECT AREA THAT ARE NOT SHOWN. THE CONTRACTOR SHALL NOTIFY DIGGERS HOTLINE AND AFFECTED UTILITIES PRIOR TO THE START OF WORK.
- ALL EXCAVATIONS BELOW SUBGRADE RESULTING FROM REMOVALS OR ABANDONMENTS SHALL BE BACKFILLED WITH BREAKER RUN.
- THE EXACT LOCATION OF PRIVATE ENTRANCES AND DRIVEWAYS IS TO BE DETERMINED IN THE FIELD BY THE ENGINEER.
- STATIONING, DISTANCES, AND OFFSETS FOR SIGNS SHOWN ON THE PLANS ARE APPROXIMATE AND THE LOCATIONS OF SIGNS ARE TO BE DETERMINED IN THE FIELD BY THE ENGINEER.
- DISTURBED TURF AREAS WITHIN THE RIGHT OF WAY EXCEPT THE AREAS WITHIN THE FINISHED SHOULDER POINTS, SHALL BE RESTORED WITHIN 7 CALENDAR DAYS AFTER PLACEMENT OF TOPSOIL.
- PAVEMENT REMOVAL WILL BE TO THE NEAREST JOINT, OR AS DIRECTED BY THE ENGINEER.
- THE CONTRACTOR'S PAVING OPERATIONS SHALL BE CONSISTENT WITH THE PLAN TYPICAL SECTIONS AND CONSTRUCTED TO PREVENT HMA LONGITUDINAL JOINTS FROM BEING LOCATED WITHIN A DRIVING, TURNING, PASSING OR PARKING LANE.
- HMA PAVEMENT WEIGHT CALCULATIONS ARE BASED ON 112 LB/SY/IN.
- HMA PAVEMENT TYPE E-1 SHALL BE CONSTRUCTED WITH THE FOLLOWING LAYERS & GRADATIONS:

THICKNESS	LAYERS	NOM. MAX SIZE	GRADATION
4 1/2-INCHES	2" UPPER LAYER (PG 64-28)	12.5MM	
	2 3/4" LOWER LAYER (PG 64-22)	19.0MM	

16. GEOTECHNICAL REPORT CONTAINS THE FOLLOWING BORING INFORMATION:

BORING NO.	STATION	OFFSET	ASPHALT DEPTH	UNDERLYING MATERIAL
B-1	107+40	12.7'L		SHOULDER GRAVEL
B-2	107+37	8.1'L	7.5"	BASE COURSE
B-3	105+78	9.4'L	7.5"	BASE COURSE
B-4	122+62	9.8'L	6"	BASE COURSE
B-5	127+63	8.0'L	4.5"	BASE COURSE

STANDARD ABBREVIATIONS

- ADT ANNUAL AVERAGE DAILY TRAFFIC
- AOT AVERAGE DAILY TRAFFIC
- AH AHEAD
- ASPH ASPHALTIC
- BAD BASE AGGREGATE DENSE
- BK BACK
- BWC BECHMANN MARK
- CB CATCH BASIN
- C&G CURB & GUTTER
- CL CENTER LINE
- CONC CONCRETE
- CP CULVERT PIPE
- CTH COUNTY TRUNK HIGHWAY
- CURB CURB
- DHW DESIGN HOUR VOLUME
- DWY DRIVEWAY
- EL ELEVATION
- ENDWALL ENDWALL
- ESALS EQUIVALENT SINGLE AXLE LOADS
- FY FERTILIZER
- FOOT FOOT
- CWT HUNDRED WEIGHT
- HYD HYDRANT
- LT LEFT
- LF LINEAR FOOT
- MH MANHOLE
- INT INTERSECTION
- PL PROPERTY LINE
- LB POUNDS
- R RADIUS
- RT RIGHT
- R/W RIGHT-OF-WAY
- SF SQUARE FEET
- ST STANDARD
- STD STANDARD DETAIL DRAWINGS
- STA STATION
- SS STORM SEWER
- SSD STOPPING SIGHT DISTANCE
- STH STATE TRUNK HIGHWAY
- TEL TELEPHONE
- TEMP TEMPORARY
- TLE TEMPORARY LIMITED EASEMENT
- TYP TYPICAL

INDEX OF TYPICAL SECTION & DETAIL SHEETS

- PROJECT OVERVIEW
- TYPICAL SECTIONS
- CONSTRUCTION DETAILS
- PAVING DETAILS
- EROSION CONTROL
- PERMANENT SIGNING & PAVEMENT MARKING
- DETOUR PLAN
- ALIGNMENT

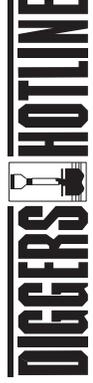
UTILITIES

- WE ENERGIES (ELECTRIC)
MR. LEONARD WILSON
900 S 118TH ST
MILWAUKEE, WI 53224
PHONE: (414) 944-5690
LEONARD.WILSON@WE-ENERGIES.COM
- WE ENERGIES (GAS)
MR. PAUL OSMANSKI
500 S 118TH ST
WEST ALLIS, WI 53214
PHONE: (414) 944-5786
PAUL.OSMANSKI@WE-ENERGIES.COM
- TIME WARNER CABLE (UTILITY COORD.)
MR. STEVE CRAMER
1320 N MARTIN LUTHER KING JR DR
MILWAUKEE, WI 53226
PHONE: (414) 477-7445
STEVE.CRAMER@TW.CABLE.COM
- MILWAUKEE COUNTY
MR. CLARK WILSON
200 W. WISCONSIN STREET, SUITE 300
MILWAUKEE, WI 53208
PHONE: (414) 278-4823
CLARK.WANTOCH@MILWONTY.COM

- AT&T
MR. JAY BILANEK
1725 W. LINDEN LANE
MILWAUKEE, WI 53228
PHONE: (414) 535-7407
JB5175@ATT.COM

- VILLAGE OF BROWN DEER
(DIRECTOR OF PUBLIC WORKS/VILLAGE ENGINEER)
MR. MATTHEW WAEDEKER
BROWN DEER, WI 53233
PHONE: (414) 357-0120
MWAEDER@BROWNDEERWI.ORG

- VILLAGE OF BROWN DEER
(WATER UTILITY)
MR. MIKE RAU
8800 W. GREEN BROOK DRIVE
BROWN DEER, WI 53209
PHONE: (414) 371-3080
MIRAUBRO@BROWNDEERWI.ORG



Call 811 3 Work Days Before You Dig
or Toll Free (800) 242-8511
Hearing Impaired TDD (800) 542-2289
www.DiggersHotline.com

WISCONSIN STATUTE 182.0175 (1974)
REQUIRES MIN. OF 3 WORK DAYS
NOTICE BEFORE YOU EXCAVATE.

- WISDOT CONTACT
KATHLEEN MCCONNIS KRAMER
141 NW BARSTOW ST
WAUKESHA, WI 53187
PHONE: (262) 548-8772
KATHLEEN.KRAMER@DOT.WI.GOV
- DNR LIAISON
DEPARTMENT OF NATURAL RESOURCES
MS. KRISTINA BETZOLD
2300 N. DR. MARTIN LUTHER KING JR. DRIVE
MILWAUKEE, WI 53212
PHONE: (414) 263-8517

- DESIGN CONTACT
GAI CONSULTANTS
MS. JESSICA LEWIS, PE
W175 N1081 STONEWOOD DR.
SUNSHINE TOWN, WI 53022
PHONE: (262) 250-8000
JLEWIS@GAICONSULTANTS.COM

COUNTY: MILWAUKEE

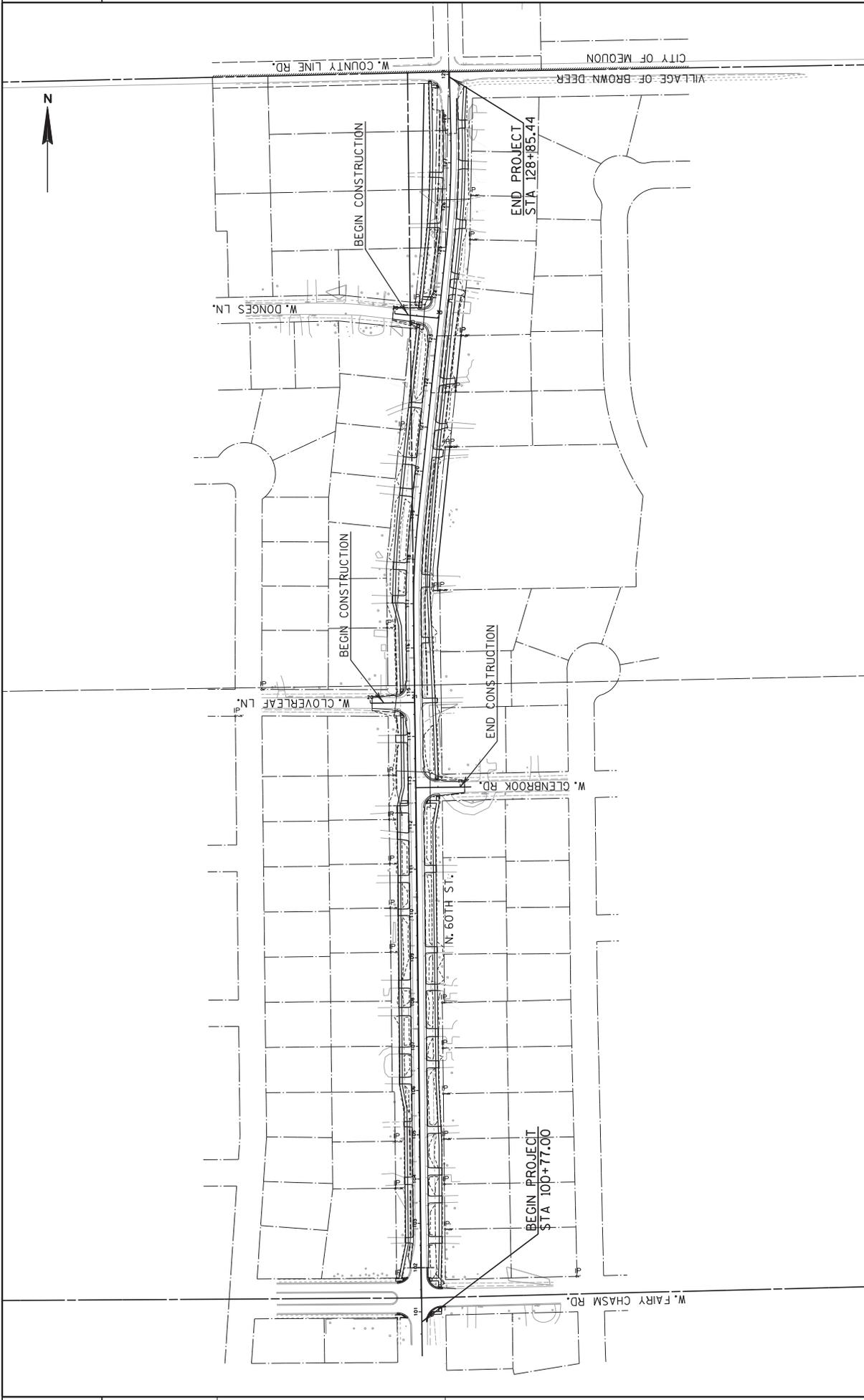
HWY: NORTH 60TH STREET

PROJECT NO: 2595-00-70

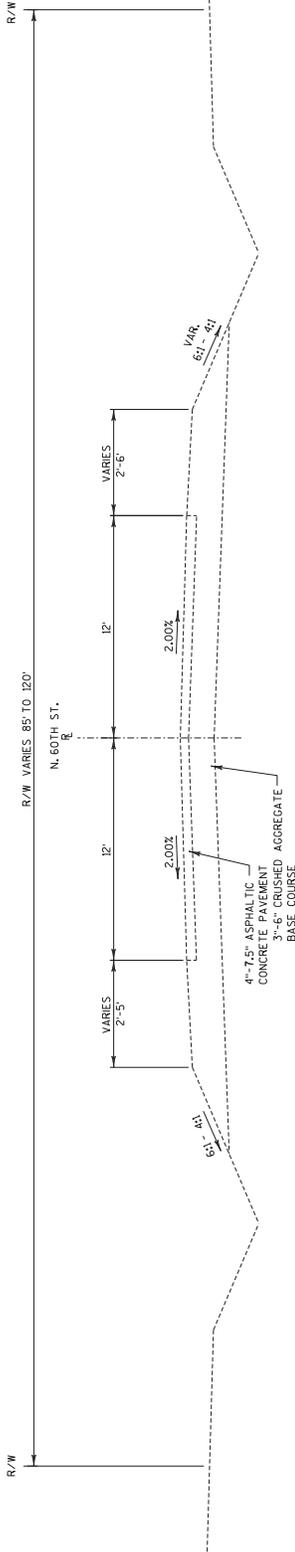
GENERAL NOTES

SHEET

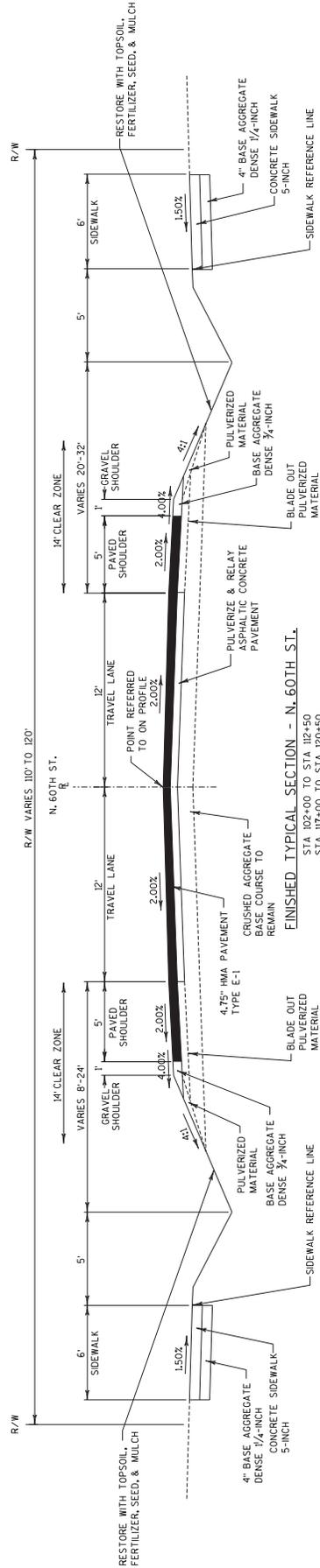
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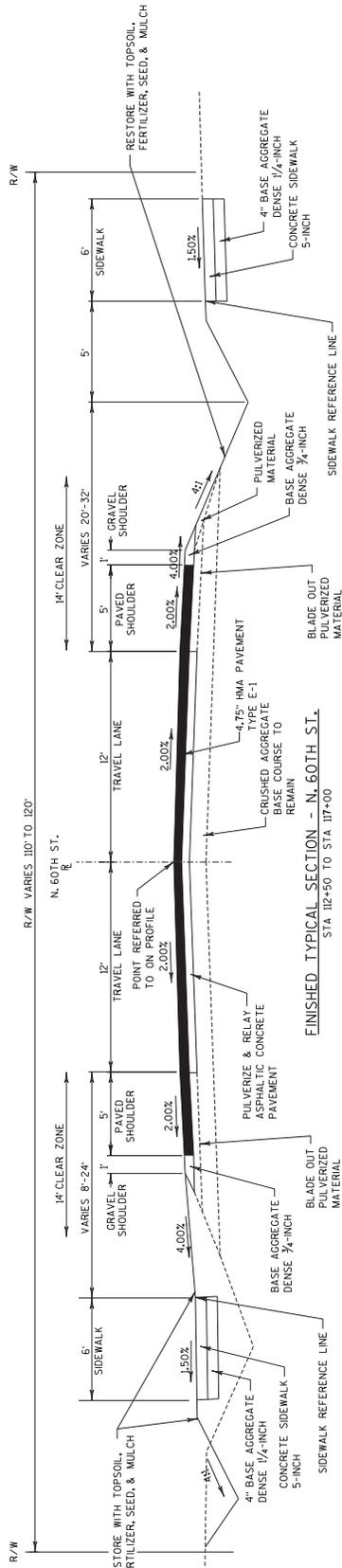
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PLOT BY : g'relsbj					
PLOT SCALE : 1:200					
WISDOT/CADD SHEET 42					



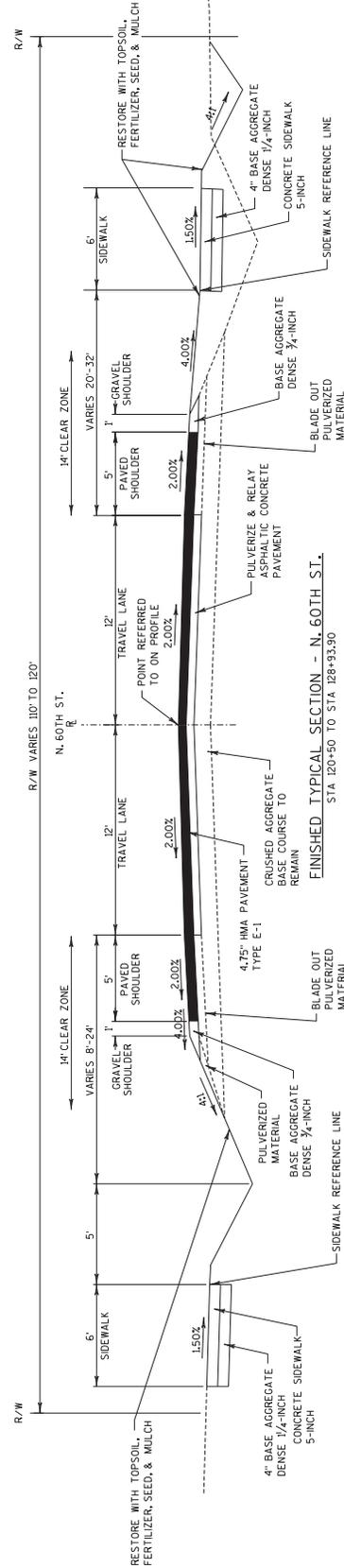
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STA 102+00 TO STA 128+93.50



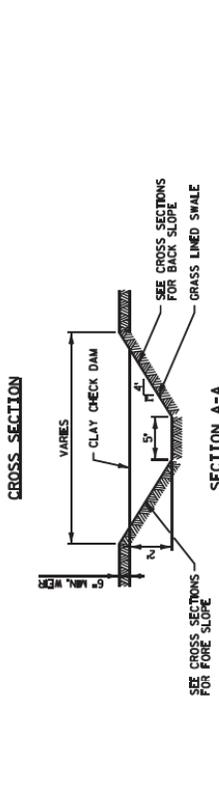
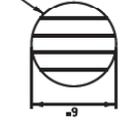
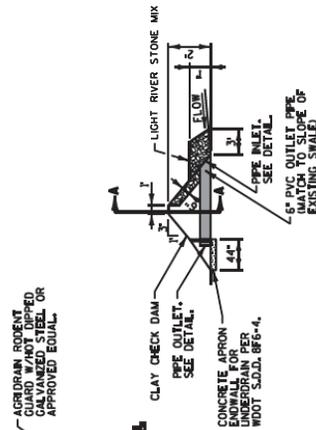
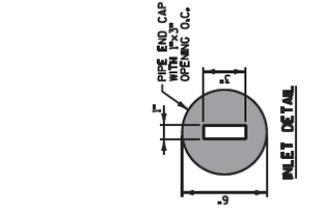
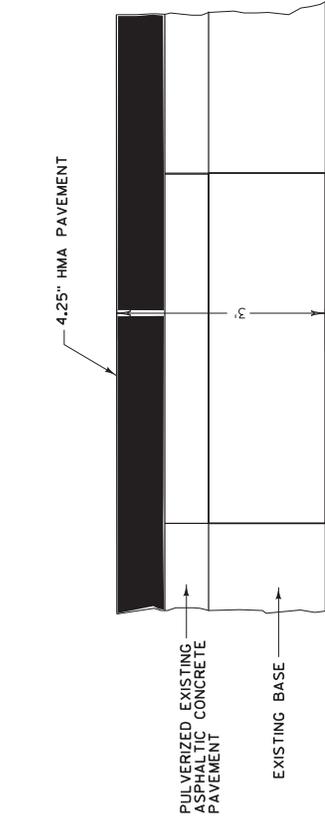
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STA 102+00 TO STA 102+50
STA 117+00 TO STA 120+50



FINISHED TYPICAL SECTION - N. 60TH ST.
STA 112+50 TO STA 117+00



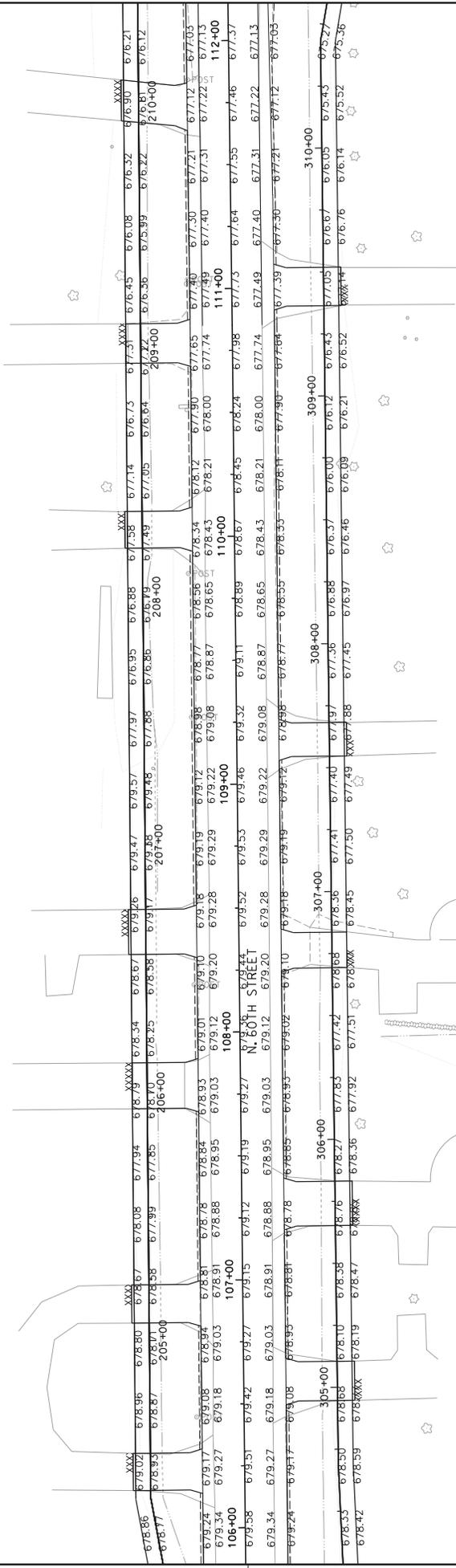
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STA 20+50 TO STA 28+93.50



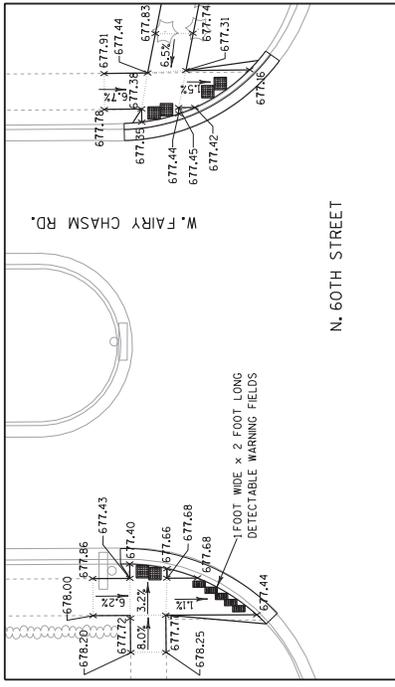
EXCAVATION BELOW SUBGRADE DETAIL

PERMANENT DITCH CHECK DETAIL

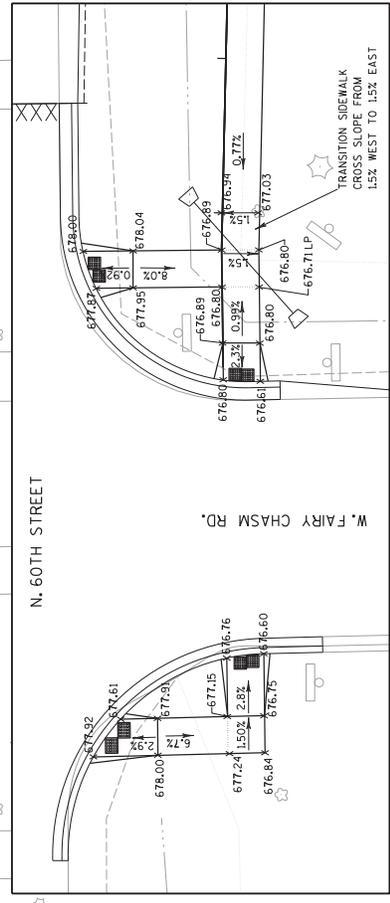
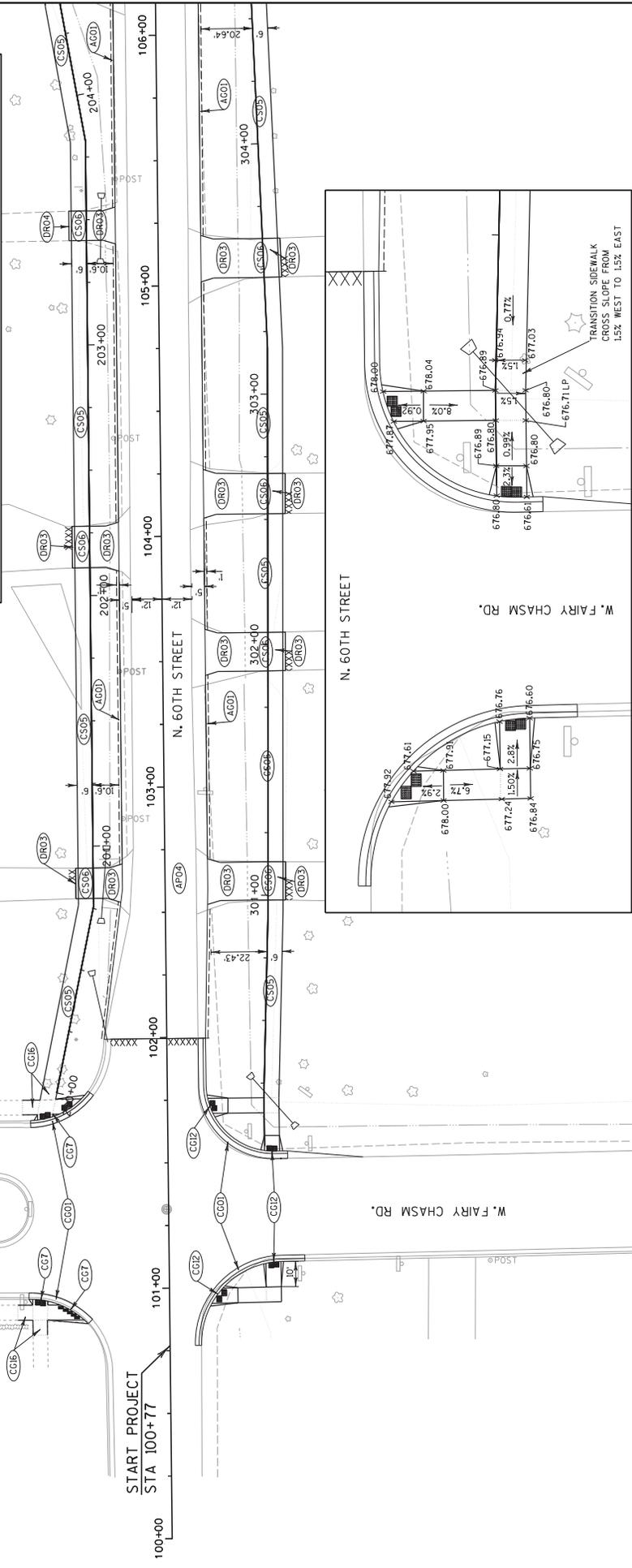
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PLOT BY : g@esbj				
PLOT SCALE : 1:40				
WISDOT/CADDs SHEET 42				



PROJECT NO: 2595-00-70	COUNTY: MILWAUKEE	PAVING GRADES	SHEET
HWY: NORTH 60TH STREET		PLOT NAME :	
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- LEGEND**
- (A00) BASE AGGREGATE DENSE 3/4-INCH
 - (A02) HMA PAVEMENT TYPE E-3, 4 1/2-INCH
 - (C00) CONCRETE CURB & GUTTER 6-INCH SLOPED 36-INCH TYPE D
 - (C07) CONCRETE CURB RAMP TYPE 2 MODIFIED (RAMP AND CURB SECTION)
 - (C08) CONCRETE CURB RAMP TYPE 4B1 MODIFIED
 - (C09) CONCRETE CURB RAMP TYPE 7B MODIFIED (SLOPED SIDEWALK SECTION)
 - (C50) CONCRETE SIDEWALK, 5-INCH
 - (C56) CONCRETE SIDEWALK, 6-INCH
 - (D00) ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES, 3-INCH
 - (D03) AGGREGATE DRIVEWAY, BASE AGGREGATE DENSE 3/4-INCH, 6-INCH
- SLOPE DIRECTION

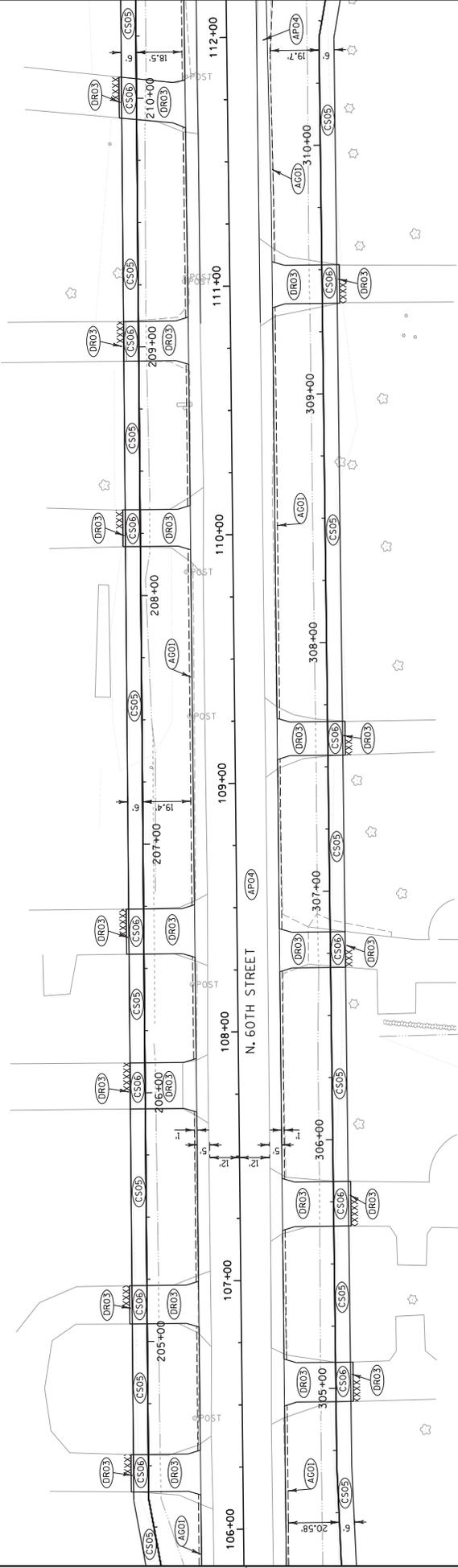


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PLOT NAME : WISDOT/CADD SHEET 42					



LEGEND

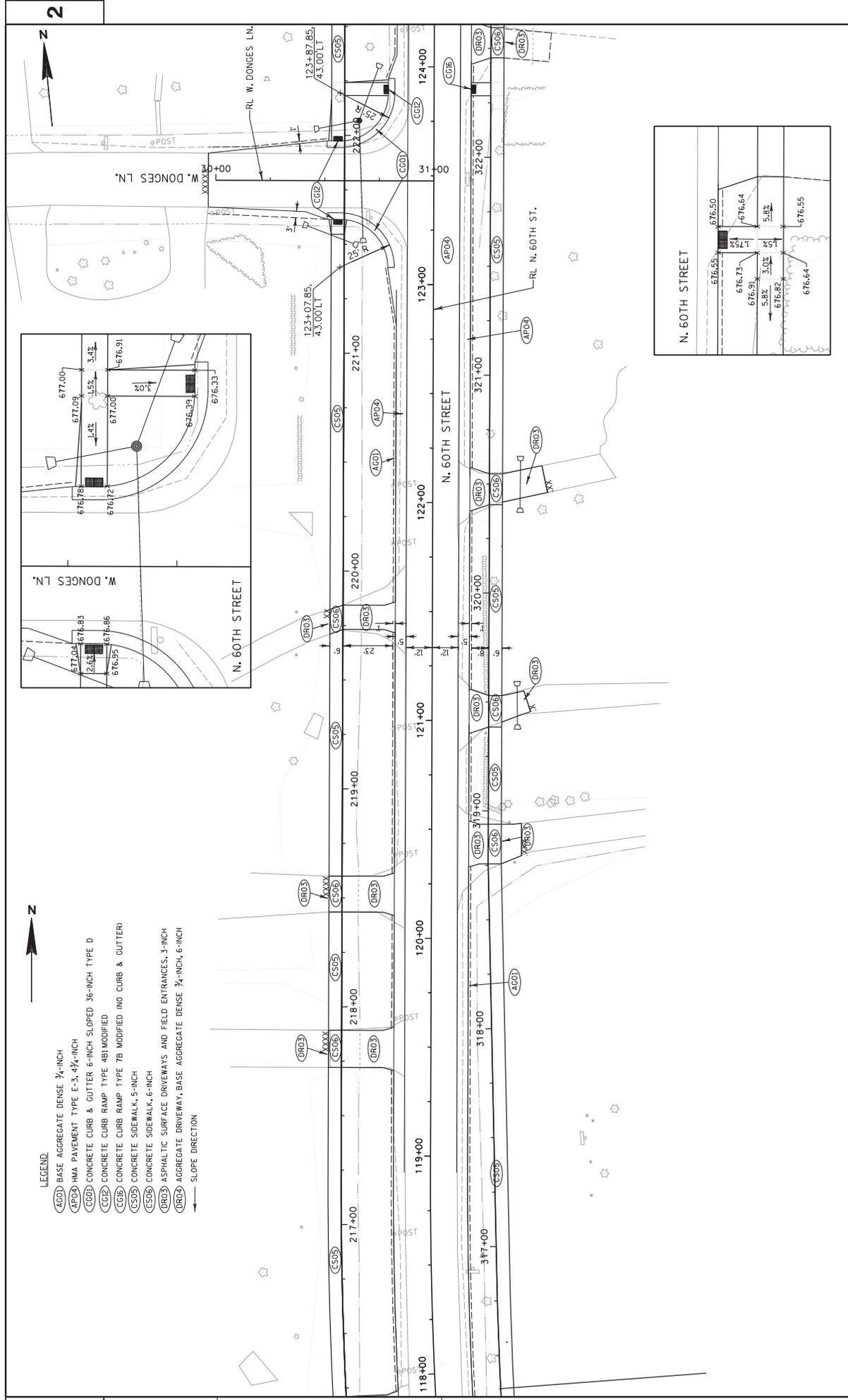
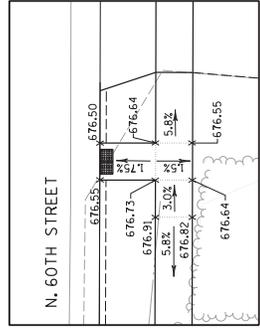
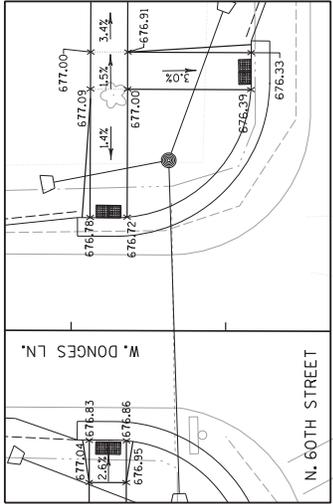
- (ACD) BASE AGGREGATE DENSE 3/4-INCH
- (AFD) HMA PAVEMENT TYPE E-3, 4 1/2-INCH
- (CGD) CONCRETE CURB & GUTTER 6-INCH SLOPED 36-INCH TYPE D
- (CSD) CONCRETE SIDEWALK, 5-INCH
- (CSO) CONCRETE SIDEWALK, 6-INCH
- (ASD) ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES, 3-INCH
- (ARD) AGGREGATE DRIVEWAY, BASE AGGREGATE DENSE 3/4-INCH, 6-INCH
- SLOPE DIRECTION



PROJECT NO: 2595-00-70	HWY: NORTH 60TH STREET	COUNTY: MILWAUKEE	PAVING DETAILS	SHEET
FILE NAME : Z:\ComDev\2013\NR131516.00 - Brown Deer - N. 60th Strre\CAD\021202.dwg			PLOT NAME :	WISDOT/CADD SHEET 42
PLOT DATE : 11/3/2014			PLOT SCALE : 1:40	E

LEGEND.

- (ACD) BASE AGGREGATE DENSE 3/4-INCH
- (APD) HMA PAVEMENT TYPE E-3, 4 1/2-INCH
- (CCD) CONCRETE CURB & GUTTER 6-INCH SLOPED 36-INCH TYPE D
- (CGR) CONCRETE CURB RAMP TYPE 4B1 MODIFIED
- (CGR) CONCRETE CURB RAMP TYPE TB MODIFIED (NO CURB & GUTTER)
- (CS5) CONCRETE SIDEWALK, 5-INCH
- (CS6) CONCRETE SIDEWALK, 6-INCH
- (AS) ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES, 3-INCH
- (BR3) AGGREGATE DRIVEWAY, BASE AGGREGATE DENSE 3/4-INCH, 6-INCH
- SLOPE DIRECTION



PROJECT NO: 2595-00-70

HWY: NORTH 60TH STREET

COUNTY: MILWAUKEE

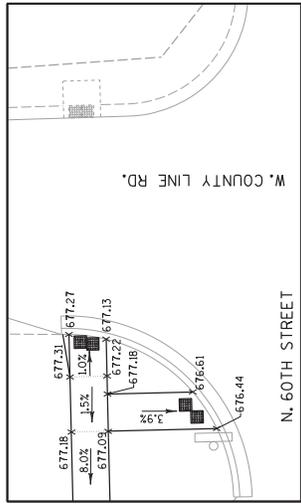
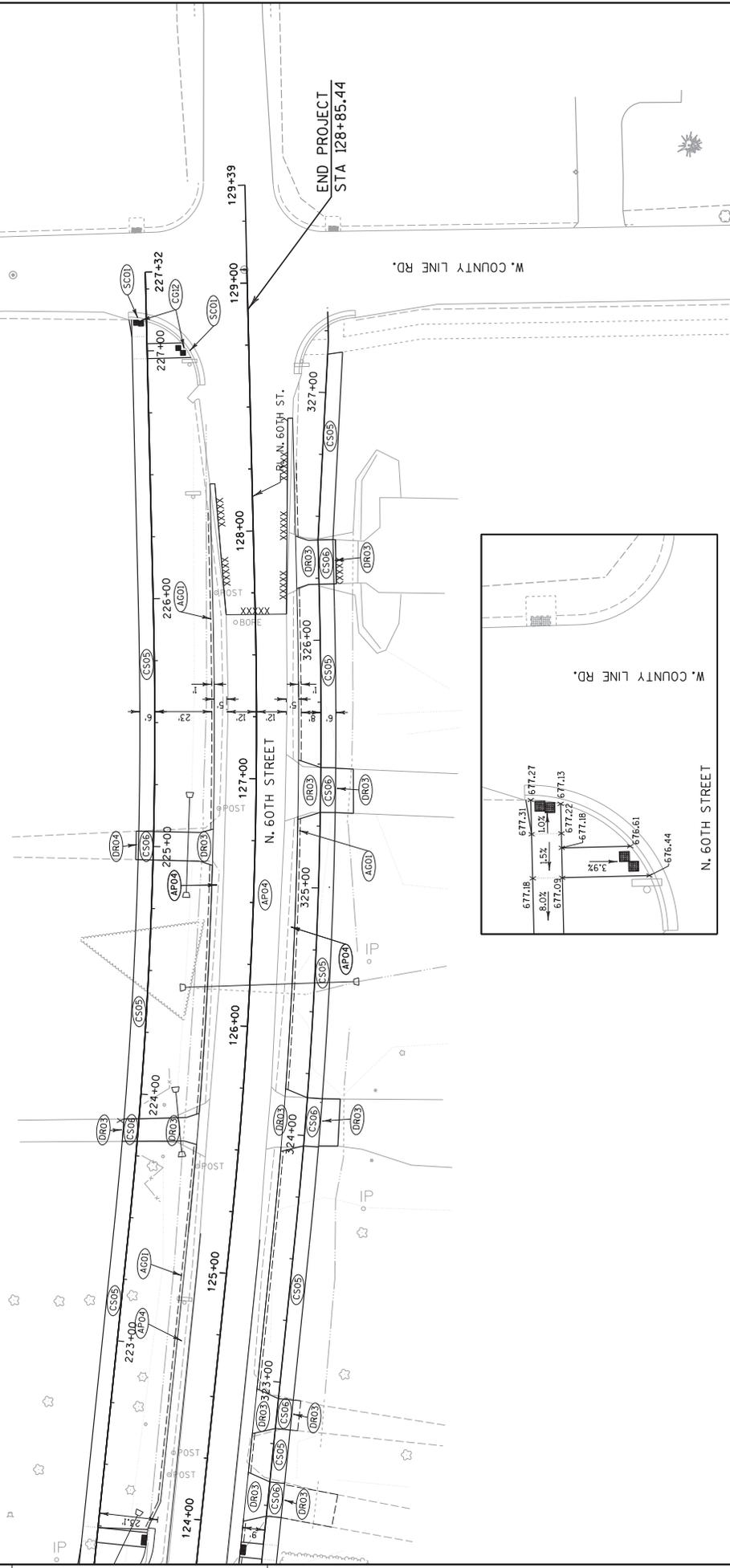
PAVING DETAILS

SHEET

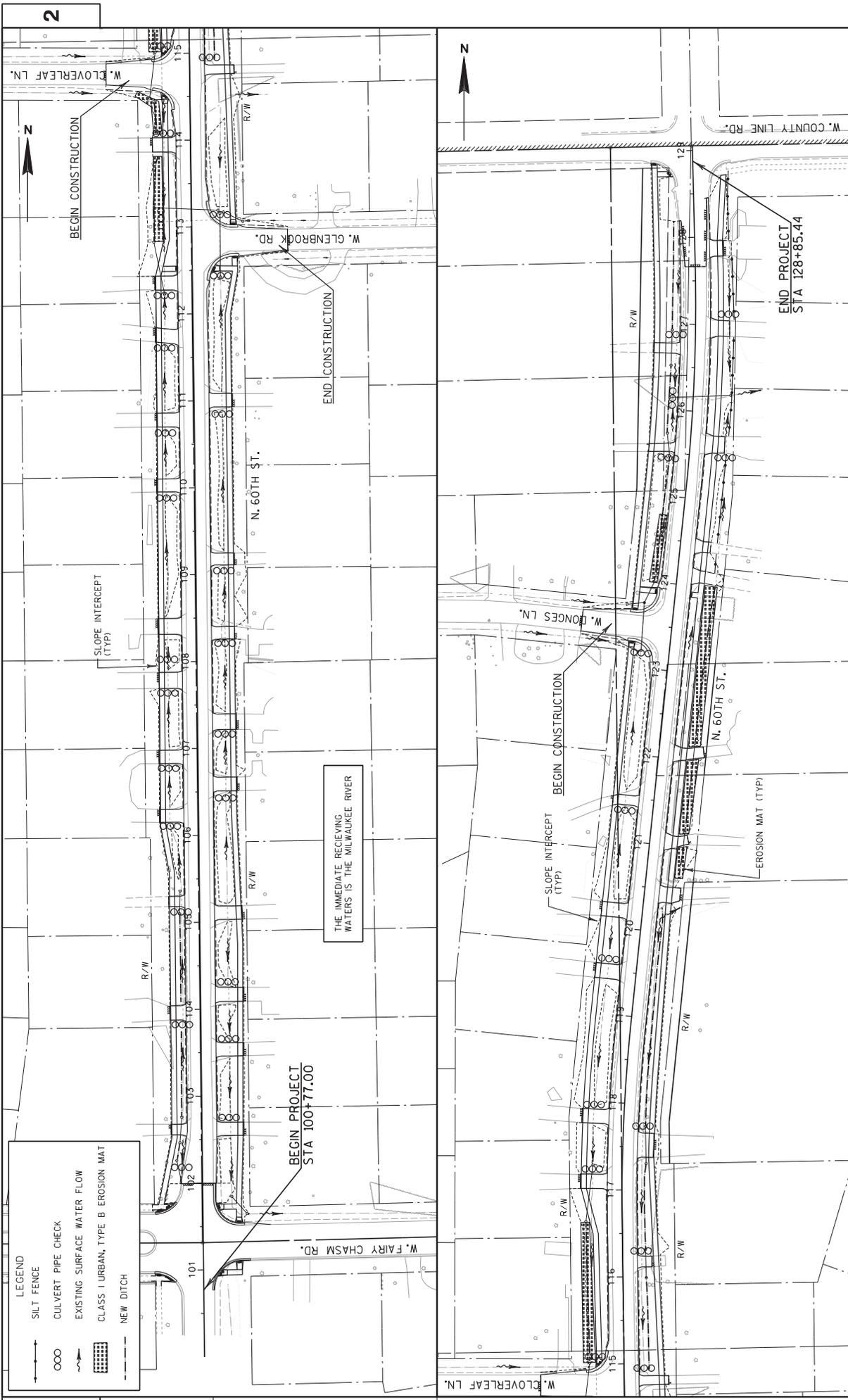
E



- LEGEND**
- (ACD) BASE AGGREGATE DENSE 3/4-INCH
 - (APD) HMA PAVEMENT TYPE E-3, 4 1/2-INCH
 - (SCD) SAW CUT CONCRETE CURB & GUTTER FOR NEW RAMP
 - (CSD) CONCRETE CURB RAMP TYPE 4BIMODIFIED
 - (CS5) CONCRETE SIDEWALK, 5-INCH
 - (CS6) CONCRETE SIDEWALK, 6-INCH
 - (URD) ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES, 3-INCH
 - (UR3) AGGREGATE DRIVEWAY, BASE AGGREGATE DENSE 3/4-INCH, 6-INCH
 - SLOPE DIRECTION



END PROJECT
STA 128+85.44



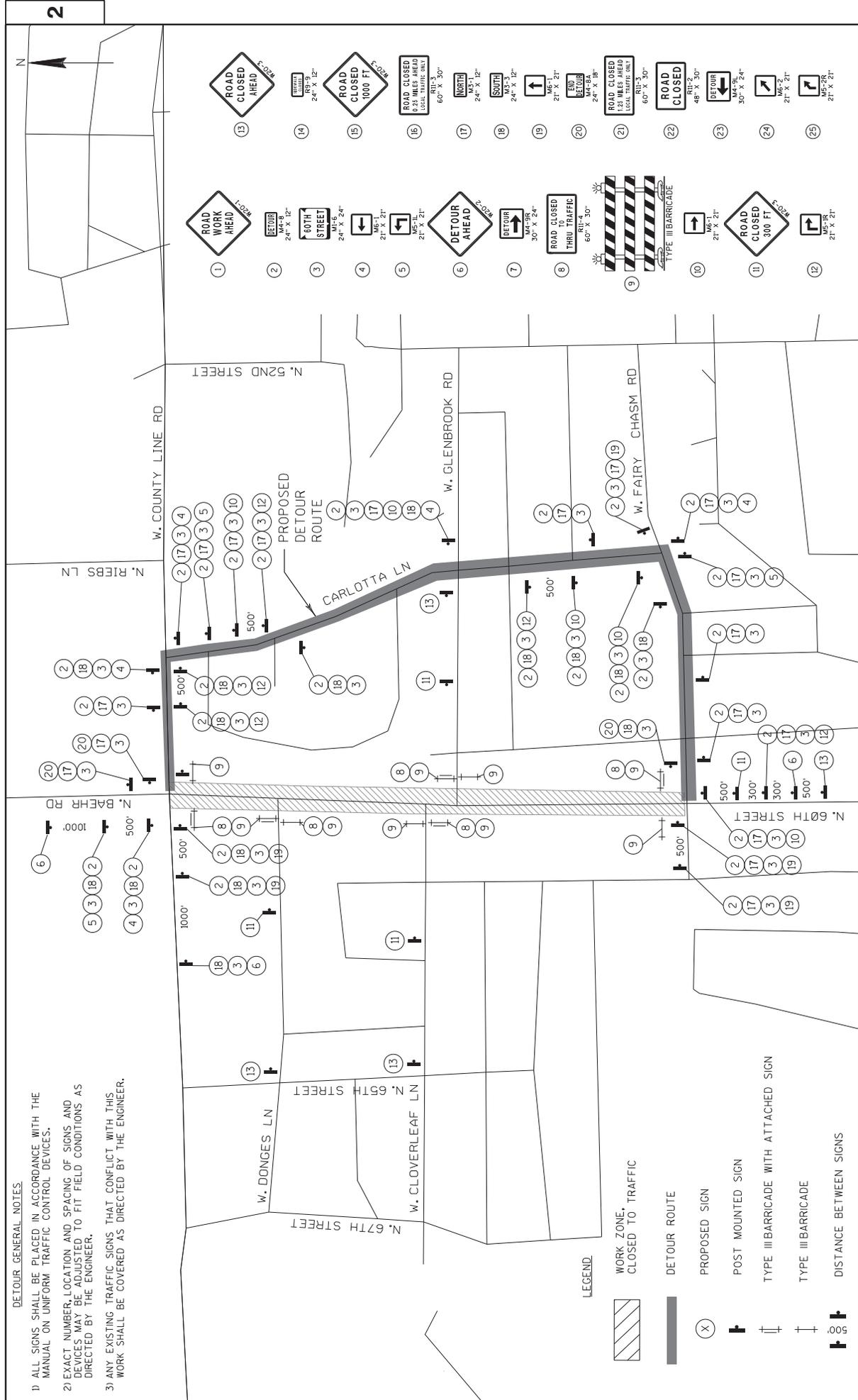
2

2

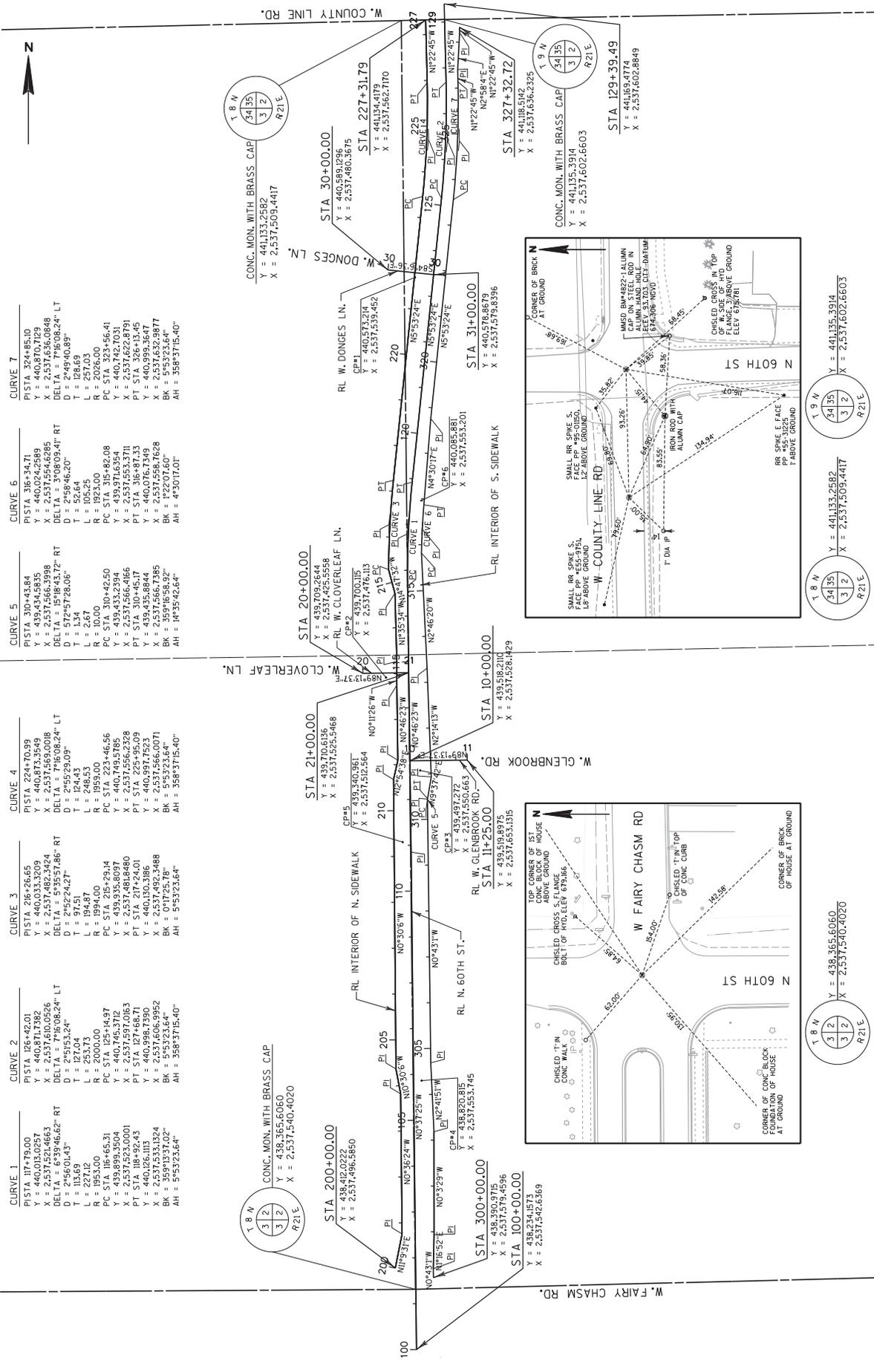
PROJECT NO: 2595-00-70	HWY: NORTH 60TH STREET	COUNTY: MILWAUKEE	EROSION CONTROL	SHEET	E
FILE NAME : Z:\ComDev\2013\NR131516.00 - Brown Deer - N. 60th Str\CAD\022001.ec.dgn					
PLOT DATE : 11/3/2014					
PLOT BY : g@rsbj					
PLOT NAME :					
PLOT SCALE : 1:100					
WISDOT/CADD SHEET 42					

DETOUR GENERAL NOTES

- 1) ALL SIGNS SHALL BE PLACED IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
- 2) EXACT NUMBER, LOCATION AND SPACING OF SIGNS AND DEVICES MAY BE ADJUSTED TO FIT FIELD CONDITIONS AS DIRECTED BY THE ENGINEER.
- 3) ANY EXISTING TRAFFIC SIGNS THAT CONFLICT WITH THIS WORK SHALL BE COVERED AS DIRECTED BY THE ENGINEER.



PROJECT NO: 2595-00-70	COUNTY: MILWAUKEE	DETOURS	SHEET
HWY: NORTH 60TH STREET			
FILE NAME : Z:\ComDev\2013\NR131516.00 - Brown Deer - N. 60th Str\CAD\027001.dwg PLOT DATE : 11/3/2014 PLOT BY : g@esbj PLOT NAME : PLOT SCALE : 1:100			WISDOT/CADD SHEET 42 E



CURVE 1
 P=STA 187.78.00
 Y = 440.033.0257
 X = 2,537,510.0526
 DELTA = 6°39'46.62" RT
 D = 2°56'01.43"
 T = 113.69
 L = 172.10
 R = 199.00
 PC STA 186.65.31
 Y = 438.899.3504
 X = 2,537,523.0001
 PT STA 188.92.43
 Y = 460.126.1132
 X = 2,537,536.3992
 BK = 359.1337.02"
 AH = 5°53'23.64"

CURVE 2
 P=STA 195.49.01
 Y = 440.871.7382
 X = 2,537,510.0526
 DELTA = 6°39'46.62" RT
 D = 2°56'01.43"
 T = 113.69
 L = 172.10
 R = 199.00
 PC STA 186.65.31
 Y = 438.899.3504
 X = 2,537,523.0001
 PT STA 188.92.43
 Y = 460.126.1132
 X = 2,537,536.3992
 BK = 359.1337.02"
 AH = 5°53'23.64"

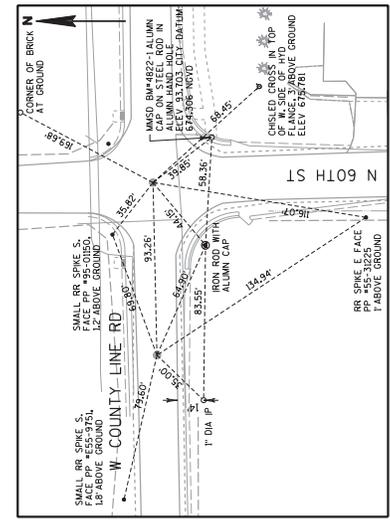
CURVE 3
 P=STA 195.26.55
 Y = 440.033.3209
 X = 2,537,482.2424
 DELTA = 5°35'57.86" RT
 D = 2°52'24.27"
 T = 97.51
 L = 124.43
 R = 199.00
 PC STA 215.29.14
 Y = 439.935.8097
 X = 2,537,481.8480
 PT STA 217.24.01
 Y = 460.130.3856
 X = 2,537,497.1523
 BK = 359.1337.02"
 AH = 5°53'23.64"

CURVE 4
 P=STA 204.70.99
 Y = 440.873.3549
 X = 2,537,569.0008
 DELTA = 7°16'08.24" LT
 D = 2°55'29.09"
 T = 124.43
 L = 167.00
 R = 199.00
 PC STA 223.46.56
 Y = 440.749.5785
 X = 2,537,556.2328
 PT STA 225.95.09
 Y = 460.130.3856
 X = 2,537,566.3992
 BK = 359.1337.02"
 AH = 5°53'23.64"

CURVE 5
 P=STA 300.43.84
 Y = 449.434.5835
 X = 2,537,566.3998
 DELTA = 15°18'43.72" RT
 D = 5°12'57.28.06"
 T = 134
 L = 167.00
 R = 199.00
 PC STA 310.42.50
 Y = 439.433.2394
 X = 2,537,566.4166
 PT STA 310.45.17
 Y = 460.130.3856
 X = 2,537,566.3992
 BK = 359.1337.02"
 AH = 14°35'42.64"

CURVE 6
 P=STA 305.84.71
 Y = 440.024.2589
 X = 2,537,554.6285
 DELTA = 3°08'09.41" RT
 D = 2°48'46.20"
 T = 52.64
 L = 124.43
 R = 199.00
 PC STA 323.56.41
 Y = 440.749.5785
 X = 2,537,566.3992
 PT STA 326.13.45
 Y = 460.130.3856
 X = 2,537,566.3992
 BK = 359.1337.02"
 AH = 4°30'17.01"

CURVE 7
 P=STA 304.85.10
 Y = 440.870.7129
 X = 2,537,516.3608
 DELTA = 7°16'08.24" LT
 D = 2°49'40.89"
 T = 128.69
 L = 124.43
 R = 199.00
 PC STA 323.56.41
 Y = 440.749.5785
 X = 2,537,566.3992
 PT STA 326.13.45
 Y = 460.130.3856
 X = 2,537,566.3992
 BK = 359.1337.02"
 AH = 358°37'15.40"

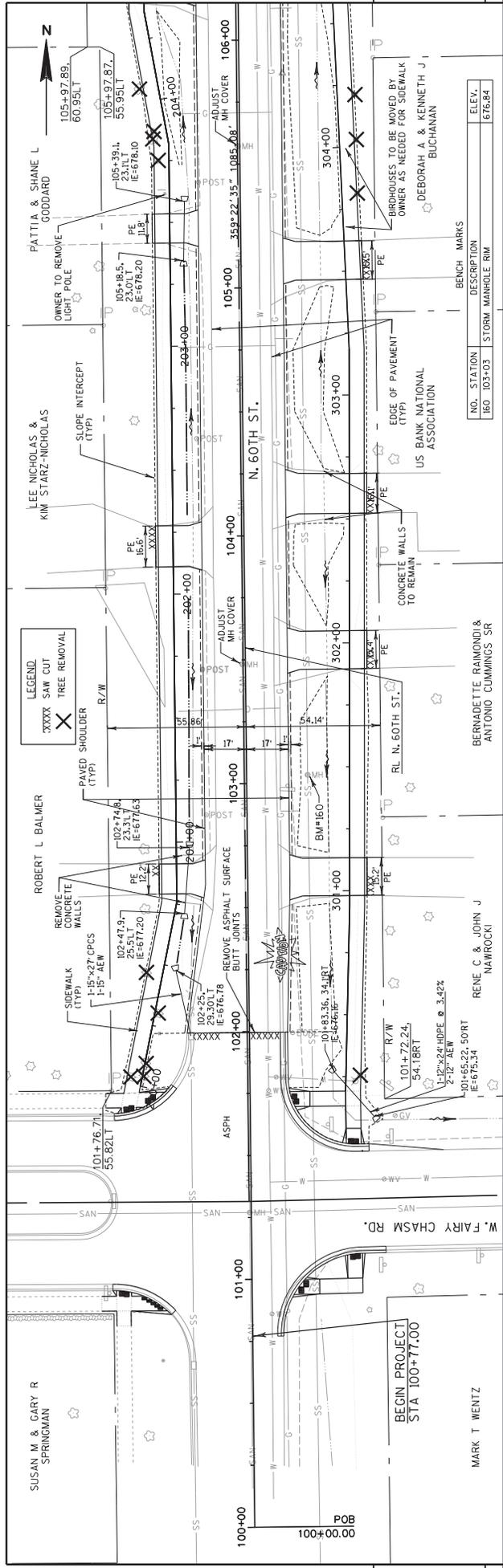


T 8 N
 34 35
 3 2
 R 21 E

T 9 N
 34 35
 3 2
 R 21 E

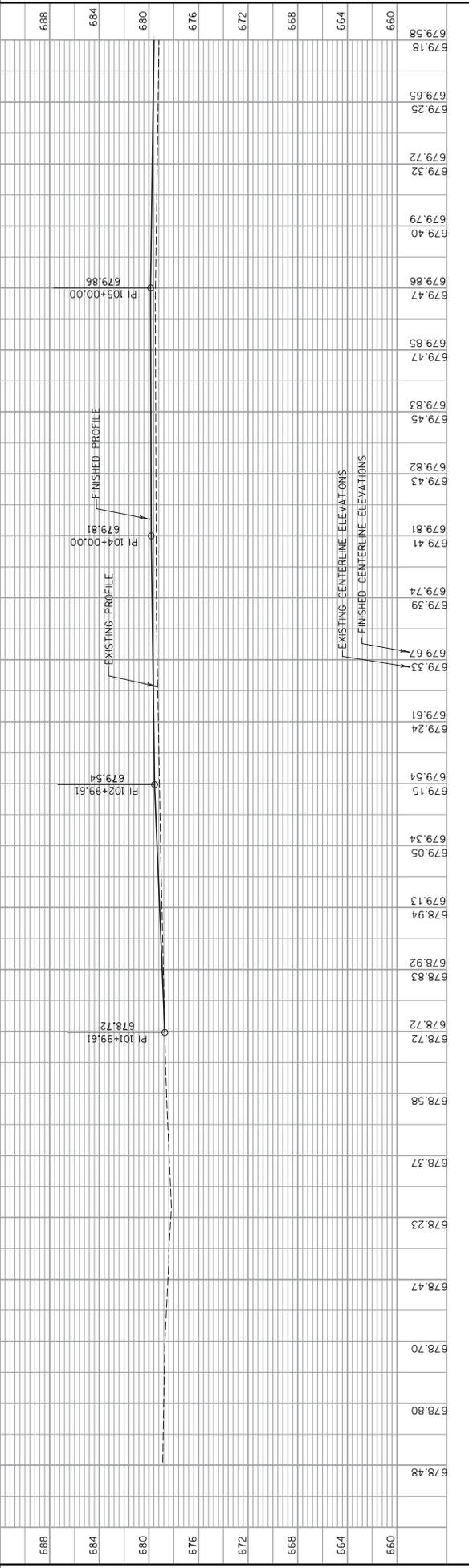
T 8 N
 34 35
 3 2
 R 21 E

T 8 N
 34 35
 3 2
 R 21 E



5

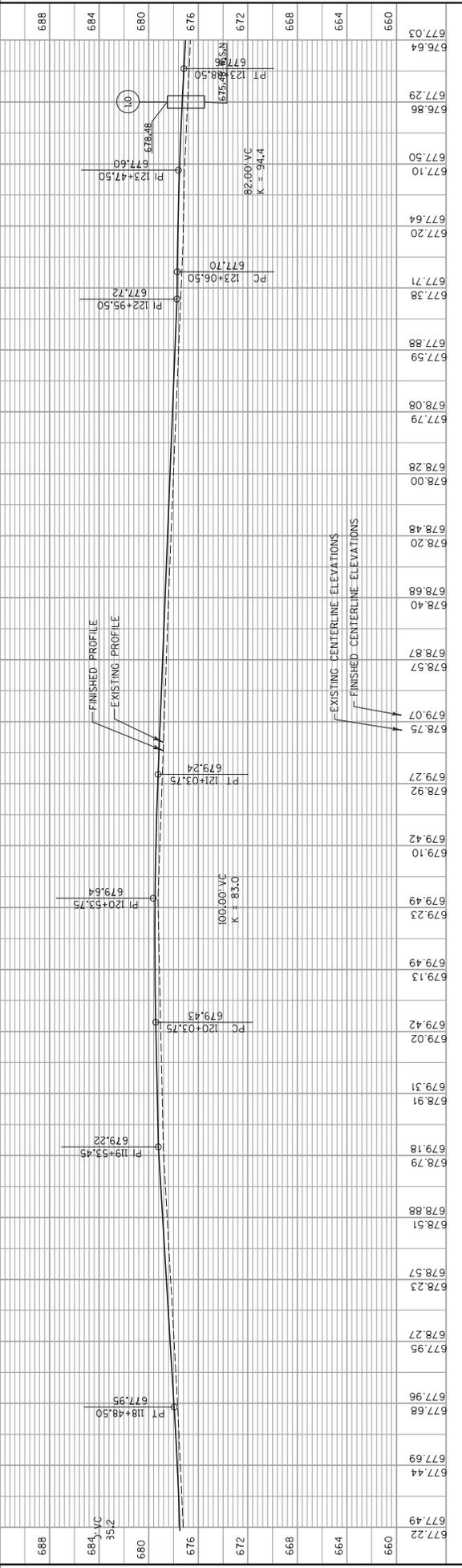
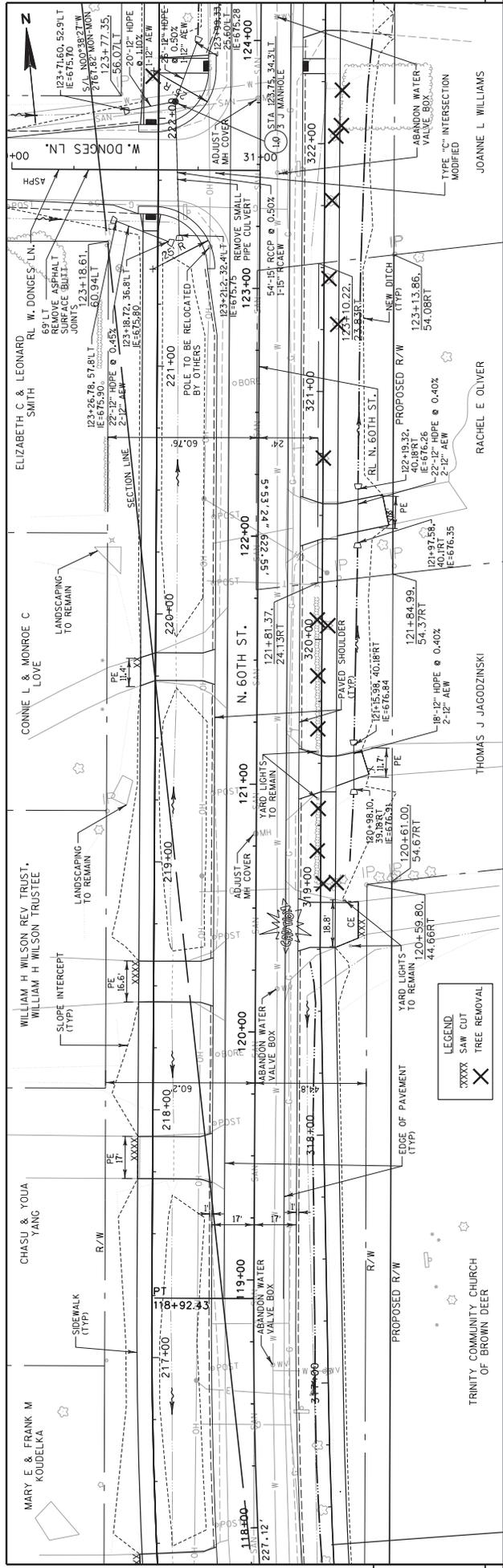
5



NO. STATION	DESCRIPTION	ELEV.
103+03	STORM MANHOLE RIM	676.84
101+99.61	PI 101+99.61	678.72
102+99.61	PI 102+99.61	679.15
104+00.00	PI 104+00.00	679.81
105+00.00	PI 105+00.00	679.47
678.48		678.48
678.70		678.70
678.72		678.72
678.83		678.83
678.94		678.94
679.05		679.05
679.34		679.34
679.54		679.54
679.61		679.61
679.67		679.67
679.74		679.74
679.81		679.81
679.83		679.83
679.85		679.85
679.86		679.86
679.97		679.97
679.98		679.98
679.99		679.99
680.00		680.00
680.01		680.01
680.02		680.02
680.03		680.03
680.04		680.04
680.05		680.05
680.06		680.06
680.07		680.07
680.08		680.08
680.09		680.09
680.10		680.10
680.11		680.11
680.12		680.12
680.13		680.13
680.14		680.14
680.15		680.15
680.16		680.16
680.17		680.17
680.18		680.18
680.19		680.19
680.20		680.20
680.21		680.21
680.22		680.22
680.23		680.23
680.24		680.24
680.25		680.25
680.26		680.26
680.27		680.27
680.28		680.28
680.29		680.29
680.30		680.30
680.31		680.31
680.32		680.32
680.33		680.33
680.34		680.34
680.35		680.35
680.36		680.36
680.37		680.37
680.38		680.38
680.39		680.39
680.40		680.40
680.41		680.41
680.42		680.42
680.43		680.43
680.44		680.44
680.45		680.45
680.46		680.46
680.47		680.47
680.48		680.48
680.49		680.49
680.50		680.50
680.51		680.51
680.52		680.52
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680.60		680.60

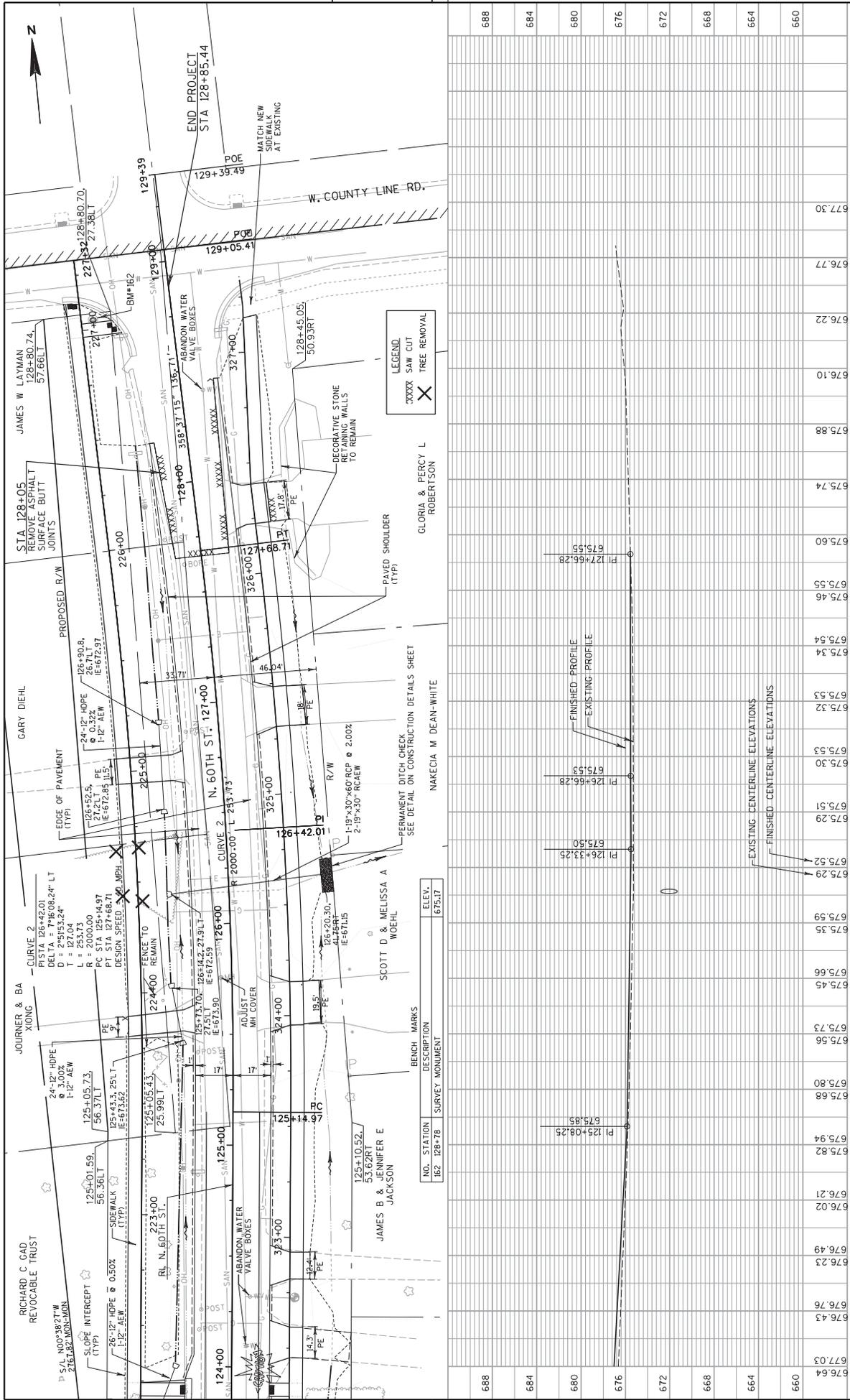
PROJECT NO: 2595-00-70
 COUNTY: MILWAUKEE
 HWY: NORTH 60TH STREET
 PLAN & PROFILE
 SHEET
 E

FILE NAME : Z:\ComDev\2013\NR31516.00 - Brown Deer - N. 60th Str\CAD\080101.dwg
 PLOT BY : gresbj
 PLOT DATE : 11/3/2014
 PLOT NAME :
 PLOT SCALE : 1:140
 WSDOT/CADD SHEET 30



STATION	ELEVATION
688	677.22
684	677.49
680	677.69
676	677.86
672	677.96
668	678.23
664	678.57
660	678.95
677.49	677.49
677.69	677.69
677.86	677.86
677.96	677.96
678.23	678.23
678.57	678.57
678.95	678.95
679.02	679.02
679.13	679.13
679.23	679.23
679.42	679.42
679.49	679.49
679.51	679.51
679.57	679.57
679.64	679.64
679.72	679.72
679.75	679.75
679.77	679.77
679.87	679.87
679.92	679.92
679.95	679.95
679.96	679.96
679.97	679.97
679.98	679.98
679.99	679.99
680.00	680.00
680.08	680.08
680.28	680.28
680.80	680.80
680.88	680.88
680.98	680.98
681.00	681.00
681.08	681.08
681.20	681.20
681.48	681.48
682.00	682.00
682.20	682.20
682.40	682.40
682.68	682.68
682.88	682.88
683.00	683.00
683.20	683.20
683.48	683.48
683.88	683.88
684.00	684.00
684.20	684.20
684.48	684.48
684.88	684.88
685.00	685.00
685.20	685.20
685.48	685.48
685.88	685.88
686.00	686.00
686.20	686.20
686.48	686.48
686.88	686.88
687.00	687.00
687.20	687.20
687.48	687.48
687.88	687.88
688.00	688.00
688.20	688.20
688.48	688.48
688.88	688.88
689.00	689.00
689.20	689.20
689.48	689.48
689.88	689.88
690.00	690.00
690.20	690.20
690.48	690.48
690.88	690.88
691.00	691.00
691.20	691.20
691.48	691.48
691.88	691.88
692.00	692.00
692.20	692.20
692.48	692.48
692.88	692.88
693.00	693.00
693.20	693.20
693.48	693.48
693.88	693.88
694.00	694.00
694.20	694.20
694.48	694.48
694.88	694.88
695.00	695.00
695.20	695.20
695.48	695.48
695.88	695.88
696.00	696.00
696.20	696.20
696.48	696.48
696.88	696.88
697.00	697.00
697.20	697.20
697.48	697.48
697.88	697.88
698.00	698.00
698.20	698.20
698.48	698.48
698.88	698.88
699.00	699.00
699.20	699.20
699.48	699.48
699.88	699.88
700.00	700.00

PROJECT NO: 2595-00-70
 COUNTY: MILWAUKEE
 HWY: NORTH 60TH STREET
 PLAN & PROFILE
 SHEET E
 WISDOT/CADD SHEET 30
 PLOT NAME :
 PLOT DATE : 11/3/2014
 PLOT SCALE : 1:40
 FILE NAME : Z:\ComDev\2013\NR131516.00 - Brown Deer - N. 60th Str\CAD\00104-pp.dgn

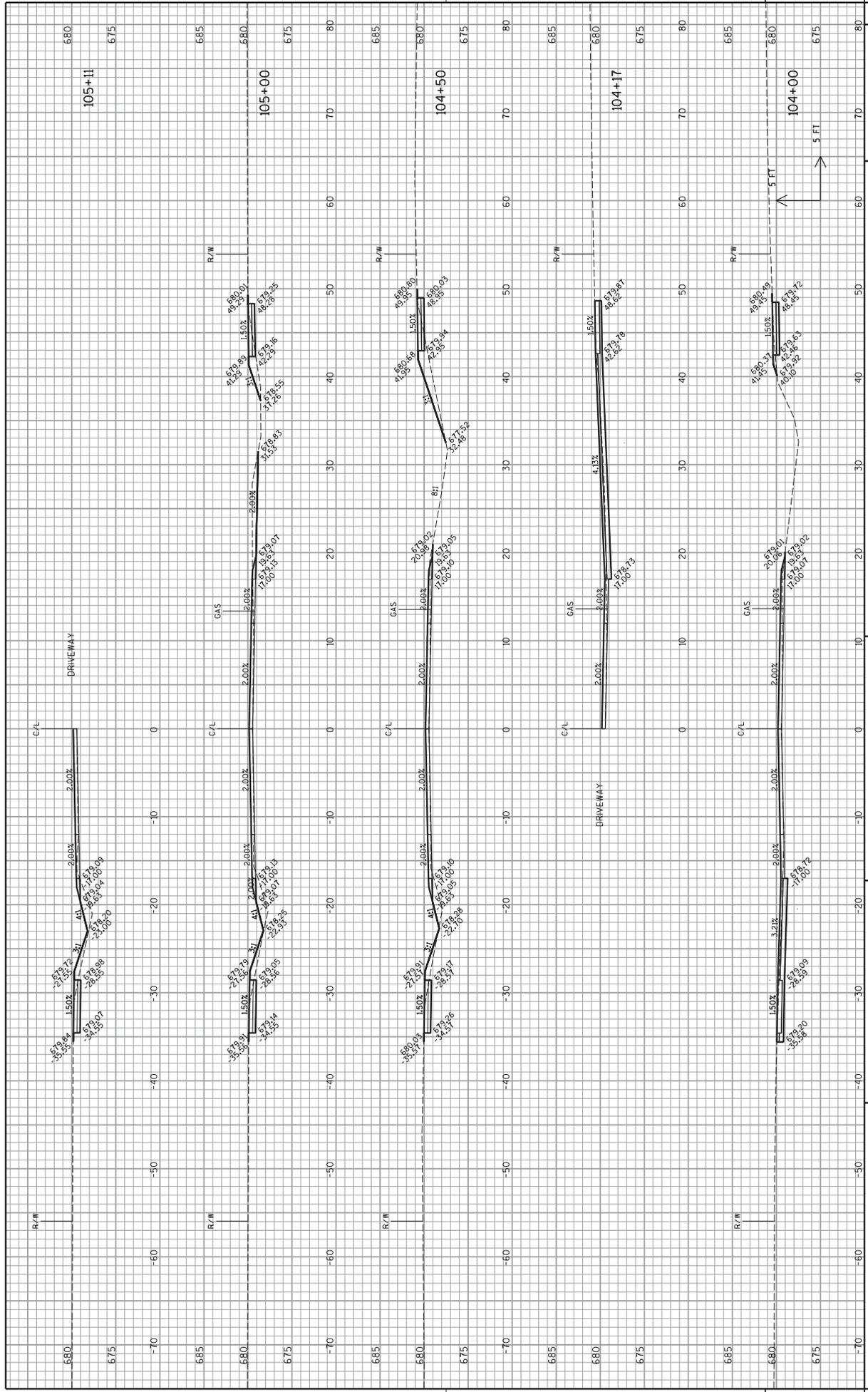


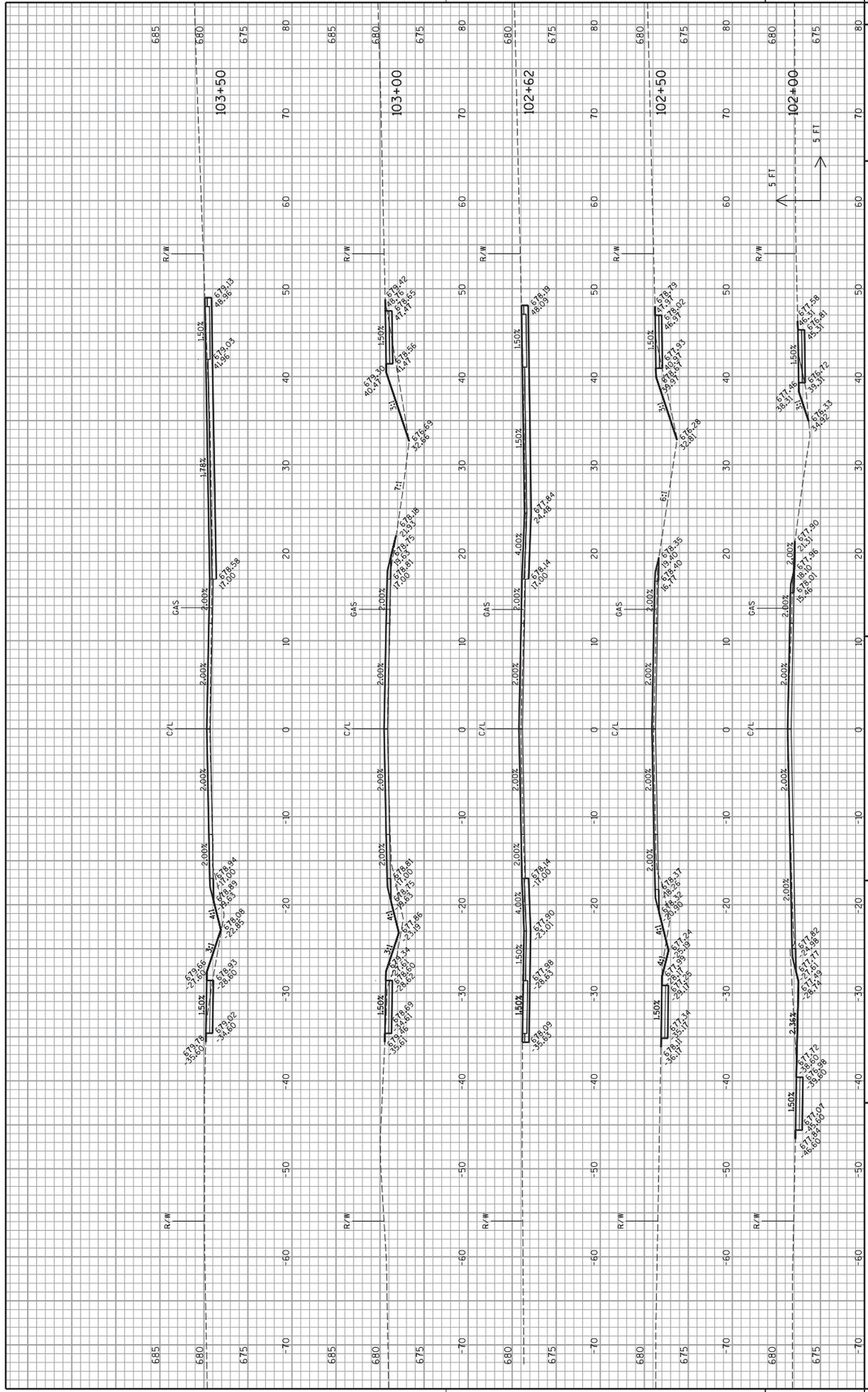
NO. STATION	DESCRIPTION	ELEV.
128+18	SURVEY MONUMENT	675.17

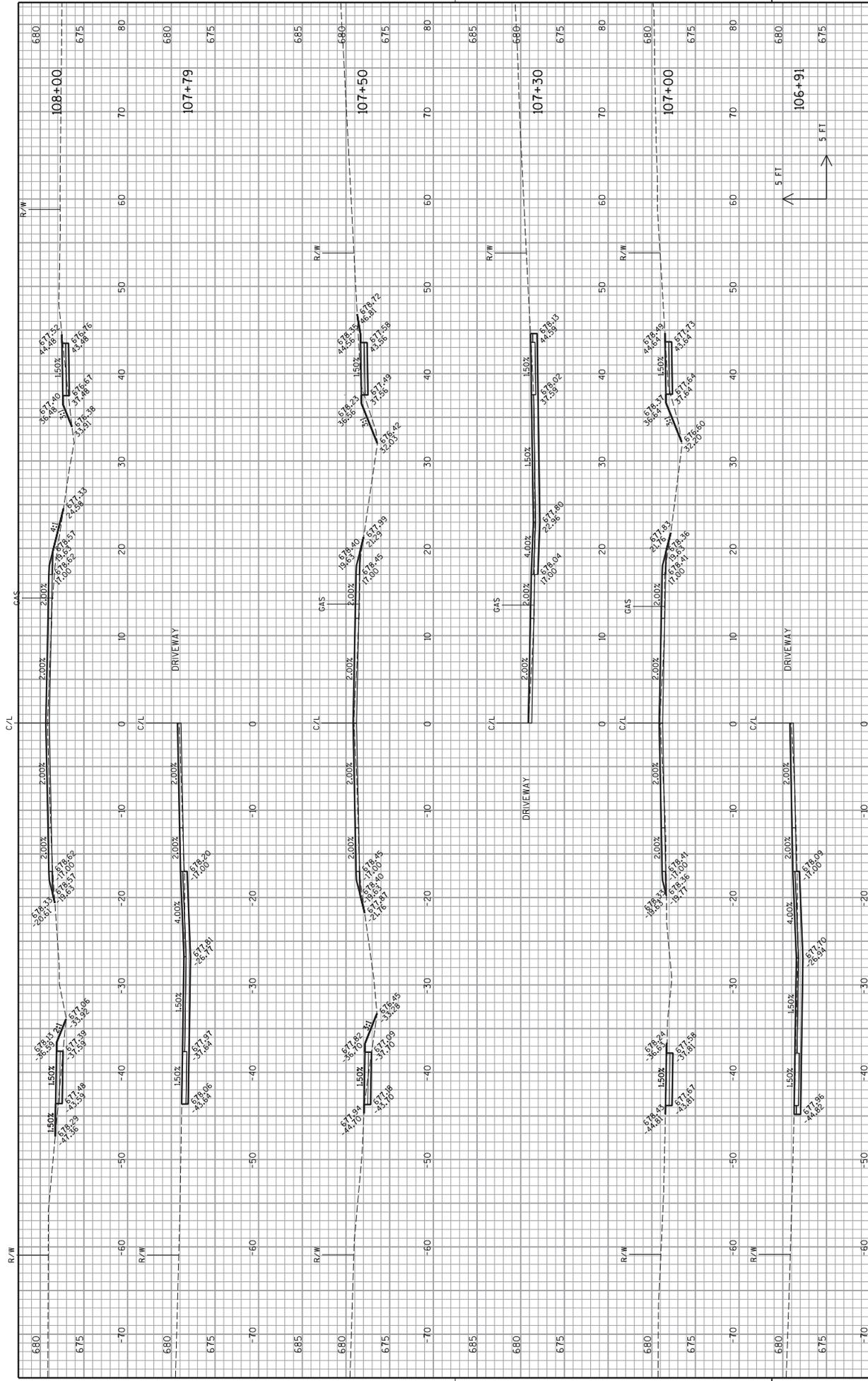
688		677.03
684		677.03
680		677.03
676		677.03
672		677.03
668		677.03
664		677.03
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688		677.03
684		677.03
680		677.03
676		677.03
672		677.03
668		677.03
664		677.03
660		677.03
688		677.03
684		677.03
680		677.03
676		677.03
672		677.03
668		677.03
664		677.03
660		677.03
688		677.03
684		677.03
680		677.03
676		677.03
672		677.03
668		677.03
664		677.03
660		677.03

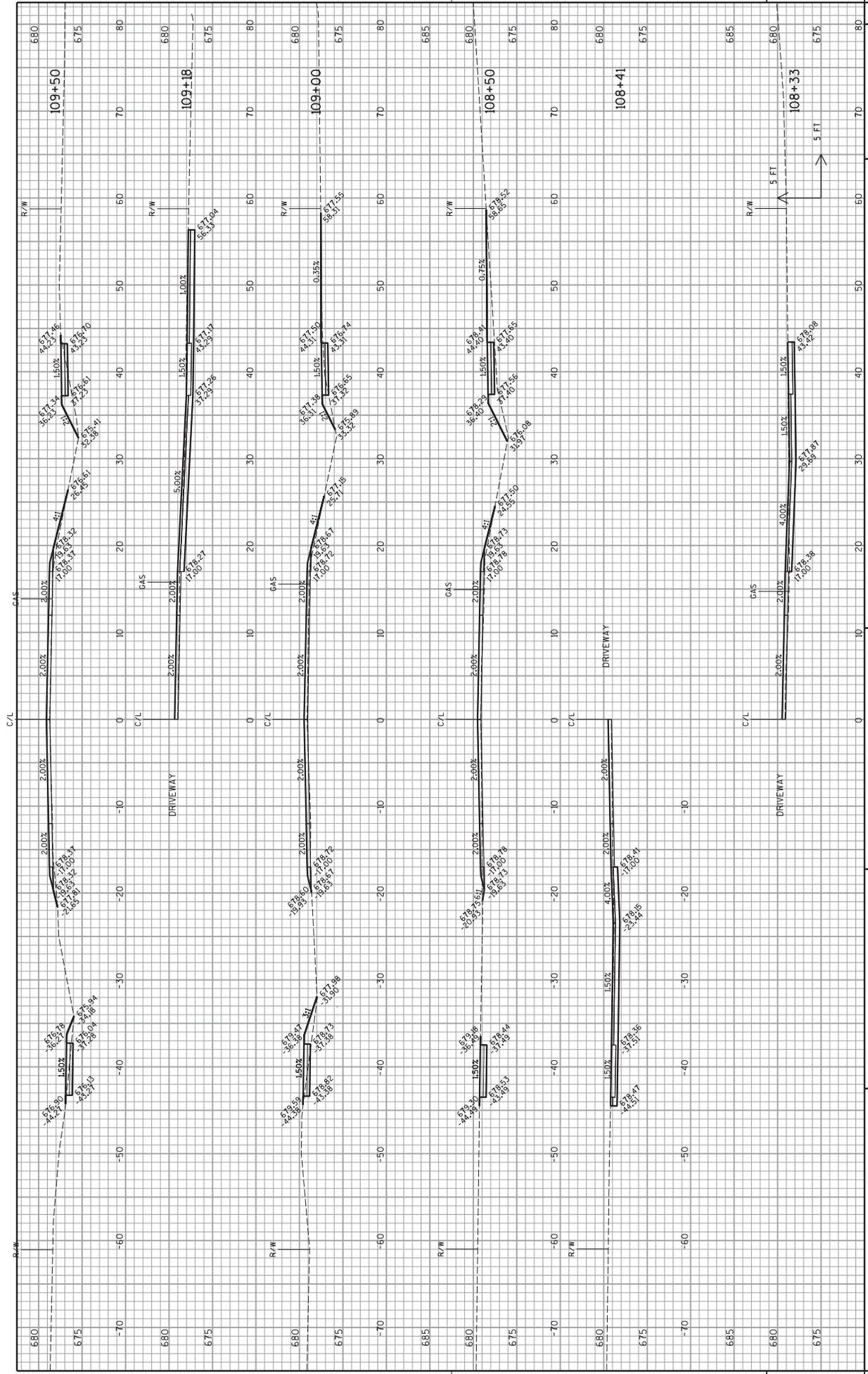
Station	Distance	AREE (SF)			Incremental Vol (CY) (Unsegregated)			Expanded			Cumulative Vol (CY)			Miss Ordinate
		Cut	Salvage/Unusable Pavement Material	Marsh Fill Exc	Cut	Salvage/Unusable Pavement Material	Marsh Fill Exc	Expanded Fill	Expanded Backfill	Expanded Backfill	Expanded Backfill	Expanded Backfill	Expanded Backfill	
102+00.00		14.26	0.00	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102+50.00	50	4.64	0.00	15.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103+00.00	50	18.97	7.99	8.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.6
104+00.00	50	15.75	4.65	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.2
104+50.00	50	6.25	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.4
105+00.00	50	12.42	0.00	9.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.5
106+00.00	50	9.76	0.00	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
106+50.00	50	8.79	0.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.9
107+00.00	50	7.99	0.00	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.8
107+50.00	50	7.67	0.00	6.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.4
108+00.00	50	3.75	0.00	6.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.1
108+50.00	50	5.22	0.00	13.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.7
109+00.00	50	4.04	0.00	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.3
109+50.00	50	3.52	0.00	8.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.1
110+00.00	50	18.95	6.78	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.3
111+00.00	50	4.41	0.00	8.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.7
111+50.00	50	18.91	6.76	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.0
112+00.00	50	3.33	0.00	9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.1
112+50.00	50	18.95	6.76	9.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.1
113+00.00	50	20.79	0.00	54.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71.8
113+50.00	50	9.23	0.00	22.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.9
114+00.00	50	7.78	0.00	21.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.9
114+50.00	50	20.59	6.75	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.4
115+00.00	50	0.34	0.00	53.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.5
115+50.00	50	19.22	0.00	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.2
116+00.00	50	15.94	0.00	24.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.9
116+50.00	50	8.47	0.00	23.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.8
117+00.00	50	16.74	0.00	23.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.8
117+50.00	50	13.37	6.95	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.2
118+00.00	50	4.03	0.00	12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.5
118+50.00	50	6.70	0.00	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.7
119+00.00	50	6.21	0.00	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.8
119+50.00	50	27.23	7.50	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.8
120+00.00	50	5.90	0.00	14.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.9
120+50.00	50	15.26	6.96	5.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.3
121+00.00	50	17.55	7.74	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.7
121+50.00	50	16.25	7.26	19.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.2
122+00.00	50	71.65	7.41	15.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.8
122+50.00	50	4.78	0.00	19.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.9
123+00.00	50	4.98	0.00	20.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.6
123+50.00	50	2.19	0.00	17.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.5
124+00.00	50	10.15	0.00	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.9
124+50.00	50	13.39	2.25	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.8
125+00.00	50	7.52	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.2
125+50.00	50	17.03	0.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.2
126+00.00	50	11.54	0.00	23.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.2
126+50.00	50	18.95	6.76	19.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.2
127+00.00	50	34.84	5.83	3.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.8
127+50.00	50	16.56	0.00	13.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.2
127+65.00	15	15.49	0.00	12.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.8

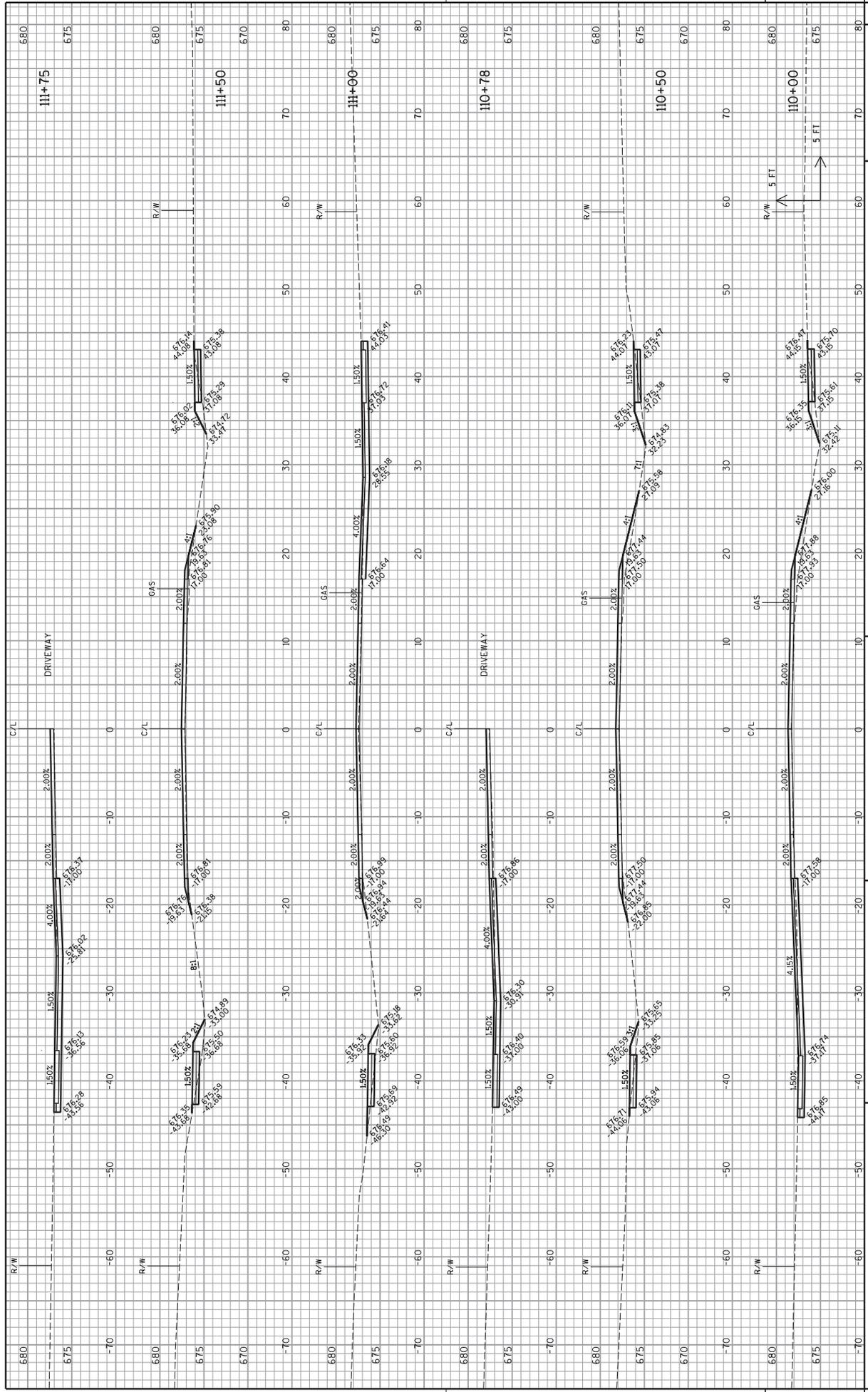
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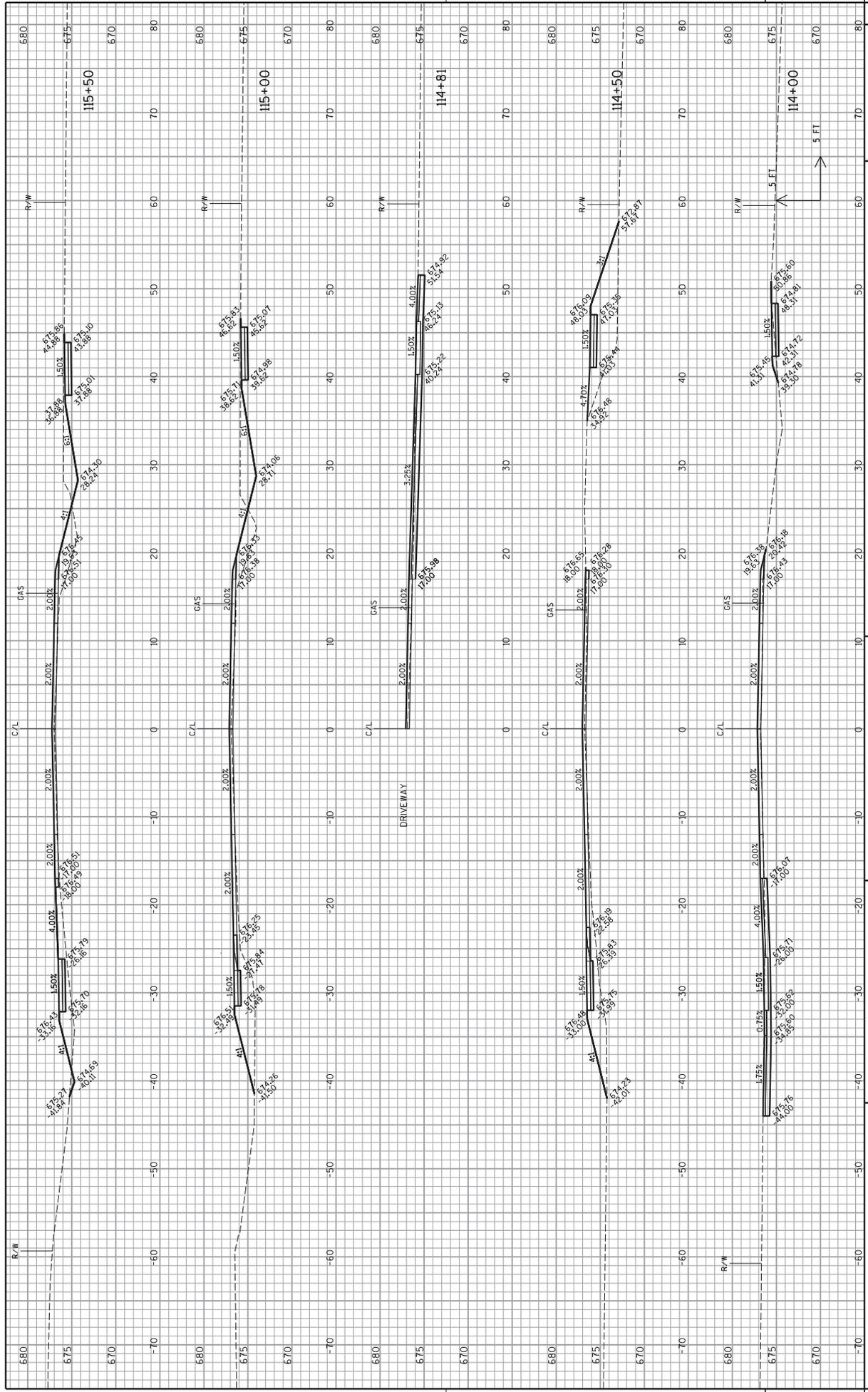


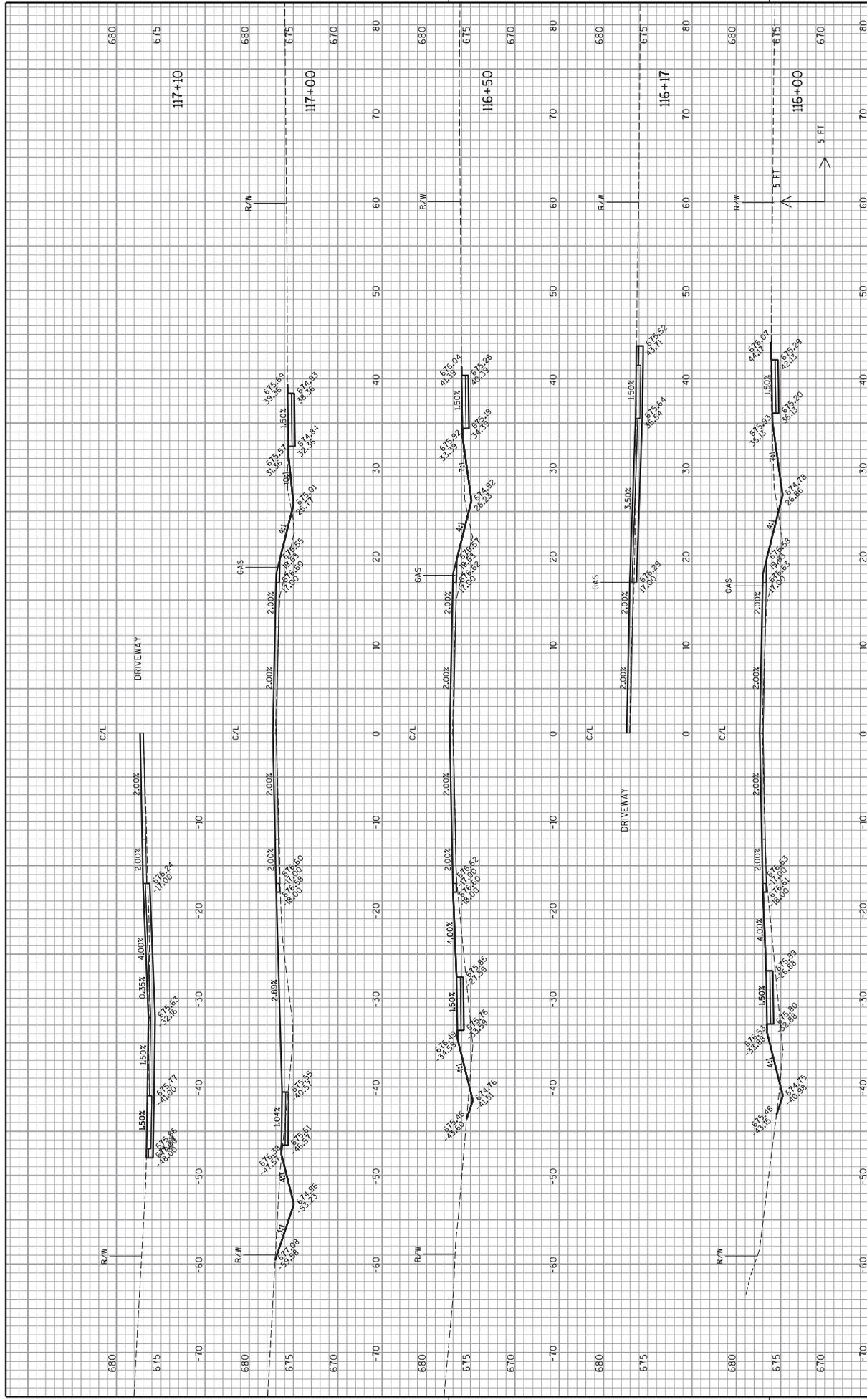


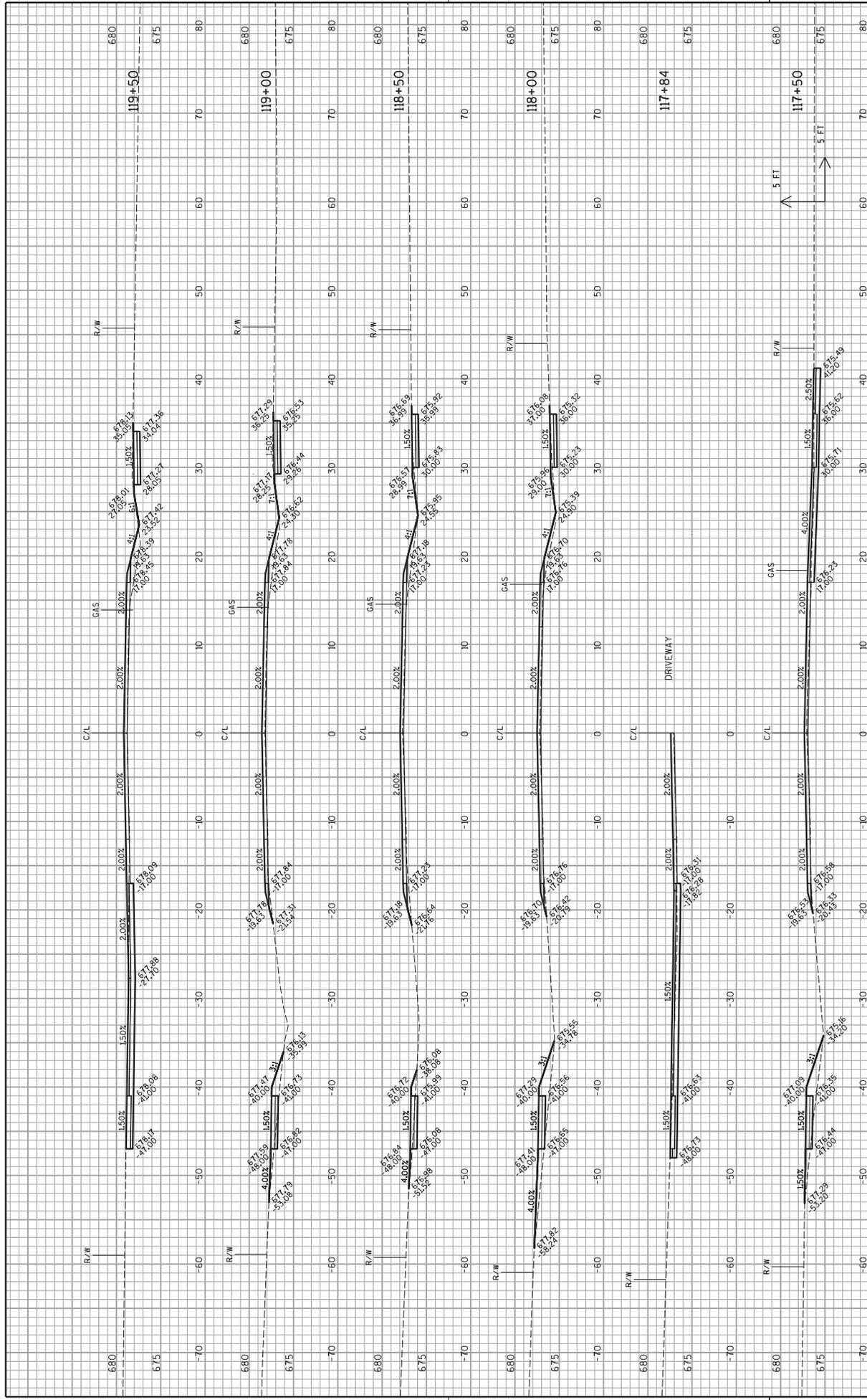


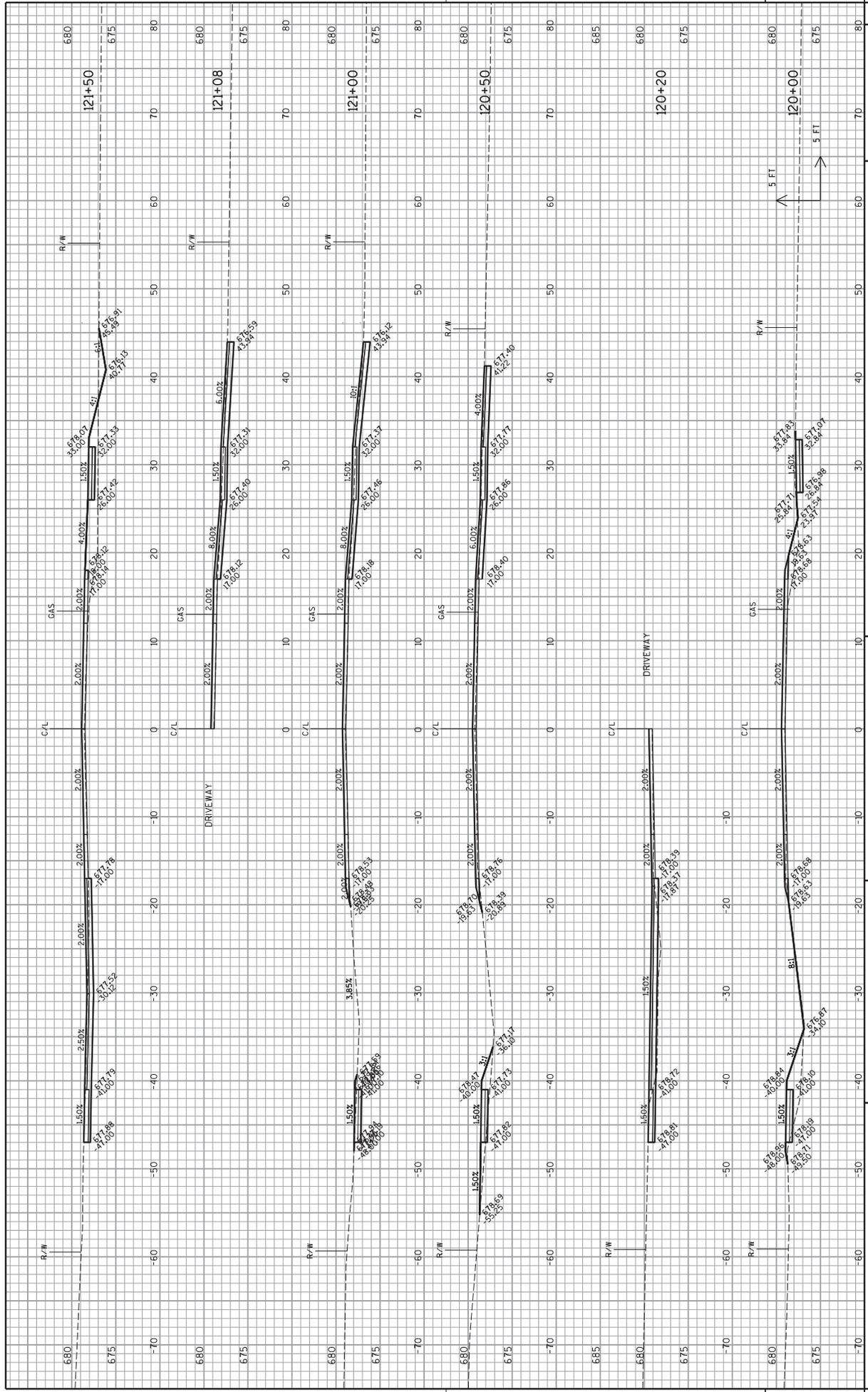


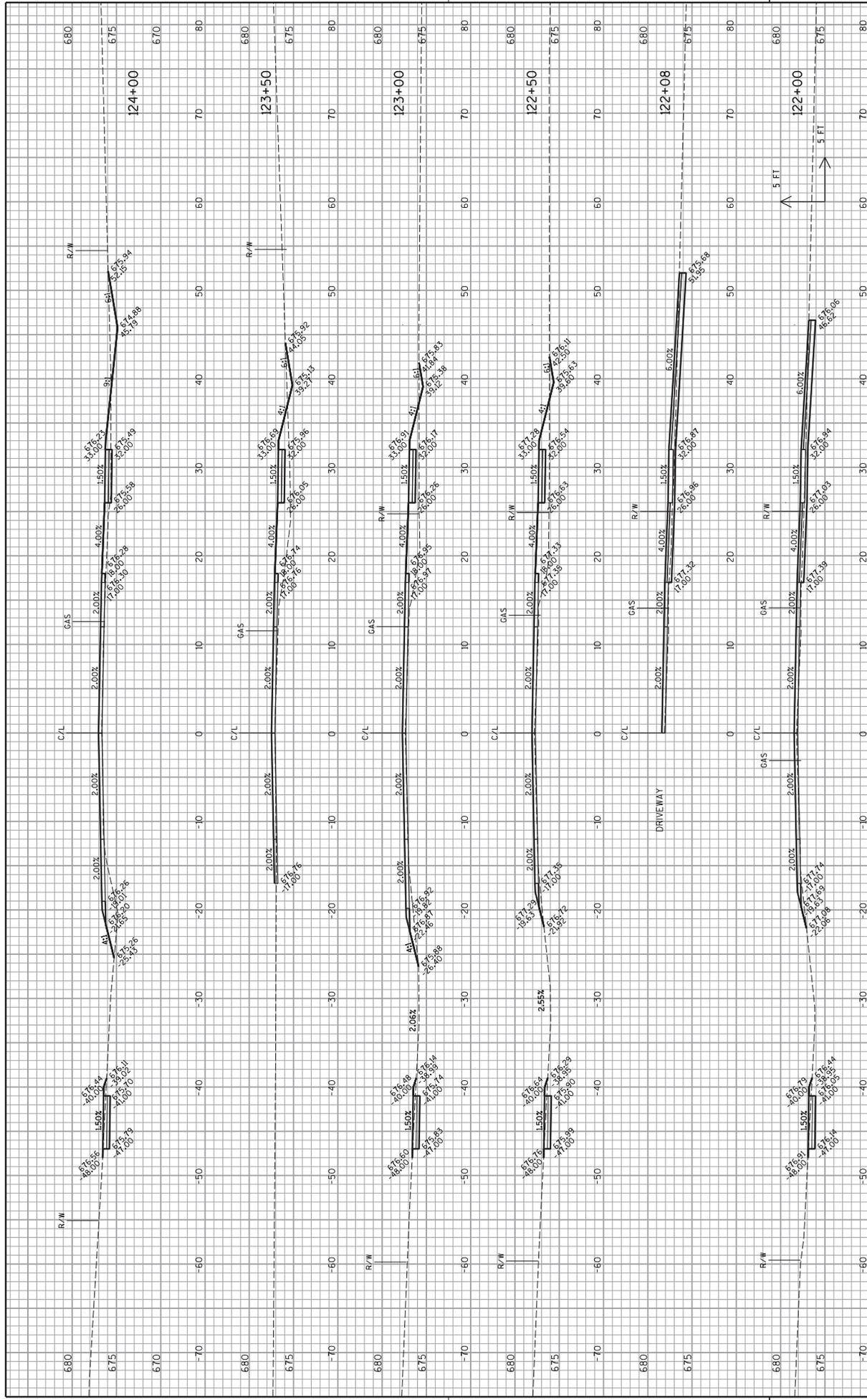








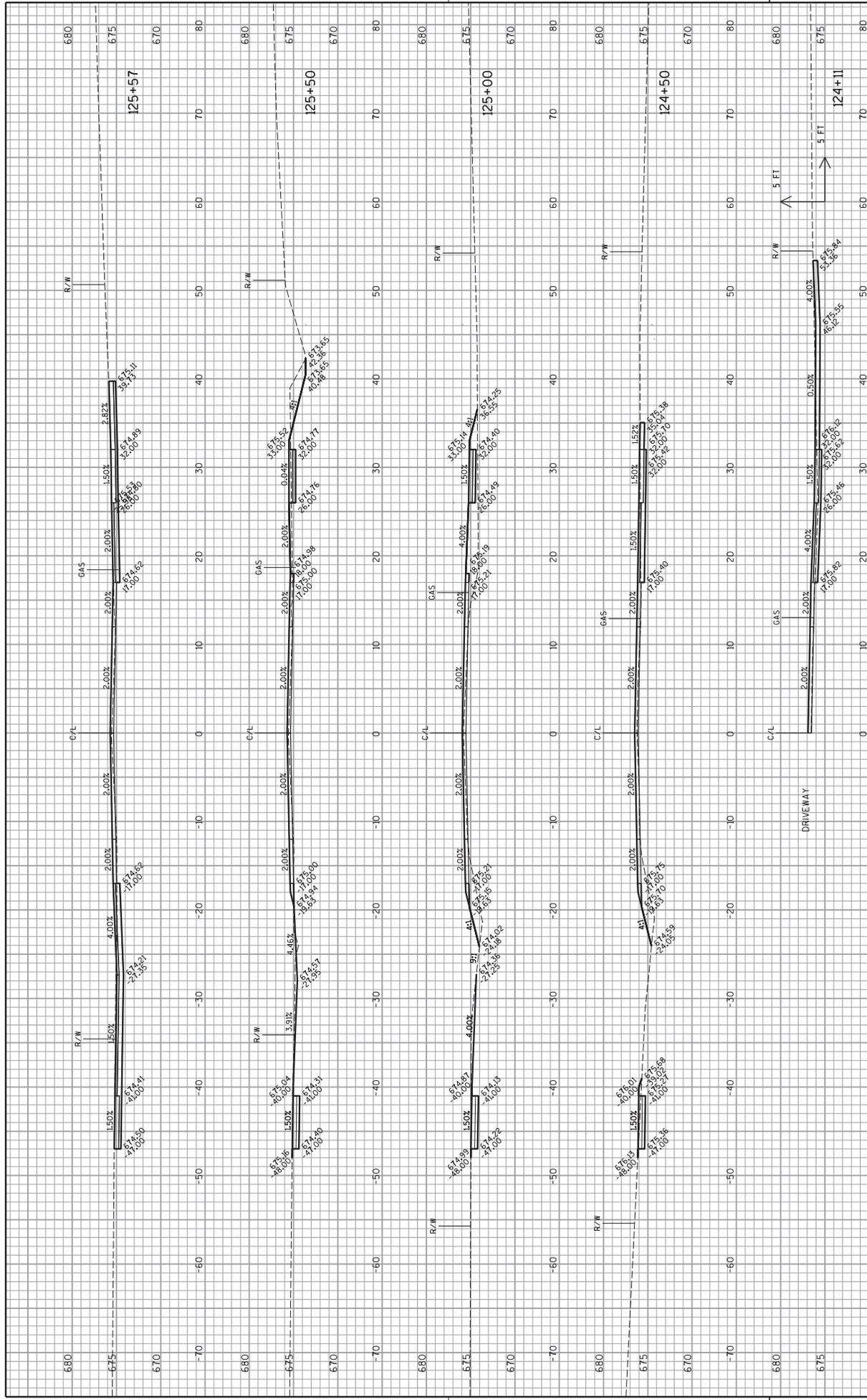




PROJECT NO: 2595-00-70 COUNTY: MILWAUKEE CROSS SECTIONS: STA 122+00 TO STA 124+00 SHEET E

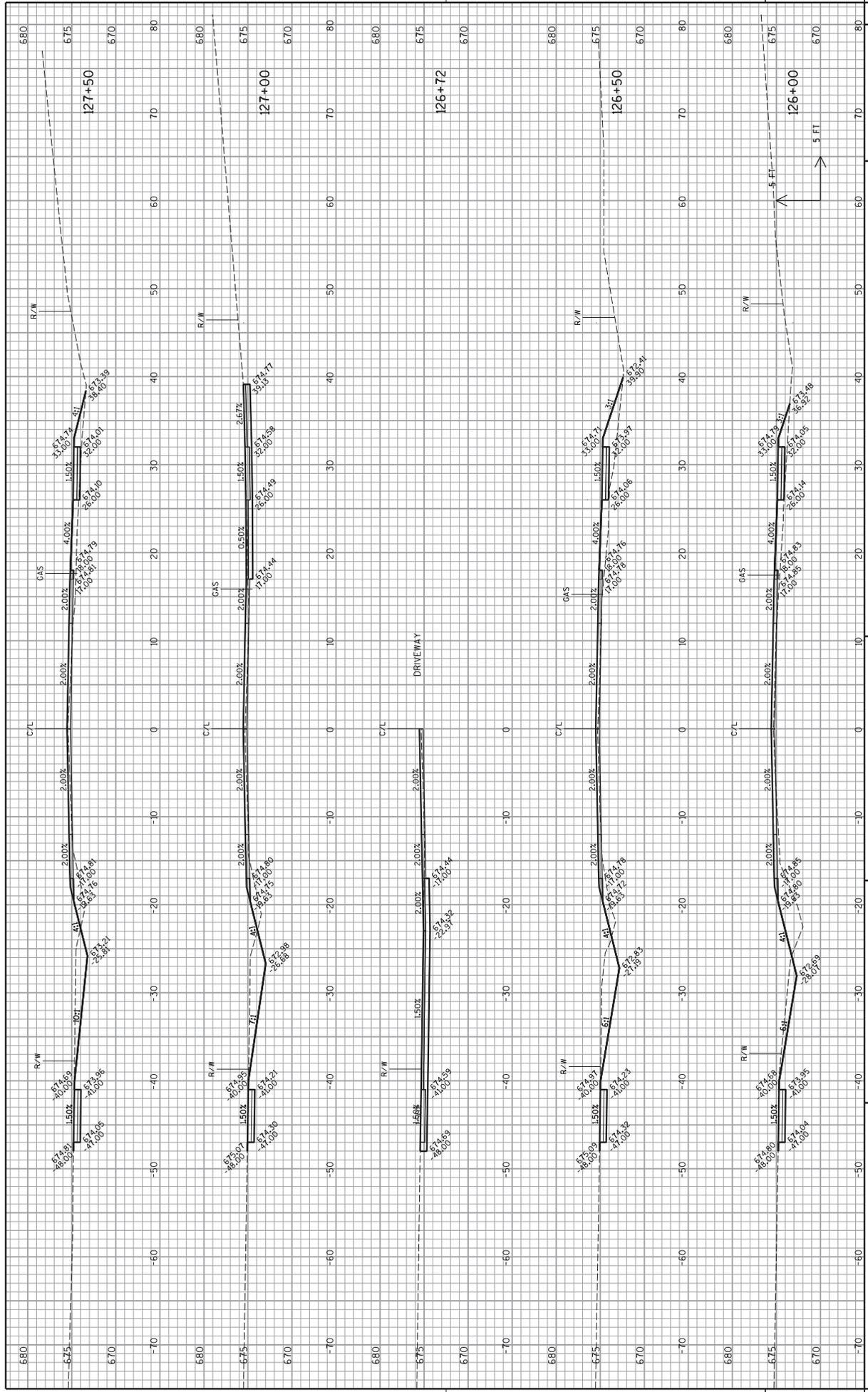
HWY: NORTH 60TH STREET

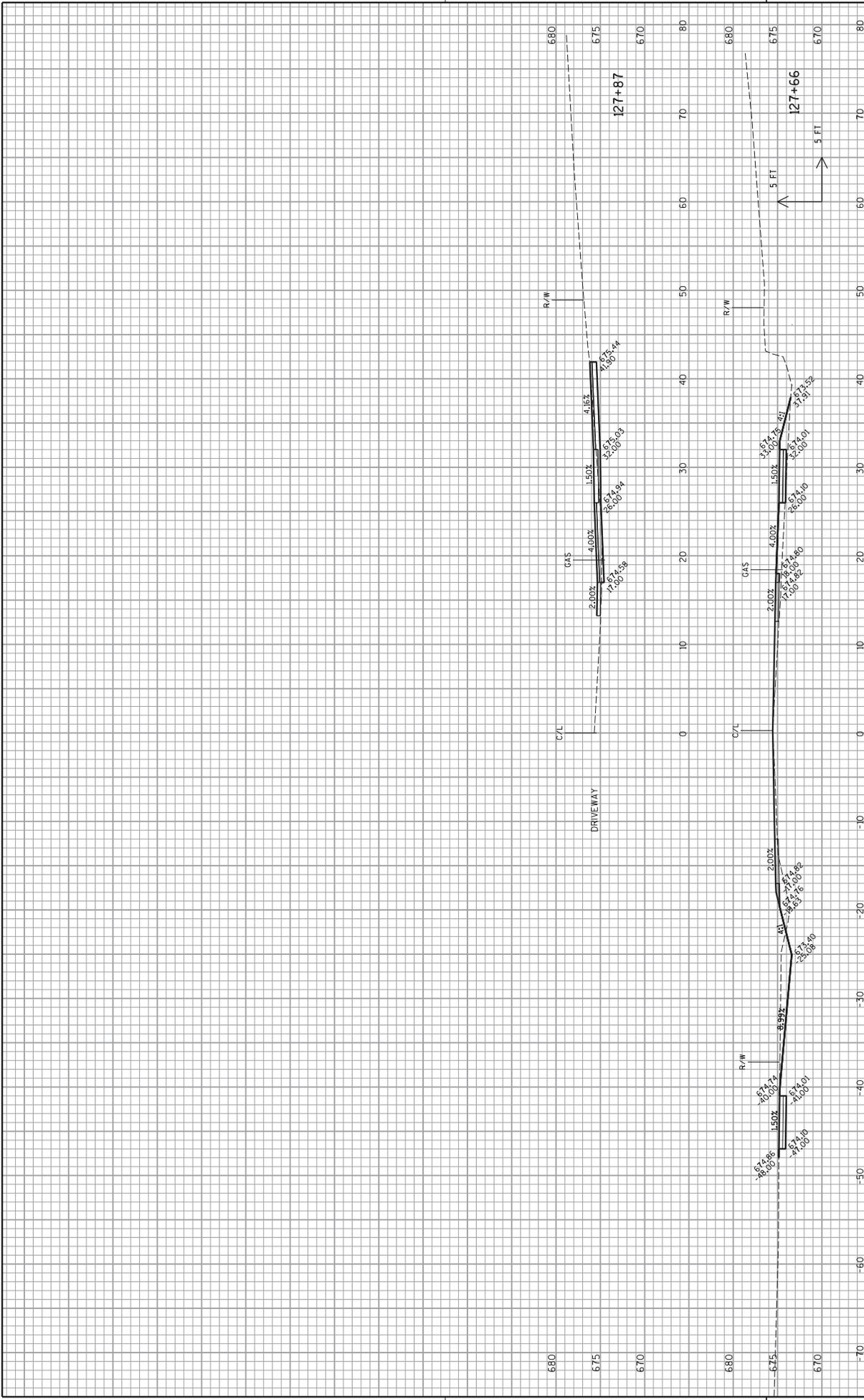
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PROJECT NO: 2595-00-70
 COUNTY: MILWAUKEE
 HWY: NORTH 60TH STREET
 CROSS SECTIONS: STA 124+11 TO STA 125+57
 SHEET E

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 PLOT DATE : 11/3/2014
 PLOT BY : g@esbj
 PLOT SCALE : 1:10
 WSDOT/CADDs SHEET 21





PROJECT NO: 2595-00-70
 COUNTY: MILWAUKEE
 HWY: NORTH 60TH STREET
 CROSS SECTIONS: STA 127+66 TO STA 127+87
 SHEET E

FILE NAME : Z:\ComDev\2013\N131516.00 - Brown Deer - N. 60th Strre\CAD\090201..xs.dgn
 PLOT BY : g'relsbj
 PLOT DATE : 11/3/2014
 PLOT SCALE : 1:10
 WSDOT/CADD SHEET 21



REQUEST FOR CONSIDERATION

COMMITTEE CONSIDERATION: Village Board
ITEM DESCRIPTION: Review and Approval of an Ordinance to repeal and Recreate various sections of the Village of Brown Deer Code of Ordinances, Chapter 42 Parks and recreation
PREPARED BY: Nate Piotrowski, Community Development Director
REPORT DATE: March 10, 2015
EXPLANATION: The attached ordinance has been drafted to officially create Badger Meter Park. The park will be located at the intersection of N. Kildeer Court and W. River Lane. Construction contracts for the park have been approved by the Board and construction will start when the site is sufficiently dry later this spring, possibly in May. The draft ordinance establishes park hours and prohibited activities. These standards are consistent with those of Village Park. With the addition of Badger Meter Park, Section II of the ordinance simply reorganizes the location of the County Park information so that it follows Village park lands.

**An Ordinance to Repeal and Recreate and
Create various sections of the Village of Brown Deer
Code of Ordinances, Chapter 42 Parks and Recreation**

Ordinance No. 15-

**THE VILLAGE BOARD OF THE VILLAGE OF BROWN DEER DOES HEREBY ORDAIN AS
FOLLOWS:**

SECTION I.

That Article II, Division 5 of Chapter 42 of the Brown Deer Village Code of Ordinances is hereby repealed and recreated to read as follows:

Division 5. BADGER METER PARK

Sec. 42-76. Hours.

Badger Meter Park hours shall be from 6:00 a.m. to 10:00 p.m. It shall be unlawful to be present at Badger Meter Park at other hours except as allowed by permit issued by the village manager. Such a permit shall be issued for authorized activities that will last beyond such hours.

Sec. 42-77. Use priority.

Permitted groups shall have priority over other groups.

Sec. 42-78. Prohibited actions.

No person shall, upon the Badger Meter Park grounds:

- (1) Engage in any organized athletic game or practice without a permit issued by the park and recreation department. Such a permit shall be issued upon a showing that the game or practice has been authorized by the village.
- (2) Use or consume alcohol beverages.
- (3) Use or smoke tobacco products.

SECTION II.

That the following Article II, Division 6 of Chapter 42 of the Brown Deer Village Code of Ordinances is hereby created as:

Division 6. COUNTY PARKS

Sec. 42-79. County parks—Regulations.

The following sections of the Milwaukee County Code of General Ordinances, exclusive of any provisions therein relating to the penalties to be imposed for the punishment for violations of that chapter, are herewith adopted by reference and made a part of this chapter as though more fully set forth herein. Any act required to be performed or prohibited by Chapter 47 and sections 63.065 and 63.067 of the Milwaukee County Code of General Ordinances incorporated herein by reference are required or prohibited by this Code:

- 47.01. - Definitions.
- 47.021. - Handbill, etc. within any park or parkway.
- 47.022. - Noise.
- 47.04. - Sales and solicitation for sale prohibited without permit, distribution of advertisements; regulation of.
- 47.05. - Use of firearms, fireworks; hunting with bow and arrow and trapping; throwing of missiles; making of fires; deposit or breakage of tin cans, bottles and glassware; prohibitions.
- 47.06. - Animals in parks.
- 47.08. - Injury to, destruction, or removal of public property.
- 47.081. - Use of skateboards prohibited.
- 47.09. - Use of parks for aircraft prohibited except with permit.
- 47.10. - Use of motor vehicles in parks.
- 47.11. - Regulation of bicycle riders.
- 47.12. - Horseback riding regulations.
- 47.15. - Fortunetelling, gambling, prohibited; bingo.
- 47.16. - Disorderly conduct; smoking prohibited.
- 47.17. - Possession of alcoholic beverages in park areas.
- 47.24. - Improper use of park furniture.
- 47.25. - Sleeping, camping or lodging in parks forbidden.
- 47.26. - Interference with park employees unlawful.
- 47.27. - Park hours.

Chapter 63

- 63.065. - Graffiti and other vandalism in or on county parks and parkways and in or on Milwaukee County transit system buses, structures, and buildings.
- 63.067. - No smoking, playing of electronic devices capable of creating disturbing noise or consumption of beverages on buses.

SECTION III.

That all ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION IV.

That in the event it is determined by a court of competent jurisdiction that any clause, sentence, paragraph, section or part, of this Ordinance is invalid or unconstitutional it shall not affect the validity of the remaining parts to this Ordinance.

SECTION V.

This Ordinance shall be in full force and effective after its passage and publication according to law.

PASSED AND ADOPTED by the Board of the Village of Brown Deer this ____ day of _____, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

Resolution Proclaiming
May 9, 2015 as Arbor Day

Resolution No. 15-

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and,

WHEREAS, this holiday, called **ARBOR DAY**, is now observed throughout the world with the planting of trees and educating the young in the benefits trees provide; and,

WHEREAS, trees do benefit us by reducing erosion of topsoil, savings in heating and cooling costs, cleaning the air, production of oxygen, providing habitat for wildlife, management of storm water runoff; and,

WHEREAS, trees are a renewable resource for paper, wood for our homes and work, fuel for our fires and countless other wood products; and,

WHEREAS, trees in the Village of Brown Deer increase property values, enhance the economic vitality of the business areas, and provide an aesthetically pleasing and healthy environment for the residents and travelers; and,

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and,

WHEREAS, the Village of Brown Deer continues to be committed to the planting of trees and the management of a healthy urban forest.

NOW, THEREFORE, BE IT RESOLVED, by the Village of Brown Deer Board of Trustees that we do hereby proclaim Saturday, May 9, 2015, as **ARBOR DAY** in the Village of Brown Deer, and we urge all citizens to support efforts to protect our trees and woodlands and to support our Village's Urban Forestry Program; and,

FURTHER, we urge all citizens to plant trees to gladden the hearts and promote the well being of present and future generations.

PASSED AND ADOPTED by the Village Board of the Village of Brown Deer, this 16th day of March, 2015.

Carl Krueger, Village President

Jill Kenda-Lubetski, Village Clerk

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	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	2,926,700.37	2,771,301.36	2,771,301.36	6,246,057.00	3,474,755.64	44.37
010-000-12-4-00-10	Hotel Room Taxes	0.00	0.00	0.00	500,000.00	500,000.00	0.00
010-000-13-4-00-10	Payments In Lieu of Taxes	3,000.00	0.00	0.00	290,000.00	290,000.00	0.00
010-000-34-4-00-10	Shared Revenue	0.00	0.00	0.00	188,348.00	188,348.00	0.00
010-000-34-4-00-20	Fire Dues	0.00	0.00	0.00	34,883.00	34,883.00	0.00
010-000-34-4-00-30	Computer Exemptions	0.00	0.00	0.00	442,928.00	442,928.00	0.00
010-000-34-4-00-40	Expenditure Restraint	0.00	0.00	0.00	248,650.00	248,650.00	0.00
010-000-35-4-20-00	Public Safety	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-000-35-4-30-10	Transportation Aids	101,109.11	105,485.05	105,485.05	422,758.00	317,272.95	24.95
010-000-41-4-10-10	Liquor & Malt Beverage	0.00	0.00	0.00	11,500.00	11,500.00	0.00
010-000-41-4-20-10	Bartender	140.00	280.00	280.00	5,000.00	4,720.00	5.60
010-000-41-4-20-15	Cigarette	0.00	0.00	0.00	450.00	450.00	0.00
010-000-41-4-20-20	1535475351125	0.00	0.00	0.00	1,500.00	1,500.00	0.00
010-000-41-4-20-30	Peddling & Other	0.00	0.00	0.00	6,500.00	6,500.00	0.00
010-000-41-4-20-40	Cable Franchise Fees	0.00	0.00	0.00	160,265.00	160,265.00	0.00
010-000-42-4-00-10	Bicycle	0.00	0.00	0.00	20.00	20.00	0.00
010-000-42-4-00-20	Dog/Cat Licenses	1,162.32	934.00	934.00	6,000.00	5,066.00	15.57
010-000-43-4-00-10	Building	51,331.69	8,542.66	8,542.66	140,000.00	131,457.34	6.10
010-000-43-4-00-20	Electrical	3,558.10	2,349.40	2,349.40	25,000.00	22,650.60	9.40
010-000-43-4-00-30	Plumbing	468.00	744.00	744.00	11,000.00	10,256.00	6.76
010-000-43-4-00-40	Heating & A/C	9,340.78	2,685.81	2,685.81	23,000.00	20,314.19	11.68
010-000-44-4-00-10	Zoning Application Fees	750.00	1,200.00	1,200.00	4,500.00	3,300.00	26.67
010-000-44-4-00-20	Board of Appeals	0.00	350.00	350.00	250.00	(100.00)	140.00
010-000-44-4-00-30	Building Board Fee	210.00	0.00	0.00	1,000.00	1,000.00	0.00
010-000-49-4-20-10	Compliance Certificates	150.00	900.00	900.00	19,000.00	18,100.00	4.74
010-000-49-4-20-20	Miscellaneous Permits	0.00	0.00	0.00	2,000.00	2,000.00	0.00
010-000-49-4-30-10	Block Party Permits	0.00	0.00	0.00	50.00	50.00	0.00
010-000-49-4-30-20	R-O-W Permits	633.30	785.90	785.90	10,000.00	9,214.10	7.86
010-000-51-4-00-10	Court Fines & Penalties	12,606.37	0.00	0.00	200,000.00	200,000.00	0.00
010-000-51-4-00-11	Parking Fees	2,970.00	2,602.00	2,602.00	40,000.00	37,398.00	6.51
010-000-61-4-10-10	Photocopies	5.00	14.00	14.00	250.00	236.00	5.60
010-000-61-4-10-20	Property Information Certif	80.00	25.00	25.00	1,000.00	975.00	2.50
010-000-61-4-10-25	Prop Info Certificate-Reserved	40.00	10.00	10.00	500.00	490.00	2.00
010-000-62-4-10-10	Photocopies	95.75	18.50	18.50	2,000.00	1,981.50	0.93
010-000-62-4-10-15	Alarm fees	0.00	0.00	0.00	4,000.00	4,000.00	0.00
010-000-62-4-10-30	Fingerprints/Misc	120.00	496.38	496.38	3,000.00	2,503.62	16.55
010-000-63-4-00-20	DPW Services	0.00	0.00	0.00	500.00	500.00	0.00
010-000-73-4-20-60	Municipal Range Usage Fees	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00
010-000-73-4-50-50	Rent Income	0.00	0.00	0.00	39,021.00	39,021.00	0.00
010-000-74-4-10-10	TIF Administration	0.00	0.00	0.00	132,100.00	132,100.00	0.00
010-000-74-4-10-20	Engineering & Administration	0.00	0.00	0.00	99,400.00	99,400.00	0.00
010-000-74-4-10-30	Miscellaneous Charges	0.00	0.00	0.00	188,300.00	188,300.00	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	93,810.00	93,810.00	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	47,800.00	47,800.00	0.00
010-000-74-4-41-20	Equipment & Materials	0.00	0.00	0.00	7,300.00	7,300.00	0.00
010-000-74-4-42-10	Admin, Labor & Benefits-WATER	0.00	0.00	0.00	65,310.00	65,310.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 010 - General Fund							
Revenues							
010-000-74-4-42-20	Equipment & Materials	0.00	0.00	0.00	350.00	350.00	0.00
010-000-74-4-43-10	Admin, Labor and Benefits	0.00	0.00	0.00	23,850.00	23,850.00	0.00
010-000-74-4-43-20	Equipment & Materials-RECYCLIN	0.00	0.00	0.00	8,500.00	8,500.00	0.00
010-000-81-4-00-10	Investment Interest	2,413.35	(18,671.80)	(18,671.80)	45,000.00	63,671.80	(41.49)
010-000-81-4-00-20	Interest-Delinquent Taxes	0.00	0.00	0.00	25,000.00	25,000.00	0.00
010-000-82-4-00-10	Rent Income	1,520.88	0.00	0.00	10,494.00	10,494.00	0.00
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	0.01	30.00	30.00	3,000.00	2,970.00	1.00
010-000-83-4-00-10	Equipment Sales	0.00	1,950.00	1,950.00	0.00	(1,950.00)	100.00
010-000-83-4-00-20	Advertising Sales-BD Magazine	0.00	0.00	0.00	20,000.00	20,000.00	0.00
TOTAL Revenues		3,118,405.03	2,884,032.26	2,884,032.26	9,905,144.00	7,021,111.74	29.12
Expenditures							
000-00		(135.49)	(131.88)	(131.88)	0.00	131.88	100.00
110-11	VILLAGE BOARD	2,422.13	5,670.53	5,670.53	38,771.00	33,100.47	14.63
120-12	MUNICIPAL COURT	5,599.97	5,049.60	5,049.60	110,633.00	105,583.40	4.56
130-13	LEGAL SERVICES	0.00	0.00	0.00	128,683.00	128,683.00	0.00
140-14	VILLAGE MANAGER	19,099.57	18,216.73	18,216.73	353,904.00	335,687.27	5.15
141-14	VILLAGE MNGER - PERSONNEL ADMINISTRATION	0.00	61.20	61.20	12,500.00	12,438.80	0.49
142-14	ELECTIONS	0.00	0.00	0.00	12,500.00	12,500.00	0.00
150-15	ADMINISTRATIVE SERVICES	17,075.34	11,015.61	11,015.61	315,022.00	304,006.39	3.50
151-15	ASSESSOR	0.00	14,145.50	14,145.50	25,000.00	10,854.50	56.58
191-14	OTHER GENERAL GOVERNMENT	5,619.20	2,359.11	2,359.11	137,780.00	135,420.89	1.71
192-14	INFORMATION TECHNOLOGY	872.79	0.00	0.00	15,180.00	15,180.00	0.00
193-41	INTERGOVERNMENTAL EXP.	2,222.78	2,132.14	2,132.14	140,932.00	138,799.86	1.51
194-51	HISTORICAL SOCIETY	0.00	0.00	0.00	500.00	500.00	0.00
195-18	PERSONNEL POST-EMPLOYMENT	1,069.45	1,600.00	1,600.00	29,450.00	27,850.00	5.43
195-28	Other General Government	378.28	1,388.23	1,388.23	2,000.00	611.77	69.41
199-15	UNCLASSIFIED GEN GOV	0.00	0.00	0.00	4,000.00	4,000.00	0.00
199-19	PROPERTY INSURANCE	42,251.00	50,362.00	50,362.00	153,700.00	103,338.00	32.77
199-92	OTHER FINANCING USES	0.00	0.00	0.00	90,000.00	90,000.00	0.00
210-21	POLICE DEPARTMENT	199,602.41	192,579.75	192,579.75	3,709,106.00	3,516,526.25	5.19
220-22	FIRE DEPARTMENT - EG	513,923.00	524,201.00	524,201.00	2,131,939.00	1,607,738.00	24.59
230-23	DISPATCH SERVICES	42,878.00	99,746.53	99,746.53	399,681.00	299,934.47	24.96
310-31	PUBLIC WORKS ADMINISTRATION	16,142.22	14,224.02	14,224.02	209,403.00	195,178.98	6.79
311-33	DPW STREETS/TRAFFIC OPERATIONS	3,141.27	2,565.08	2,565.08	189,508.00	186,942.92	1.35
312-34	DPW SIDEWALK MAINTENANCE	0.00	0.00	0.00	3,638.00	3,638.00	0.00
313-33	DPW WINTER OPERATIONS	17,720.59	16,501.21	16,501.21	173,718.00	157,216.79	9.50
317-61	DPW FORESTRY OPERATIONS	0.00	385.94	385.94	77,018.00	76,632.06	0.50
319-16	DPW MUNICIPAL COMPLEX	0.00	80.52	80.52	34,480.00	34,399.48	0.23
319-33	DPW MUNICIPAL COMPLEX	11,752.40	8,570.15	8,570.15	240,053.00	231,482.85	3.57
320-36	DPW REFUSE	224.98	1,945.16	1,945.16	397,057.00	395,111.84	0.49
360-31	COMMUNITY DEVELOPMENT	25,644.54	21,587.74	21,587.74	406,350.00	384,762.26	5.31
361-16	VILLAGE HALL	1,146.40	3,790.12	3,790.12	150,485.00	146,694.88	2.52
530-53	PARK & RECREATION	11,253.52	11,221.71	11,221.71	212,153.00	200,931.29	5.29

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 010 - General Fund							
Expenditures							
TOTAL Expenditures		939,904.35	1,009,267.70	1,009,267.70	9,905,144.00	8,895,876.30	10.19
Fund 010 - General Fund:							
TOTAL REVENUES		3,118,405.03	2,884,032.26	2,884,032.26	9,905,144.00	7,021,111.74	29.12
TOTAL EXPENDITURES		939,904.35	1,009,267.70	1,009,267.70	9,905,144.00	8,895,876.30	10.19
NET OF REVENUES/EXPENDITURES - 2014				674,160.00		674,160.00	100.00
NET OF REVENUES & EXPENDITURES		2,178,500.68	1,874,764.56	1,874,764.56	0.00	(1,874,764.56)	100.00
BEG. FUND BALANCE				3,896,120.48	3,896,120.48		100.00
END FUND BALANCE				6,445,045.04	3,896,120.48		100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 135 - Recycling Fund							
Revenues							
135 4-00-10	Investment Interest	740.00	0.00	0.00	0.00	0.00	0.00
135 4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00
135 4-20-10	Recycling Charges	255,806.25	247,834.28	247,834.28	332,560.00	84,725.72	74.52
135 4-20-15	Recycling Cart Purchases	0.00	0.00	0.00	200.00	200.00	0.00
135 4-20-20	Sale of Materials	0.00	0.00	0.00	15,000.00	15,000.00	0.00
135 4-40-10	Recycling Grant	0.00	0.00	0.00	40,000.00	40,000.00	0.00
TOTAL Revenues		256,546.25	247,834.28	247,834.28	390,260.00	142,425.72	63.50
Expenditures							
135 5-10-10	Salaries/Wages	358.02	526.25	526.25	45,306.00	44,779.75	1.16
135 5-14-00	Overtime	264.08	0.00	0.00	1,000.00	1,000.00	0.00
135 5-15-10	WI Retirement	30.84	16.76	16.76	2,564.00	2,547.24	0.65
135 5-15-15	FICA	45.69	39.59	39.59	3,466.00	3,426.41	1.14
135 5-15-20	Group Insurance	96.25	50.73	50.73	7,801.00	7,750.27	0.65
135 5-20-40	Public Notices/Advertising	0.00	0.00	0.00	500.00	500.00	0.00
135 5-22-10	Utilities	0.00	0.00	0.00	100.00	100.00	0.00
135 5-26-75	Admin Charges	0.00	0.00	0.00	25,000.00	25,000.00	0.00
135 5-29-15	Yard Waste Collection	0.00	0.00	0.00	105,000.00	105,000.00	0.00
135 5-29-20	Recycling Services	0.00	0.00	0.00	135,000.00	135,000.00	0.00
135 5-29-30	Landfill Fees	0.00	0.00	0.00	500.00	500.00	0.00
135 5-29-50	Equipment Rental	0.00	0.00	0.00	10,000.00	10,000.00	0.00
135 5-30-10	Office Supplies	0.00	0.00	0.00	200.00	200.00	0.00
135 5-35-45	Repair & Maintenance Supplies	0.00	0.00	0.00	500.00	500.00	0.00
135 5-37-10	Operating Supplies	0.00	0.00	0.00	500.00	500.00	0.00
135 5-45-10	Subscriptions & Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
135 5-45-20	Publications/Education	0.00	0.00	0.00	3,000.00	3,000.00	0.00
135 5-45-30	Professional Training	0.00	0.00	0.00	500.00	500.00	0.00
135 5-50-90	Container Replacement	0.00	0.00	0.00	6,000.00	6,000.00	0.00
TOTAL Expenditures		794.88	633.33	633.33	347,937.00	347,303.67	0.18
Fund 135 - Recycling Fund:							
TOTAL REVENUES		256,546.25	247,834.28	247,834.28	390,260.00	142,425.72	63.50
TOTAL EXPENDITURES		794.88	633.33	633.33	347,937.00	347,303.67	0.18
NET OF REVENUES/EXPENDITURES - 2014				134,893.98		134,893.98	584.08
NET OF REVENUES & EXPENDITURES		255,751.37	247,200.95	247,200.95	42,323.00	(204,877.95)	584.08
BEG. FUND BALANCE				378,218.18	378,218.18		584.08
END FUND BALANCE				760,313.11	420,541.18		584.08
Fund 140 - North Shore Health Dept							
Revenues							
140 4-00-10	Investment Interest	88.00	0.00	0.00	0.00	0.00	0.00
140 4-10-10	Interdepartmental Grant Fund	0.00	0.00	0.00	13,640.00	13,640.00	0.00
140 4-10-13	Clinic Fees	920.00	931.00	931.00	19,255.00	18,324.00	4.84
140 4-20-30	Permits	3,519.00	132.00	132.00	104,974.00	104,842.00	0.13

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BGDY USED
		MONTH 01/31/2014 INCR (DECR)	MONTH 01/31/2015 INCR (DECR)	01/31/2015 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 140 - North Shore Health Dept							
Revenues							
140 4-40-10	Donations - NSHD	60.00	80.00	80.00	0.00	(80.00)	100.00
140 4-50-10	Bayside Contribution	6,560.75	0.00	0.00	26,243.00	26,243.00	0.00
140 4-50-20	Brown Deer Contribution	0.00	0.00	0.00	125,932.00	125,932.00	0.00
140 4-50-30	Fox Point Contribution	0.00	6,800.00	6,800.00	27,200.00	20,400.00	25.00
140 4-50-40	Glendale Contribution	0.00	16,132.00	16,132.00	64,528.00	48,396.00	25.00
140 4-50-50	River Hills Contribution	2,309.50	2,309.50	2,309.50	9,238.00	6,928.50	25.00
140 4-50-70	Shorewood contribution	0.00	0.00	0.00	128,405.00	128,405.00	0.00
140 4-50-80	Whitefish Bay contribution	16,510.00	0.00	0.00	66,040.00	66,040.00	0.00
140 4-50-85	TB Dispensary	0.00	0.00	0.00	350.00	350.00	0.00
TOTAL Revenues		29,967.25	26,384.50	26,384.50	585,805.00	559,420.50	4.50
Expenditures							
140 5-10-10	Salaries/Wages	19,022.27	16,124.05	16,124.05	346,367.00	330,242.95	4.66
140 5-15-10	WI Retirement	1,339.08	1,081.09	1,081.09	23,553.00	22,471.91	4.59
140 5-15-15	FICA	1,411.86	1,168.18	1,168.18	26,497.00	25,328.82	4.41
140 5-15-20	Group Insurance	4,532.79	5,288.90	5,288.90	87,439.00	82,150.10	6.05
140 5-20-40	Printing Services	0.00	0.00	0.00	780.00	780.00	0.00
140 5-20-50	Medical Disposal Services	0.00	0.00	0.00	430.00	430.00	0.00
140 5-30-10	Environmental Health Supplies	0.00	0.00	0.00	6,700.00	6,700.00	0.00
140 5-34-55	Clinical Supplies	95.79	287.04	287.04	14,189.00	13,901.96	2.02
140 5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	2,600.00	2,600.00	0.00
140 5-39-25	License fee to State	0.00	0.00	0.00	7,350.00	7,350.00	0.00
140 5-45-10	Professional Memberships	714.00	0.00	0.00	764.00	764.00	0.00
140 5-45-20	Professional Publications	0.00	0.00	0.00	390.00	390.00	0.00
140 5-45-30	Professional Training	200.00	200.00	200.00	4,510.00	4,310.00	4.43
140 5-45-40	Mileage Reimbursement	12.38	0.00	0.00	4,625.00	4,625.00	0.00
140 5-53-20	Rent Expense	0.00	0.00	0.00	14,500.00	14,500.00	0.00
140 5-53-30	Administrative Charges	0.00	0.00	0.00	39,811.00	39,811.00	0.00
140 5-53-40	Beach Water Testing	0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL Expenditures		27,328.17	24,149.26	24,149.26	585,805.00	561,655.74	4.12
Fund 140 - North Shore Health Dept:							
TOTAL REVENUES		29,967.25	26,384.50	26,384.50	585,805.00	559,420.50	4.50
TOTAL EXPENDITURES		27,328.17	24,149.26	24,149.26	585,805.00	561,655.74	4.12
NET OF REVENUES/EXPENDITURES - 2014				(21,815.76)		(21,815.76)	100.00
NET OF REVENUES & EXPENDITURES		2,639.08	2,235.24	2,235.24	0.00	(2,235.24)	100.00
BEG. FUND BALANCE				53,114.35	53,114.35		100.00
END FUND BALANCE				33,533.83	53,114.35		100.00
Fund 141 - NSHD Grant Fund							
Revenues							
141 4-50-10	MCH-Maternal/Child Health	1,321.00	1,403.00	1,403.00	16,678.00	15,275.00	8.41
141 4-50-15	Immunization Grant	1,104.00	1,178.00	1,178.00	15,884.00	14,706.00	7.42
141 4-50-20	Prevention Grant	258.00	919.00	919.00	4,005.00	3,086.00	22.95

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BGDG USED
		MONTH 01/31/2014 INCR (DECR)	MONTH 01/31/2015 INCR (DECR)	01/31/2015 NORM (ABNORM)	AMENDED BUDGET	BALANCE NORM (ABNORM)	
Fund 141 - NSHD Grant Fund							
Revenues							
141 4-50-45	Public Health Preparedness	19,283.00	0.00	0.00	77,131.00	77,131.00	0.00
141 4-50-47	CRI NSHD	4,163.00	0.00	0.00	16,650.00	16,650.00	0.00
141 4-50-49	Lead	211.00	211.00	211.00	2,552.00	2,341.00	8.27
141 4-50-50	Environmental Consortia-Radon	0.00	292.00	292.00	3,500.00	3,208.00	8.34
TOTAL Revenues		26,340.00	4,003.00	4,003.00	136,400.00	132,397.00	2.93
Expenditures							
141 5-10-10	Salaries & Wages	1,342.53	21.90	21.90	64,653.00	64,631.10	0.03
141 5-15-10	WRS	191.98	93.28	93.28	4,432.00	4,338.72	2.10
141 5-15-15	FICA	203.37	101.28	101.28	4,982.00	4,880.72	2.03
141 5-15-20	Group Insurance	893.04	448.01	448.01	10,207.00	9,758.99	4.39
141 5-39-70	Program Supplies & Expenses	1,400.00	1,350.00	1,350.00	35,336.00	33,986.00	3.82
141 5-53-30	Administrative Charges	0.00	0.00	0.00	13,290.00	13,290.00	0.00
TOTAL Expenditures		4,030.92	2,014.47	2,014.47	132,900.00	130,885.53	1.52
Fund 141 - NSHD Grant Fund:							
TOTAL REVENUES		26,340.00	4,003.00	4,003.00	136,400.00	132,397.00	2.93
TOTAL EXPENDITURES		4,030.92	2,014.47	2,014.47	132,900.00	130,885.53	1.52
NET OF REVENUES/EXPENDITURES - 2014				(0.73)		(0.73)	56.82
NET OF REVENUES & EXPENDITURES		22,309.08	1,988.53	1,988.53	3,500.00	1,511.47	56.82
BEG. FUND BALANCE				0.01	0.01		56.82
END FUND BALANCE				1,987.81	3,500.01		56.82
Fund 151 - Library Fund							
Revenues							
151 4-00-10	Rent Income	182,772.08	170,973.45	170,973.45	420,846.00	249,872.55	40.63
151 4-10-10	Photocopies	360.66	552.28	552.28	5,500.00	4,947.72	10.04
151 4-10-20	Library-Fines	2,326.40	1,063.56	1,063.56	15,000.00	13,936.44	7.09
151 4-10-30	Sale of Materials	68.30	43.72	43.72	900.00	856.28	4.86
151 4-10-40	Lost Material Charges	274.00	90.00	90.00	1,500.00	1,410.00	6.00
151 4-10-90	Miscellaneous Charges	0.00	313.00	313.00	2,000.00	1,687.00	15.65
151 4-50-10	Donations - Library	2,596.21	2,479.73	2,479.73	8,000.00	5,520.27	31.00
151 4-60-10	MCFLS-Reciprocal Borrowing	0.00	0.00	0.00	96,852.00	96,852.00	0.00
TOTAL Revenues		188,397.65	175,515.74	175,515.74	550,598.00	375,082.26	31.88
Expenditures							
151 5-10-10	Salaries/Wages	15,187.40	13,517.51	13,517.51	300,789.00	287,271.49	4.49
151 5-15-10	WI Retirement	990.51	798.74	798.74	18,008.00	17,209.26	4.44
151 5-15-15	FICA	1,092.53	991.56	991.56	23,011.00	22,019.44	4.31
151 5-15-20	Group Insurance	5,187.84	4,098.63	4,098.63	51,527.00	47,428.37	7.95
151 5-20-35	Technical Services	0.00	0.00	0.00	3,500.00	3,500.00	0.00
151 5-20-40	Printing Services	0.00	52.62	52.62	3,500.00	3,447.38	1.50

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 151 - Library Fund							
Expenditures							
151 5-22-10	Natural Gas/Electric Service	2,252.42	0.00	0.00	17,000.00	17,000.00	0.00
151 5-22-20	Sewer/Water Services	0.00	0.00	0.00	600.00	600.00	0.00
151 5-23-10	Cleaning Services	1,150.00	1,365.00	1,365.00	11,500.00	10,135.00	11.87
151 5-23-15	Building Maint/Repair Services	0.00	3,840.35	3,840.35	6,500.00	2,659.65	59.08
151 5-24-10	Equipment Maintenance Services	0.00	0.00	0.00	20,000.00	20,000.00	0.00
151 5-30-10	Office Supplies, Equip & Exp	112.11	0.00	0.00	4,500.00	4,500.00	0.00
151 5-30-15	Postage & Mailing	0.00	0.00	0.00	380.00	380.00	0.00
151 5-30-20	Communications	12.00	0.00	0.00	300.00	300.00	0.00
151 5-35-10	Building Supplies	0.00	121.50	121.50	1,200.00	1,078.50	10.13
151 5-35-40	Collect Repair/Maint/Suppl	0.00	0.00	0.00	4,100.00	4,100.00	0.00
151 5-38-10	Periodicals	0.00	0.00	0.00	5,500.00	5,500.00	0.00
151 5-38-15	Books	1,837.13	4,579.70	4,579.70	42,000.00	37,420.30	10.90
151 5-38-20	Audio/Visual	4.96	805.43	805.43	11,000.00	10,194.57	7.32
151 5-38-30	Donation Expenditures	0.00	2,359.89	2,359.89	8,000.00	5,640.11	29.50
151 5-38-40	Library Programming	0.00	0.00	0.00	750.00	750.00	0.00
151 5-45-10	Professional Memberships	230.00	183.00	183.00	500.00	317.00	36.60
151 5-45-30	Professional Training	0.00	61.10	61.10	730.00	668.90	8.37
151 5-45-40	Mileage Reimbursement	0.00	0.00	0.00	200.00	200.00	0.00
TOTAL Expenditures		28,056.90	32,775.03	32,775.03	535,095.00	502,319.97	6.13
Fund 151 - Library Fund:							
TOTAL REVENUES		188,397.65	175,515.74	175,515.74	550,598.00	375,082.26	31.88
TOTAL EXPENDITURES		28,056.90	32,775.03	32,775.03	535,095.00	502,319.97	6.13
NET OF REVENUES/EXPENDITURES - 2014				(1,833.49)		(1,833.49)	920.73
NET OF REVENUES & EXPENDITURES		160,340.75	142,740.71	142,740.71	15,503.00	(127,237.71)	920.73
BEG. FUND BALANCE				66,521.40	66,521.40		920.73
END FUND BALANCE				207,428.62	82,024.40		920.73
Fund 152 - Village Park & Pond Fund							
Revenues							
152 4-00-10	Investment Interest	22,575.44	21,075.19	21,075.19	47,800.00	26,724.81	44.09
152 4-20-10	Fairy Chasm Park Permits	0.00	0.00	0.00	1,500.00	1,500.00	0.00
152 4-20-20	Village Park Permits	1,365.00	665.00	665.00	4,785.00	4,120.00	13.90
152 4-20-50	Other Charges	0.00	0.00	0.00	500.00	500.00	0.00
152 4-34-10	Pond Admissions	0.00	0.00	0.00	15,700.00	15,700.00	0.00
152 4-34-20	Pond Memberships	0.00	0.00	0.00	5,200.00	5,200.00	0.00
152 4-34-30	Concession Sales	0.00	0.00	0.00	7,500.00	7,500.00	0.00
TOTAL Revenues		23,940.44	21,740.19	21,740.19	82,985.00	61,244.81	26.20
Expenditures							
152 5-11-25	Program Salaries-Fairy Chasm	0.00	0.00	0.00	38,740.00	38,740.00	0.00
152 5-15-15	FICA	0.00	0.00	0.00	2,964.00	2,964.00	0.00
152 5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	4,200.00	4,200.00	0.00
152 5-22-20	Sewer/Water Services	0.00	0.00	0.00	4,200.00	4,200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 152 - Village Park & Pond Fund							
Expenditures							
152 5-23-20	Turf Maintenance	0.00	2,967.23	2,967.23	3,145.00	177.77	94.35
152 5-35-10	Building Supplies	0.00	0.00	0.00	600.00	600.00	0.00
152 5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	5,700.00	5,700.00	0.00
152 5-37-10	Operation Materials	0.00	824.50	824.50	20,000.00	19,175.50	4.12
152 5-39-70	Program Supplies & Expenses	0.00	0.00	0.00	3,500.00	3,500.00	0.00
152 5-80-10	New/Replace Equipment	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL Expenditures		0.00	3,791.73	3,791.73	84,549.00	80,757.27	4.48
Fund 152 - Village Park & Pond Fund:							
TOTAL REVENUES		23,940.44	21,740.19	21,740.19	82,985.00	61,244.81	26.20
TOTAL EXPENDITURES		0.00	3,791.73	3,791.73	84,549.00	80,757.27	4.48
NET OF REVENUES/EXPENDITURES - 2014				(6,213.42)		(6,213.42)	(1,147.60)
NET OF REVENUES & EXPENDITURES		23,940.44	17,948.46	17,948.46	(1,564.00)	(19,512.46)	1,147.60
BEG. FUND BALANCE							(1,147.60)
END FUND BALANCE				50,548.01	37,248.97		(1,147.60)
Fund 153 - Recreation Program Fund							
Revenues							
153 4-00-10	Investment Interest	66.00	0.00	0.00	300.00	300.00	0.00
153 4-00-30	Fund Raising Programs	0.00	0.00	0.00	8,150.00	8,150.00	0.00
153 4-20-70	Other Intergovt'l Revenue	0.00	0.00	0.00	16,000.00	16,000.00	0.00
153 4-30-20	Adult Sport Leagues	250.00	0.00	0.00	4,000.00	4,000.00	0.00
153 4-30-25	Adult Instruction	4,586.00	5,521.00	5,521.00	24,641.00	19,120.00	22.41
153 4-30-30	Youth Instruction	1,282.00	1,162.00	1,162.00	27,828.00	26,666.00	4.18
153 4-30-35	Community Programs	0.00	0.00	0.00	2,350.00	2,350.00	0.00
153 4-30-40	Aquatic Program	2,907.00	3,994.00	3,994.00	22,185.00	18,191.00	18.00
153 4-30-45	Senior Programs	0.00	0.00	0.00	3,500.00	3,500.00	0.00
153 4-30-50	Other Program Charges	0.00	0.00	0.00	150.00	150.00	0.00
153 4-30-60	Community Center - Miscellaneous Revenue	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153 4-53-10	Donations - Rec Programs	0.00	0.00	0.00	250.00	250.00	0.00
153 4-53-20	Donations - Community Center	700.00	0.00	0.00	6,000.00	6,000.00	0.00
TOTAL Revenues		9,791.00	10,677.00	10,677.00	116,354.00	105,677.00	9.18
Expenditures							
153 5-11-25	Program Salaries - Comm Ctr	995.81	796.43	796.43	84,845.00	84,048.57	0.94
153 5-15-15	FICA	47.12	60.93	60.93	6,217.00	6,156.07	0.98
153 5-30-30	Service Fees	199.35	251.18	251.18	2,000.00	1,748.82	12.56
153 5-30-40	Public Notices/Advertising	0.00	0.00	0.00	1,000.00	1,000.00	0.00
153 5-39-70	Program Supplies & Expenses	321.57	95.17	95.17	19,854.00	19,758.83	0.48
TOTAL Expenditures		1,563.85	1,203.71	1,203.71	113,916.00	112,712.29	1.06

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 153 - Recreation Program Fund							
Fund 153 - Recreation Program Fund:							
TOTAL REVENUES		9,791.00	10,677.00	10,677.00	116,354.00	105,677.00	9.18
TOTAL EXPENDITURES		1,563.85	1,203.71	1,203.71	113,916.00	112,712.29	1.06
NET OF REVENUES/EXPENDITURES - 2014				6,735.02		6,735.02	388.57
NET OF REVENUES & EXPENDITURES		8,227.15	9,473.29	9,473.29	2,438.00	(7,035.29)	388.57
BEG. FUND BALANCE				45,982.24	45,982.24		388.57
END FUND BALANCE				62,190.55	48,420.24		388.57
Fund 154 - 4th of July Fund							
Revenues							
154 4-00-10	Investment Interest	39.00	0.00	0.00	0.00	0.00	0.00
154 4-00-50	Miscellaneous Revenue	0.00	0.00	0.00	450.00	450.00	0.00
154 4-41-10	4th of July Sales	0.00	0.00	0.00	8,000.00	8,000.00	0.00
154 4-41-20	Raffle Ticket Sales	0.00	0.00	0.00	2,500.00	2,500.00	0.00
154 4-41-30	Bingo Card Sales	0.00	0.00	0.00	1,300.00	1,300.00	0.00
154 4-54-10	Donations - 4th of July	950.00	500.00	500.00	29,000.00	28,500.00	1.72
TOTAL Revenues		989.00	500.00	500.00	41,250.00	40,750.00	1.21
Expenditures							
154 5-11-25	Program Salaries-4th of July	0.00	0.00	0.00	923.00	923.00	0.00
154 5-15-15	FICA	0.00	0.00	0.00	77.00	77.00	0.00
154 5-20-40	Printing Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00
154 5-39-70	Program Supplies & Expenses	0.00	(37.73)	(37.73)	9,000.00	9,037.73	(0.42)
154 5-40-10	Fireworks	0.00	0.00	0.00	16,000.00	16,000.00	0.00
154 5-40-15	Parade & Awards	0.00	0.00	0.00	6,200.00	6,200.00	0.00
154 5-40-20	Entertainment	0.00	0.00	0.00	1,700.00	1,700.00	0.00
154 5-40-25	Raffle Supplies & Expenses	0.00	0.00	0.00	640.00	640.00	0.00
154 5-51-50	Insurance Expense	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL Expenditures		0.00	(37.73)	(37.73)	38,540.00	38,577.73	(0.10)
Fund 154 - 4th of July Fund:							
TOTAL REVENUES		989.00	500.00	500.00	41,250.00	40,750.00	1.21
TOTAL EXPENDITURES		0.00	(37.73)	(37.73)	38,540.00	38,577.73	0.10
NET OF REVENUES/EXPENDITURES - 2014				5,371.13		5,371.13	19.84
NET OF REVENUES & EXPENDITURES		989.00	537.73	537.73	2,710.00	2,172.27	19.84
BEG. FUND BALANCE				26,714.91	26,714.91		19.84
END FUND BALANCE				32,623.77	29,424.91		19.84
Fund 155 - Community Center Fund							
Revenues							
155 4-20-40	Facility Rental Fees	0.00	775.00	775.00	0.00	(775.00)	100.00
TOTAL Revenues		0.00	775.00	775.00	0.00	(775.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015
 % Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 155 - Community Center Fund							
Expenditures							
155 5-11-25	Salaries & Wages	0.00	13.20	13.20	0.00	(13.20)	100.00
155 5-15-15	FICA	0.00	1.01	1.01	0.00	(1.01)	100.00
155 5-39-70	Program Supplies & Expenses	0.00	1,558.00	1,558.00	0.00	(1,558.00)	100.00
TOTAL Expenditures		0.00	1,572.21	1,572.21	0.00	(1,572.21)	100.00
Fund 155 - Community Center Fund:							
TOTAL REVENUES		0.00	775.00	775.00	0.00	(775.00)	100.00
TOTAL EXPENDITURES		0.00	1,572.21	1,572.21	0.00	(1,572.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(797.21)	(797.21)	0.00	797.21	100.00
BEG. FUND BALANCE							100.00
END FUND BALANCE				(797.21)			100.00
Fund 160 - Village Grant Fund							
Expenditures							
160 5-11-25	Salaries & Wages	256.38	0.00	0.00	0.00	0.00	0.00
160 5-15-15	FICA	19.62	0.00	0.00	0.00	0.00	0.00
160 5-39-70	Program Supplies & Expenses	787.85	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,063.85	0.00	0.00	0.00	0.00	0.00
Fund 160 - Village Grant Fund:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,063.85	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,063.85)	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE				(631.98)	(631.98)		
END FUND BALANCE				(631.98)	(631.98)		
Fund 170 - BD Business Park Street Light Fund							
Revenues							
170 4-00-10	Investment Interest	3,959.66	3,745.36	3,745.36	5,476.00	1,730.64	68.40
TOTAL Revenues		3,959.66	3,745.36	3,745.36	5,476.00	1,730.64	68.40
Expenditures							
170 5-22-10	Natural Gas/Electric Service	0.00	18.00	18.00	3,148.00	3,130.00	0.57
170 5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,728.00	1,728.00	0.00
170 5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		0.00	18.00	18.00	5,376.00	5,358.00	0.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015
 % Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 170 - BD Business Park Street Light Fund							
Fund 170 - BD Business Park Street Light Fund:							
TOTAL REVENUES		3,959.66	3,745.36	3,745.36	5,476.00	1,730.64	68.40
TOTAL EXPENDITURES		0.00	18.00	18.00	5,376.00	5,358.00	0.33
NET OF REVENUES/EXPENDITURES - 2014				3,356.52		3,356.52	3,727.36
NET OF REVENUES & EXPENDITURES		3,959.66	3,727.36	3,727.36	100.00	(3,627.36)	3,727.36
BEG. FUND BALANCE				37,128.73	37,128.73		3,727.36
END FUND BALANCE				44,212.61	37,228.73		3,727.36
Fund 171 - Kildeer Court Street Lighting Fund							
Revenues							
171 4-00-10	Investment Interest	2,240.51	2,129.79	2,129.79	3,207.00	1,077.21	66.41
TOTAL Revenues		2,240.51	2,129.79	2,129.79	3,207.00	1,077.21	66.41
Expenditures							
171 5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	1,728.00	1,728.00	0.00
171 5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	829.00	829.00	0.00
171 5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	3,057.00	3,057.00	0.00
Fund 171 - Kildeer Court Street Lighting Fund:							
TOTAL REVENUES		2,240.51	2,129.79	2,129.79	3,207.00	1,077.21	66.41
TOTAL EXPENDITURES		0.00	0.00	0.00	3,057.00	3,057.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				2,848.19		2,848.19	1,419.86
NET OF REVENUES & EXPENDITURES		2,240.51	2,129.79	2,129.79	150.00	(1,979.79)	1,419.86
BEG. FUND BALANCE				59,119.38	59,119.38		1,419.86
END FUND BALANCE				64,097.36	59,269.38		1,419.86
Fund 172 - Opus North Street Lighting Fund							
Revenues							
172 4-00-10	Investment Interest	1,885.83	2,236.04	2,236.04	3,309.00	1,072.96	67.57
TOTAL Revenues		1,885.83	2,236.04	2,236.04	3,309.00	1,072.96	67.57
Expenditures							
172 5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	1,481.00	1,481.00	0.00
172 5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,228.00	1,228.00	0.00
172 5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	3,209.00	3,209.00	0.00
Fund 172 - Opus North Street Lighting Fund:							
TOTAL REVENUES		1,885.83	2,236.04	2,236.04	3,309.00	1,072.96	67.57

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015
 % Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 172 - Opus North Street Lighting Fund							
TOTAL EXPENDITURES		0.00	0.00	0.00	3,209.00	3,209.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				1,393.97		1,393.97	2,236.04
NET OF REVENUES & EXPENDITURES		1,885.83	2,236.04	2,236.04	100.00	(2,136.04)	2,236.04
BEG. FUND BALANCE				27,616.32	27,616.32		2,236.04
END FUND BALANCE				31,246.33	27,716.32		2,236.04
Fund 173 - Park Plaza Street Lighting Fund							
Revenues							
173 4-00-10	Investment Interest	9,410.97	11,723.91	11,723.91	16,927.00	5,203.09	69.26
TOTAL Revenues		9,410.97	11,723.91	11,723.91	16,927.00	5,203.09	69.26
Expenditures							
173 5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	12,588.00	12,588.00	0.00
173 5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	3,737.00	3,737.00	0.00
173 5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	16,825.00	16,825.00	0.00
Fund 173 - Park Plaza Street Lighting Fund:							
TOTAL REVENUES		9,410.97	11,723.91	11,723.91	16,927.00	5,203.09	69.26
TOTAL EXPENDITURES		0.00	0.00	0.00	16,825.00	16,825.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				3,285.09		3,285.09	1,494.03
NET OF REVENUES & EXPENDITURES		9,410.97	11,723.91	11,723.91	102.00	(11,621.91)	1,494.03
BEG. FUND BALANCE				16,039.73	16,039.73		1,494.03
END FUND BALANCE				31,048.73	16,141.73		1,494.03
Fund 174 - North Arbon Drive Street Lighting Fund							
Revenues							
174 4-00-10	Investment Interest	2,388.76	2,782.58	2,782.58	4,094.00	1,311.42	67.97
TOTAL Revenues		2,388.76	2,782.58	2,782.58	4,094.00	1,311.42	67.97
Expenditures							
174 5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	2,266.00	2,266.00	0.00
174 5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,228.00	1,228.00	0.00
174 5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	3,994.00	3,994.00	0.00
Fund 174 - North Arbon Drive Street Lighting Fund:							
TOTAL REVENUES		2,388.76	2,782.58	2,782.58	4,094.00	1,311.42	67.97
TOTAL EXPENDITURES		0.00	0.00	0.00	3,994.00	3,994.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				1,483.76		1,483.76	2,782.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

		PERIOD ENDING 01/31/2015					
		% Fiscal Year Completed: 8.49					
FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 174 - North Arbon Drive Street Lighting Fund							
NET OF REVENUES & EXPENDITURES		2,388.76	2,782.58	2,782.58	100.00	(2,682.58)	2,782.58
BEG. FUND BALANCE				31,795.02	31,795.02		2,782.58
END FUND BALANCE				36,061.36	31,895.02		2,782.58
Fund 175 - BD Corporate Park Street Lighting Fund							
Revenues							
175 4-00-10	Investment Interest	1,668.90	1,759.91	1,759.91	2,626.00	866.09	67.02
TOTAL Revenues		1,668.90	1,759.91	1,759.91	2,626.00	866.09	67.02
Expenditures							
175 5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	912.00	912.00	0.00
175 5-23-30	Street Lighting Maint Services	0.00	0.00	0.00	1,114.00	1,114.00	0.00
175 5-26-75	Administration Services	0.00	0.00	0.00	500.00	500.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	2,526.00	2,526.00	0.00
Fund 175 - BD Corporate Park Street Lighting Fund:							
TOTAL REVENUES		1,668.90	1,759.91	1,759.91	2,626.00	866.09	67.02
TOTAL EXPENDITURES		0.00	0.00	0.00	2,526.00	2,526.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				1,517.78		1,517.78	1,759.91
NET OF REVENUES & EXPENDITURES		1,668.90	1,759.91	1,759.91	100.00	(1,659.91)	1,759.91
BEG. FUND BALANCE				11,644.78	11,644.78		1,759.91
END FUND BALANCE				14,922.47	11,744.78		1,759.91
Fund 185 - BROWN DEER FARMERS MARKET							
Revenues							
185 4-10-10	Donation Revenue	13,272.77	0.00	0.00	0.00	0.00	0.00
TOTAL Revenues		13,272.77	0.00	0.00	0.00	0.00	0.00
Fund 185 - BROWN DEER FARMERS MARKET:							
TOTAL REVENUES		13,272.77	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				14,835.37		14,835.37	0.00
NET OF REVENUES & EXPENDITURES		13,272.77	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE				14,835.37			
Fund 190 - North Shore Cable Commission							
Revenues							
190 4-10-10	Contributions - Bayside	0.00	6,560.75	6,560.75	0.00	(6,560.75)	100.00
190 4-10-70	Contributions - Whitefish Bay	0.00	16,510.00	16,510.00	0.00	(16,510.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015
 % Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2014 INCR (DECR)	ACTIVITY FOR MONTH 01/31/2015 INCR (DECR)	YTD BALANCE 01/31/2015 NORM (ABNORM)	2015 AMENDED BUDGET	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 190 - North Shore Cable Commission							
Revenues							
TOTAL Revenues		0.00	23,070.75	23,070.75	0.00	(23,070.75)	100.00
Fund 190 - North Shore Cable Commission:							
TOTAL REVENUES		0.00	23,070.75	23,070.75	0.00	(23,070.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	23,070.75	23,070.75	0.00	(23,070.75)	100.00
BEG. FUND BALANCE							100.00
END FUND BALANCE				23,070.75			100.00
Fund 210 - Debt Service Fund							
Revenues							
210 4-00-10	Investment Interest	385,819.25	361,979.41	361,979.41	816,342.00	454,362.59	44.34
TOTAL Revenues		385,819.25	361,979.41	361,979.41	816,342.00	454,362.59	44.34
Expenditures							
210 5-06-20	Interest - 2006 GO Bonds	0.00	0.00	0.00	39,870.00	39,870.00	0.00
210 5-06-30	Interest - 2006 GO Prom Notes	0.00	0.00	0.00	190,450.00	190,450.00	0.00
210 5-10-10	Interest - 2010 GO Bonds	0.00	0.00	0.00	133,482.00	133,482.00	0.00
210 5-10-11	Interest - 2011 Taxable Refund	0.00	0.00	0.00	72,385.00	72,385.00	0.00
210 5-10-12	Interest - 2011 GO Corp Purpos	0.00	0.00	0.00	93,378.00	93,378.00	0.00
210 5-10-13	Interest-2011 State Trust Fund Loan	0.00	0.00	0.00	75,395.00	75,395.00	0.00
210 5-10-14	Interest-2012 GO Refunding Bonds	0.00	0.00	0.00	102,520.00	102,520.00	0.00
210 5-10-15	Interest - 2012 State Trust Fund Loan	0.00	0.00	0.00	97,362.00	97,362.00	0.00
210 5-10-16	Interest - 2012 GO Corp Bonds	0.00	0.00	0.00	11,000.00	11,000.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	815,842.00	815,842.00	0.00
Fund 210 - Debt Service Fund:							
TOTAL REVENUES		385,819.25	361,979.41	361,979.41	816,342.00	454,362.59	44.34
TOTAL EXPENDITURES		0.00	0.00	0.00	815,842.00	815,842.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				717.20		717.20	'2,395.88
NET OF REVENUES & EXPENDITURES		385,819.25	361,979.41	361,979.41	500.00	(361,479.41)	'2,395.88
BEG. FUND BALANCE				58,464.87	58,464.87		'2,395.88
END FUND BALANCE				421,161.48	58,964.87		'2,395.88
Fund 320 - Capital Improvement Project Fund							
Revenues							
320 4-00-10	Proceeds Long-Term Debt	175,213.59	163,778.72	163,778.72	1,975,057.00	1,811,278.28	8.29
320 4-20-40	Other Municipalities	0.00	0.00	0.00	12,000.00	12,000.00	0.00
320 4-60-10	Donations - Beautification	0.00	0.00	0.00	400.00	400.00	0.00
TOTAL Revenues		175,213.59	163,778.72	163,778.72	1,987,457.00	1,823,678.28	8.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDTG
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 320 - Capital Improvement Project Fund							
Expenditures							
320 5-81-10	Library Equipment	0.00	0.00	0.00	32,750.00	32,750.00	0.00
320 5-81-20	Police Dept. Equipment	0.00	0.00	0.00	159,988.00	159,988.00	0.00
320 5-81-25	Fire Dept. Capital	29,933.00	29,991.00	29,991.00	194,519.00	164,528.00	15.42
320 5-81-30	Public Works Equipment	31,482.00	55,318.83	55,318.83	157,000.00	101,681.17	35.23
320 5-82-10	Building Improvements-Library	0.00	0.00	0.00	5,000.00	5,000.00	0.00
320 5-82-20	Building Imprvmts-Village Hall	0.00	32,287.05	32,287.05	0.00	(32,287.05)	100.00
320 5-82-25	Park & Recreation Equip	88,142.34	0.00	0.00	26,160.00	26,160.00	0.00
320 5-82-30	Street Rehabilitation	0.00	0.00	0.00	1,500,848.00	1,500,848.00	0.00
320 5-82-50	Village Hall - Computer Equip	1,474.45	0.00	0.00	54,000.00	54,000.00	0.00
320 5-82-55	Park Improvements	0.00	0.00	0.00	319,209.00	319,209.00	0.00
320 5-82-60	Beautification Projects	0.00	0.00	0.00	56,500.00	56,500.00	0.00
TOTAL Expenditures		151,031.79	117,596.88	117,596.88	2,505,974.00	2,388,377.12	4.69
Fund 320 - Capital Improvement Project Fund:							
TOTAL REVENUES		175,213.59	163,778.72	163,778.72	1,987,457.00	1,823,678.28	8.24
TOTAL EXPENDITURES		151,031.79	117,596.88	117,596.88	2,505,974.00	2,388,377.12	4.69
NET OF REVENUES/EXPENDITURES - 2014				(178,846.29)		(178,846.29)	(8.91)
NET OF REVENUES & EXPENDITURES		24,181.80	46,181.84	46,181.84	(518,517.00)	(564,698.84)	8.91
BEG. FUND BALANCE				1,337,964.39	1,337,964.39		(8.91)
END FUND BALANCE				1,205,299.94	819,447.39		(8.91)
Fund 350 - TIF #2							
Revenues							
350 4-00-10	Investment Interest	396,611.13	384,878.25	384,878.25	889,264.00	504,385.75	43.28
350 4-00-30	Computer Exemptions	0.00	0.00	0.00	483.00	483.00	0.00
TOTAL Revenues		396,611.13	384,878.25	384,878.25	889,747.00	504,868.75	43.26
Expenditures							
350 5-00-10	Interest - 2000 Taxable Notes	0.00	0.00	0.00	554,430.00	554,430.00	0.00
350 5-20-20	Professional Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
350 5-26-75	Administrative Expenses	0.00	0.00	0.00	132,193.00	132,193.00	0.00
350 5-82-50	TIF District Projects	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	696,623.00	696,623.00	0.00
Fund 350 - TIF #2:							
TOTAL REVENUES		396,611.13	384,878.25	384,878.25	889,747.00	504,868.75	43.26
TOTAL EXPENDITURES		0.00	0.00	0.00	696,623.00	696,623.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				132,464.16		132,464.16	199.29
NET OF REVENUES & EXPENDITURES		396,611.13	384,878.25	384,878.25	193,124.00	(191,754.25)	199.29
BEG. FUND BALANCE				197,866.33	197,866.33		199.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

		PERIOD ENDING 01/31/2015					
		% Fiscal Year Completed: 8.49					
FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 350 - TIF #2							
END FUND BALANCE				715,208.74	390,990.33		199.29
Fund 353 - TIF #3							
Revenues							
353 4-00-10	Investment Interest	229,353.36	99,085.13	99,085.13	434,976.00	335,890.87	22.78
353 4-00-30	Computer Exemptions	0.00	0.00	0.00	700.00	700.00	0.00
TOTAL Revenues		229,353.36	99,085.13	99,085.13	435,676.00	336,590.87	22.74
Expenditures							
353 5-00-10	Principal on Long Term Debt	0.00	0.00	0.00	230,000.00	230,000.00	0.00
353 5-00-20	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	83,298.00	83,298.00	0.00
353 5-20-20	Professional Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
353 5-26-75	Administrative Expenses	0.00	0.00	0.00	98,392.00	98,392.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	421,690.00	421,690.00	0.00
Fund 353 - TIF #3:							
TOTAL REVENUES		229,353.36	99,085.13	99,085.13	435,676.00	336,590.87	22.74
TOTAL EXPENDITURES		0.00	0.00	0.00	421,690.00	421,690.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				13,629.53		13,629.53	708.46
NET OF REVENUES & EXPENDITURES		229,353.36	99,085.13	99,085.13	13,986.00	(85,099.13)	708.46
BEG. FUND BALANCE				1,351,454.84	1,351,454.84		708.46
END FUND BALANCE				1,464,169.50	1,365,440.84		708.46
Fund 354 - TIF #4							
Revenues							
354 4-00-10	Investment Interest	40,860.38	31,760.31	31,760.31	74,367.00	42,606.69	42.71
354 4-00-30	Computer Exemptions	0.00	0.00	0.00	761.00	761.00	0.00
TOTAL Revenues		40,860.38	31,760.31	31,760.31	75,128.00	43,367.69	42.27
Expenditures							
354 5-00-10	Interest on Long Term Debt	0.00	0.00	0.00	439,728.00	439,728.00	0.00
354 5-20-20	Professional Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00
354 5-26-75	Administrative Expenses	0.00	0.00	0.00	188,378.00	188,378.00	0.00
354 5-82-51	Original Village Project	12,311.80	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		12,311.80	0.00	0.00	629,106.00	629,106.00	0.00
Fund 354 - TIF #4:							
TOTAL REVENUES		40,860.38	31,760.31	31,760.31	75,128.00	43,367.69	42.27
TOTAL EXPENDITURES		12,311.80	0.00	0.00	629,106.00	629,106.00	0.00
NET OF REVENUES/EXPENDITURES - 2014				(770,544.60)		(770,544.60)	(5.73)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 354 - TIF #4							
NET OF REVENUES & EXPENDITURES		28,548.58	31,760.31	31,760.31	(553,978.00)	(585,738.31)	5.73
BEG. FUND BALANCE				(765,861.14)	(765,861.14)		(5.73)
END FUND BALANCE				(1,504,645.43)	(1,319,839.14)		(5.73)
Fund 600 - Water Revenues							
600 4-00-10	Rent Income	284.56	(2,634.81)	(2,634.81)	130,000.00	132,634.81	(2.03)
600 4-00-30	Forfeited Discounts/Penalties	2,079.04	2,584.40	2,584.40	20,000.00	17,415.60	12.92
600 4-00-50	Miscellaneous Service Revenue	0.00	0.00	0.00	5,000.00	5,000.00	0.00
600 4-50-10	Metered Sales-Residential	0.00	14.11	14.11	644,200.00	644,185.89	0.00
600 4-50-11	Metered Sales-Commercial	0.00	0.00	0.00	201,240.00	201,240.00	0.00
600 4-50-12	Metered Sales-Bulk	0.00	0.00	0.00	4,600.00	4,600.00	0.00
600 4-50-13	Metered Sales-Industrial	0.00	0.00	0.00	92,700.00	92,700.00	0.00
600 4-50-14	Multi-Family Residential Customers	0.00	0.00	0.00	217,300.00	217,300.00	0.00
600 4-50-20	Private Fire Protection	0.00	0.00	0.00	51,500.00	51,500.00	0.00
600 4-50-30	Public Fire Protection	0.00	0.00	0.00	295,100.00	295,100.00	0.00
600 4-50-40	Sales to Public Authorities	0.00	0.00	0.00	24,400.00	24,400.00	0.00
TOTAL Revenues		2,363.60	(36.30)	(36.30)	1,686,040.00	1,686,076.30	0.00
Expenditures							
600 5-10-10	Salaries/Wages	0.00	158.10	158.10	27,000.00	26,841.90	0.59
600 5-12-10	Sick Leave, Vacation & Holiday	543.78	339.38	339.38	0.00	(339.38)	100.00
600 5-15-10	WI Retirement	227.10	374.14	374.14	0.00	(374.14)	100.00
600 5-15-15	FICA	455.17	404.63	404.63	0.00	(404.63)	100.00
600 5-15-20	Group Insurance	1,522.94	1,569.39	1,569.39	0.00	(1,569.39)	100.00
600 5-20-20	Professional Services	0.00	0.00	0.00	27,000.00	27,000.00	0.00
600 5-22-10	Power Purchased for Pumping	1,039.22	0.00	0.00	7,000.00	7,000.00	0.00
600 5-22-50	Purchases of Water	0.00	0.00	0.00	676,000.00	676,000.00	0.00
600 5-30-10	Office Supplies, Equip & Exp	316.64	313.90	313.90	12,000.00	11,686.10	2.62
600 5-30-90	Miscellaneous Expense	34.77	37.76	37.76	11,000.00	10,962.24	0.34
600 5-35-55	Maintenance-General Plant	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600 5-35-60	Maintenance-Structures & Imp	0.00	0.00	0.00	4,000.00	4,000.00	0.00
600 5-35-61	Maintenance-Reserv/Standpipe	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600 5-35-62	Maintenance-Main	10,575.19	3,721.82	3,721.82	80,000.00	76,278.18	4.65
600 5-35-63	Maintenance-Services	103.32	462.17	462.17	15,000.00	14,537.83	3.08
600 5-35-64	Maintenance-Meters	0.00	0.00	0.00	2,300.00	2,300.00	0.00
600 5-35-65	Maint-Pumping Equipment	0.00	0.00	0.00	2,000.00	2,000.00	0.00
600 5-35-66	Maintenance-Hydrants	0.00	158.10	158.10	14,000.00	13,841.90	1.13
600 5-35-67	Maintenance-Misc Plant	361.62	191.73	191.73	18,000.00	17,808.27	1.07
600 5-35-70	Maintenance-Supply Main	103.32	210.80	210.80	11,000.00	10,789.20	1.92
600 5-36-10	Supervision-Customer Accounts	0.00	0.00	0.00	19,000.00	19,000.00	0.00
600 5-36-11	Maintenance Supervision	0.00	0.00	0.00	15,000.00	15,000.00	0.00
600 5-36-15	Operations Labor	0.00	148.05	148.05	5,000.00	4,851.95	2.96
600 5-36-20	Meter Reading Expense	424.29	530.87	530.87	20,500.00	19,969.13	2.59
600 5-36-25	Digger's Hotline Expense	206.64	317.24	317.24	15,000.00	14,682.76	2.11
600 5-36-30	Customer Records/Collect Exp	693.58	687.64	687.64	12,500.00	11,812.36	5.50
600 5-36-40	Uncollectible Accounts	0.00	0.00	0.00	9,500.00	9,500.00	0.00
600 5-36-50	Misc Customer Account Expense	150.80	149.50	149.50	4,000.00	3,850.50	3.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 600 - Water							
Expenditures							
600 5-36-61	Storage Facilities Expense	0.00	0.00	0.00	2,000.00	2,000.00	0.00
600 5-36-62	Trans & Dist Line Expense	1,239.84	1,335.18	1,335.18	40,000.00	38,664.82	3.34
600 5-36-75	Transportation Expense	469.23	110.00	110.00	11,000.00	10,890.00	1.00
600 5-36-80	Taxes	0.00	0.00	0.00	312,000.00	312,000.00	0.00
600 5-36-90	Miscellaneous Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00
600 5-39-60	Regulatory Commission Expense	0.00	0.00	0.00	6,000.00	6,000.00	0.00
600 5-51-10	Property Insurance	0.00	0.00	0.00	12,500.00	12,500.00	0.00
600 5-51-45	Injuries & Damages	0.00	0.00	0.00	11,000.00	11,000.00	0.00
600 5-53-20	Rent Expense	0.00	0.00	0.00	13,000.00	13,000.00	0.00
600 5-54-10	Depreciation Expense	0.00	0.00	0.00	145,000.00	145,000.00	0.00
600 5-60-20	Interest-Debt to Village	0.00	0.00	0.00	43,900.00	43,900.00	0.00
TOTAL Expenditures		18,467.45	11,220.40	11,220.40	1,606,200.00	1,594,979.60	0.70
Fund 600 - Water:							
TOTAL REVENUES		2,363.60	(36.30)	(36.30)	1,686,040.00	1,686,076.30	0.00
TOTAL EXPENDITURES		18,467.45	11,220.40	11,220.40	1,606,200.00	1,594,979.60	0.70
NET OF REVENUES/EXPENDITURES - 2014				64,613.47		64,613.47	(14.10)
NET OF REVENUES & EXPENDITURES		(16,103.85)	(11,256.70)	(11,256.70)	79,840.00	91,096.70	14.10
BEG. FUND BALANCE				7,694,331.10	7,694,331.10		(14.10)
END FUND BALANCE				7,747,687.87	7,774,171.10		(14.10)
Fund 610 - Storm Water							
Revenues							
610 4-00-10	Interest Income	(86.68)	(1,579.35)	(1,579.35)	6,500.00	8,079.35	(24.30)
610 4-00-40	Late Penalties	1,193.54	1,680.07	1,680.07	5,000.00	3,319.93	33.60
610 4-00-60	Gain/Loss on Disposal of Assets	0.00	17,500.00	17,500.00	0.00	(17,500.00)	100.00
610 4-10-10	Storm Water Charges	0.00	0.00	0.00	980,088.00	980,088.00	0.00
610 4-10-20	Culvert/Driveway Replacements	0.00	0.00	0.00	1,000.00	1,000.00	0.00
610 4-30-10	Fees & Permits	0.00	0.00	0.00	1,540.00	1,540.00	0.00
TOTAL Revenues		1,106.86	17,600.72	17,600.72	994,128.00	976,527.28	1.77
Expenditures							
610 5-10-10	Salaries/Wages	482.66	226.51	226.51	179,722.00	179,495.49	0.13
610 5-11-10	Seasonal Hire	0.00	0.00	0.00	10,000.00	10,000.00	0.00
610 5-12-20	Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00
610 5-14-00	Overtime	0.00	0.00	0.00	1,000.00	1,000.00	0.00
610 5-15-10	WI Retirement	34.94	16.85	16.85	11,655.00	11,638.15	0.14
610 5-15-15	FICA	36.43	18.24	18.24	13,749.00	13,730.76	0.13
610 5-15-20	Group Insurance	356.05	361.96	361.96	49,977.00	49,615.04	0.72
610 5-15-25	Worker Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	0.00
610 5-20-20	Professional Services	0.00	0.00	0.00	10,000.00	10,000.00	0.00
610 5-20-45	NR216 Contract	0.00	0.00	0.00	20,000.00	20,000.00	0.00
610 5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	500.00	500.00	0.00
610 5-22-20	Water/Sewer-Mun Complex	0.00	0.00	0.00	200.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BGDG
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 610 - Storm Water							
Expenditures							
610 5-23-20	Turf Maintenance	0.00	0.00	0.00	30,000.00	30,000.00	0.00
610 5-23-25	CCTV/Cleaning Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610 5-26-10	Cleaning Service	0.00	0.00	0.00	360.00	360.00	0.00
610 5-26-75	Administration Services	0.00	0.00	0.00	47,765.00	47,765.00	0.00
610 5-29-30	Landfill fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610 5-29-50	Equipment Rental	0.00	0.00	0.00	7,280.00	7,280.00	0.00
610 5-30-10	Office Supplies	0.00	0.00	0.00	250.00	250.00	0.00
610 5-33-10	Tools & Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610 5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
610 5-34-30	Safety Supplies	0.00	0.00	0.00	500.00	500.00	0.00
610 5-34-35	Coveral Services	0.00	0.00	0.00	150.00	150.00	0.00
610 5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	2,400.00	2,400.00	0.00
610 5-35-40	Equipment Repair/Maint Supplie	0.00	0.00	0.00	2,400.00	2,400.00	0.00
610 5-36-30	Billing Services	0.00	0.00	0.00	26,000.00	26,000.00	0.00
610 5-37-10	Operations Material	0.00	0.00	0.00	12,000.00	12,000.00	0.00
610 5-37-20	System Maintenance	0.00	0.00	0.00	5,000.00	5,000.00	0.00
610 5-45-10	Memberships	0.00	0.00	0.00	100.00	100.00	0.00
610 5-45-20	Periodicals	0.00	0.00	0.00	500.00	500.00	0.00
610 5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
610 5-54-10	System Depreciation	0.00	0.00	0.00	160,000.00	160,000.00	0.00
610 5-54-15	Equipment Depreciation	0.00	0.00	0.00	12,000.00	12,000.00	0.00
610 5-60-20	Debt Service-Interest Expense	0.00	0.00	0.00	40,500.00	40,500.00	0.00
610 5-60-30	Amortization of debt issue cos	0.00	0.00	0.00	1,200.00	1,200.00	0.00
610 5-82-45	Capital Outlay-Imp Ditch/Strm	0.00	0.00	0.00	200,000.00	200,000.00	0.00
TOTAL Expenditures		910.08	623.56	623.56	863,483.00	862,859.44	0.07
Fund 610 - Storm Water:							
TOTAL REVENUES		1,106.86	17,600.72	17,600.72	994,128.00	976,527.28	1.77
TOTAL EXPENDITURES		910.08	623.56	623.56	863,483.00	862,859.44	0.07
NET OF REVENUES/EXPENDITURES - 2014				(4,058.22)		(4,058.22)	12.99
NET OF REVENUES & EXPENDITURES		196.78	16,977.16	16,977.16	130,645.00	113,667.84	12.99
BEG. FUND BALANCE				3,444,610.11	3,444,610.11		12.99
END FUND BALANCE				3,457,529.05	3,575,255.11		12.99
Fund 630 - Sewer							
Revenues							
630 4-00-10	Investment Interest	74.60	(1,111.66)	(1,111.66)	7,000.00	8,111.66	(15.88)
630 4-00-40	Interest-Delinquent Accounts	2,118.77	2,742.78	2,742.78	15,000.00	12,257.22	18.29
630 4-10-10	Volumetric Charges	0.00	0.00	0.00	486,528.00	486,528.00	0.00
630 4-10-15	Connection Charges	0.00	0.00	0.00	212,520.00	212,520.00	0.00
630 4-10-25	MMSD Charges	0.00	0.00	0.00	696,736.00	696,736.00	0.00
TOTAL Revenues		2,193.37	1,631.12	1,631.12	1,417,784.00	1,416,152.88	0.12
Expenditures							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

PERIOD ENDING 01/31/2015
 % Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
Fund 630 - Sewer							
Expenditures							
630 5-10-10	Salaries/Wages	2,750.83	2,720.48	2,720.48	80,717.00	77,996.52	3.37
630 5-12-20	Uniform Allowance	0.00	0.00	0.00	175.00	175.00	0.00
630 5-14-00	Overtime	0.00	0.00	0.00	500.00	500.00	0.00
630 5-15-10	WI Retirement	192.57	185.00	185.00	5,347.00	5,162.00	3.46
630 5-15-15	FICA	201.79	199.50	199.50	6,175.00	5,975.50	3.23
630 5-15-20	Group Insurance	958.07	1,129.54	1,129.54	22,694.00	21,564.46	4.98
630 5-15-25	Worker Compensation Ins	0.00	0.00	0.00	5,600.00	5,600.00	0.00
630 5-20-20	Professional Services	0.00	615.25	615.25	10,000.00	9,384.75	6.15
630 5-20-45	Engineering Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630 5-22-10	Natural Gas/Electric Service	0.00	0.00	0.00	4,600.00	4,600.00	0.00
630 5-22-20	Sewer/Water Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00
630 5-23-10	Cleaning Services	0.00	0.00	0.00	500.00	500.00	0.00
630 5-26-10	MMSD Service Charges	0.00	0.00	0.00	697,000.00	697,000.00	0.00
630 5-26-15	MMSD Hazardous Waste Service	0.00	0.00	0.00	15,000.00	15,000.00	0.00
630 5-26-75	Administration Services	0.00	0.00	0.00	93,806.00	93,806.00	0.00
630 5-29-30	Landfill Fees	0.00	0.00	0.00	400.00	400.00	0.00
630 5-29-50	Equipment Rental	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630 5-30-10	Office Supplies, Equip & Exp	0.00	0.00	0.00	300.00	300.00	0.00
630 5-33-10	Tools & Supplies	0.00	0.00	0.00	700.00	700.00	0.00
630 5-34-10	Fuel, Oil & Lubricants	0.00	0.00	0.00	3,600.00	3,600.00	0.00
630 5-34-30	Safety Equipment	0.00	0.00	0.00	800.00	800.00	0.00
630 5-34-35	Uniforms/Coveralls	0.00	0.00	0.00	300.00	300.00	0.00
630 5-35-20	Vehicle Repair/Maint Supplies	0.00	0.00	0.00	800.00	800.00	0.00
630 5-35-40	Equip Repair/Maint Supplies	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630 5-35-60	Maintenance-System	0.00	0.00	0.00	5,000.00	5,000.00	0.00
630 5-36-30	Meter Expenditures-Water	0.00	0.00	0.00	105,000.00	105,000.00	0.00
630 5-37-10	Operations Material	0.00	0.00	0.00	25,000.00	25,000.00	0.00
630 5-37-20	MONITORING	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630 5-45-10	Professional Memberships	0.00	0.00	0.00	1,050.00	1,050.00	0.00
630 5-45-20	Professional Publications	0.00	0.00	0.00	150.00	150.00	0.00
630 5-45-30	Professional Training	0.00	0.00	0.00	1,000.00	1,000.00	0.00
630 5-54-10	Depreciation Expense-System	0.00	0.00	0.00	94,000.00	94,000.00	0.00
630 5-54-15	Depreciation Expense-Equip	0.00	0.00	0.00	20,000.00	20,000.00	0.00
630 5-60-20	Interest Expense	0.00	0.00	0.00	37,000.00	37,000.00	0.00
630 5-81-35	Capital Equipment-Sewer	0.00	0.00	0.00	10,000.00	10,000.00	0.00
630 5-82-45	Inflow/Infiltration Control	0.00	0.00	0.00	150,000.00	150,000.00	0.00
TOTAL Expenditures		4,103.26	4,849.77	4,849.77	1,414,414.00	1,409,564.23	0.34
Fund 630 - Sewer:							
TOTAL REVENUES		2,193.37	1,631.12	1,631.12	1,417,784.00	1,416,152.88	0.12
TOTAL EXPENDITURES		4,103.26	4,849.77	4,849.77	1,414,414.00	1,409,564.23	0.34
NET OF REVENUES/EXPENDITURES - 2014				(15,163.73)		(15,163.73)	(95.51)
NET OF REVENUES & EXPENDITURES		(1,909.89)	(3,218.65)	(3,218.65)	3,370.00	6,588.65	95.51
BEG. FUND BALANCE				4,050,704.80	4,050,704.80		(95.51)
END FUND BALANCE				4,032,322.42	4,054,074.80		(95.51)

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF BROWN DEER

Page: 18/18

PERIOD ENDING 01/31/2015

% Fiscal Year Completed: 8.49

FUND ACCOUNT	DESCRIPTION	ACTIVITY FOR	ACTIVITY FOR	YTD BALANCE	2015	AVAILABLE	% BDGT
		MONTH 01/31/2014	MONTH 01/31/2015	01/31/2015	AMENDED	BALANCE	
		INCR (DECR)	INCR (DECR)	NORM (ABNORM)	BUDGET	NORM (ABNORM)	USED
TOTAL REVENUES - ALL FUNDS		1,804,320.53	1,595,555.41	1,595,555.41	10,241,593.00	8,646,037.59	15.58
TOTAL EXPENDITURES - ALL FUNDS		249,662.95	200,410.62	200,410.62	10,827,061.00	10,626,650.38	1.85
NET OF REVENUES & EXPENDITURES		1,554,657.58	1,395,144.79	1,395,144.79	(585,468.00)	(1,980,612.79)	238.30
BEG. FUND BALANCE - ALL FUNDS				18,161,611.34	18,161,611.34		(95.51)
END FUND BALANCE - ALL FUNDS				18,945,425.06	17,576,143.34		(95.51)



VILLAGE OF BROWN DEER

VOUCHER APPROVAL REGISTER

Finance & Public Works Committee	Date: March 4, 2015
Village Board of Trustees	Date: March 16, 2015
Submitted By: Susan Hudson; Treasurer / Comptroller	

Payments Presented For Ratification

Attached please find the voucher list for bills accrued January 28, 2014 thru February 24, 2015. This covers check numbers 79362 -79584.

The total amount of vouchers is \$ 1,275,461.98.

Vouchers held for approval (to be paid 03/17/2015) –

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

- | | |
|--|--------------|
| 1) Payne & Dolan-Road reconstruction | \$530,359.82 |
| 2) Stark Asphalt – Original Village reconstruction | \$ 63,903.63 |
| 3) Milwaukee Water Works –January Wholesale Water | \$ 57,663.59 |
| 4) Ewald’s Hartford Ford-Two 2015 Trucks | \$ 54,616.00 |
| 5) Village of Bayside-2015 Record Mgmt Service | \$ 51,854.43 |

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

#79411-\$20.00

Account Structure:

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

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

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 000-12 TAXES					
010-000-12-2-00-10	Accounts Payable-Other	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING COLLEC	31,825.58	79363
010-000-12-2-00-10	Accounts Payable-Other	BMO HARRIS BANK N. A.	FAUCET, RASER TRAINING,1	1,016.98	79372
010-000-12-2-00-10	Accounts Payable-Other	LARK UNIFORM OUTFITTERS	UNIFORM BELT-KOEPPEL	42.99	79390
010-000-12-2-00-10	Accounts Payable-Other	SCRUB BROWN DEER LLC	SQUAD WASHES-DEC 2014	19.99	79402
010-000-12-2-00-10	Accounts Payable-Other	VERIZON WIRELESS	SQUAD ANTENNA MODEMS	276.64	79413
010-000-12-2-00-10	Accounts Payable-Other	VERIZON WIRELESS	SQUAD CELL PHONES/EQUIPM	418.55	79413
010-000-12-2-00-10	Accounts Payable-Other	BROWN DEER SENIOR CITIZE	BD SENIOR CITIZENS XMAS	25.00	79427
010-000-12-2-00-10	Accounts Payable-Other	APPLEBEE'S	RESTITUTION	300.00	79513
010-000-12-2-00-10	Accounts Payable-Other	WILLIAMS, MADONNA	RETURN CASH RECEIVED IN	100.00	79584
		Total For Dept 000-12 TA		34,025.73	
Dept 000-18 PETTY CASH FUNDS					
010-000-18-1-00-75	Special Event Change Fun	BROWN DEER PARK & RECREA	KIDS LTD-STARTING CASH,	85.00	79426
		Total For Dept 000-18 PE		85.00	
Dept 000-33					
010-000-33-2-00-20	Bail Due Other Departmen	GERMANTOWN MUNICIPAL COU	BAIL	124.00	79382
010-000-33-2-00-20	Bail Due Other Departmen	KUJAWA, MICHAEL A	MONIES RETURNED	300.00	79389
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINÉ MUNICIPAL CO	BAIL	222.80	79393
010-000-33-2-00-20	Bail Due Other Departmen	RILEY, MARY	MONIES RETURNED	150.00	79400
010-000-33-2-00-20	Bail Due Other Departmen	SOTO, MIYA	REFUND OVERPAYMENT	11.00	79406
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINÉ MUNICIPAL CO	SLINGER PD WARRANT #T969	409.80	79441
010-000-33-2-00-20	Bail Due Other Departmen	HOBBS-JOHNSON, JORDAN	REFUND	11.00	79474
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINÉ MUNICIPAL CO	MEQUON PD CAS I1263242	124.00	79480
010-000-33-2-00-20	Bail Due Other Departmen	MILW COUNTY CLERK OF COU	MCSO WARRANT 2014PA00184	300.00	79482
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINÉ MUNICIPAL CO	GERMANTOWN CASE	429.00	79554
010-000-33-2-00-20	Bail Due Other Departmen	MID MORAINÉ MUNICIPAL CO	SLINGER PD WARRANTS	316.80	79554
010-000-33-2-00-20	Bail Due Other Departmen	WEST ALLIS POLICE DEPART	WARRANT ARREST	149.00	79580
010-000-33-2-00-40	Court Deposit Clearing	ALAMINA, MARCUS W	TAX INTERCEPT PROGRAM RE	35.00	79510
010-000-33-2-00-40	Court Deposit Clearing	MILWAUKEE CO TREASURER	COURT FINANCIAL REPORT-J	2,977.60	79559
010-000-33-2-00-40	Court Deposit Clearing	STATE OF WISCONSIN	COURT FINANCIAL REPORT-J	7,584.10	79572
		Total For Dept 000-33		13,144.10	
Dept 000-45					
010-000-45-2-00-10	Due to other governments	MILW CO TREASURER	2012 UNCLAIMED FUNDS	1,547.13	79558
		Total For Dept 000-45		1,547.13	
Dept 120-12 MUNICIPAL COURT					
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO HOUSE OF CO	BOARDING OF PRISONERS-JA	403.60	79483
010-120-12-5-26-25	Commitment Services	MILWAUKEE CO OFFICE OF T	BOARDING OF PRISONERS-JA	575.20	79484
010-120-12-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	COURT BROCHURES	329.87	79429
010-120-12-5-30-30	Service Fees	TITAN PUBLIC SAFETY SOLU	TIPSS-COURT, DOT, TAX IN	4,711.00	79452
		Total For Dept 120-12 MU		6,019.67	
Dept 130-13 LEGAL SERVICES					
010-130-13-5-21-10	Village Attorney Service	FUCHS & BOYLE SC	GENERAL LEGALSERVICES-1/	9,552.00	79422
010-130-13-5-21-20	Labor Legal Services	BUELOW VETTER BUIKEMA	2014 POLICE NEGOTIATIONS	1,672.00	79518
		Total For Dept 130-13 LE		11,224.00	
Dept 140-14 VILLAGE MANAGER					
010-140-14-5-30-40	Public Notices/Advertisi	JOURNAL SENTINEL	LEGAL NOTICES	358.23	79545
010-140-14-5-45-10	Professional Memberships	METRO MUNICIPAL CLERKS A	2015 MEMBERSHIP DUES-DAV	30.00	79440
010-140-14-5-45-10	Professional Memberships	WMCA	2015 ANNUAL MEMBERSHIP	65.00	79457
		Total For Dept 140-14 VI		453.23	
Dept 141-14 VILLAGE MNGER - PERSONNEL ADMINISTRATION					
010-141-14-5-20-25	Employment Services	U.S. HEALTHWORKS MED GRO	NEW HIRE SCREENING	53.00	79453
		Total For Dept 141-14 VI		53.00	
Dept 142-14 ELECTIONS					
010-142-14-5-30-10	Office Supplies, Equip &	KENDA-LUBETSKI, JILL	REIMBURSEMENT-UPS & FREI	34.06	79436

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 142-14 ELECTIONS					
Total For Dept 142-14 EL				34.06	
Dept 150-15 ADMINISTRATIVE SERVICES					
010-150-15-5-20-20	Professional Services	CLIFTONLARSONALLEN LLP	DEC 31 2014 AUDIT	6,500.00	79527
010-150-15-5-30-30	Service Fees	EHLERS INVESTMENT PARTNE	MONTHLY MGMT FEE	1,136.64	79471
010-150-15-5-45-10	Professional Memberships	UW-GREEN BAY OUTREACH	WGFOA 2015 MEMBERSHIP-TH	25.00	79454
010-150-15-5-45-10	Professional Memberships	MTAW	ANNUAL MEMBERHSIP DUES-T	100.00	79563
Total For Dept 150-15 AD				7,761.64	
Dept 151-15 ASSESSOR					
010-151-15-5-20-20	Professional Services	ASSOCIATED APPRAISAL CON	PROFESSIONAL SERVICES	12,023.68	79462
Total For Dept 151-15 AS				12,023.68	
Dept 191-14 OTHER GENERAL GOVERNMENT					
010-191-14-5-24-10	Equipment Maintenance Se	RICOH USA INC	COPIER RENTAL	822.24	79569
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	PAPER	13.50	79374
010-191-14-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	FILE POCKETS, POSTAGE IN	215.92	79374
010-191-14-5-30-10	Office Supplies, Equip &	ENVIRONMENTAL INNOVATION	6 TONER CARTRIDGES	299.70	79377
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	LASER A/P CHECKS	549.67	79467
010-191-14-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	NAME TAGS WITH MAGNETS	95.00	79526
010-191-14-5-30-15	Postage & Mailing	PITNEY BOWES INC	EQUIPMENT MAINTENANCE -	546.00	79491
010-191-14-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	190.59	79413
010-191-14-5-30-20	Communications	A T & T	LONG DISTANCE SERVICE	39.61	79459
010-191-14-5-30-20	Communications	AT & T	SERVICE	326.42	79463
010-191-14-5-30-20	Communications	CENTURY LINK	LONG DISTANCE FAX SERVIC	3.12	79522
010-191-14-5-30-25	Communication-Internet S	TIME WARNER CABLE	INTERNET SERVICE	799.40	79451
Total For Dept 191-14 OT				3,901.17	
Dept 194-51 HISTORICAL SOCIETY					
010-194-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	335.02	79503
Total For Dept 194-51 HI				335.02	
Dept 195-28 Other General Government					
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	KETTLE MORaine YMCA	WELLNESS BENEFIT	30.00	79437
010-195-28-5-39-21	EMPLOYEE WELLNESS BENEFI	YMCA OF METRO MILWAUKEE	WELLNESS BENEFIT	30.00	79506
Total For Dept 195-28 Ot				60.00	
Dept 210-21 POLICE DEPARTMENT					
010-210-21-5-12-20	Uniform Allowance	GUENETTE, BRIAN	UNIFORM EQUIPMENT	119.69	79384
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM PATCHES-HALVERSO	32.90	79390
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-GRABEE	576.19	79390
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	INIFORM EQUIPMENT-ANDERS	50.45	79390
010-210-21-5-12-20	Uniform Allowance	STREICHER'S - LB #7873	UNIFORM EQUIPMENT-HALVER	277.95	79450
010-210-21-5-12-20	Uniform Allowance	MORGAN, JOSHUA	UNIFORM EQUIPMENT REIMBU	143.96	79485
010-210-21-5-12-20	Uniform Allowance	LARK UNIFORM OUTFITTERS	UNIFORM EQUIPMENT-HANSEN	101.90	79549
010-210-21-5-20-35	Technical Services	ID NETWORKS	LIVESCAN SERVICE CONTRAC	3,495.00	79387
010-210-21-5-24-10	Equipment Maintenance Se	CENTRAL OFFICE SYSTEMS	COPIER SERVICE CONTRACT	147.84	79466
010-210-21-5-24-10	Equipment Maintenance Se	KONICA MINOLTA PREMIER	COPIER LEASE	267.43	79546
010-210-21-5-30-10	Office Supplies, Equip &	BMO HARRIS BANK N. A.	FAUCET, RASER TRAINING,1	20.61	79372
010-210-21-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	FOLDERS, STAMPS	71.44	79428
010-210-21-5-30-10	Office Supplies, Equip &	PIRANHA PAPER SHREDDING,	PAPER SHREDDING SERVICE	282.00	79490
010-210-21-5-30-10	Office Supplies, Equip &	THE UPS STORE	SHIPPING-I.D. CARD MACHI	28.10	79500
010-210-21-5-30-10	Office Supplies, Equip &	CDW GOVERNMENT	CLERKS OFFICE PRINTER	1,388.00	79520
010-210-21-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-LEEMAN	42.95	79526
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE	UTILITY CART	160.00	79529
010-210-21-5-30-10	Office Supplies, Equip &	COMPLETE OFFICE	OFFICE SUPPLIES	24.55	79529
010-210-21-5-30-30	Service Fees	WI DEPT OF JUSTICE-TIME	TIME SYSTEM SERVICE	486.00	79417
010-210-21-5-30-30	Service Fees	TRANS UNION CORPORATION	RECORD CHECKS	8.50	79501
010-210-21-5-34-35	Uniforms/Coveralls	TASER INTERNATIONAL	TASER CARTRIDGE HOLDERS	398.46	79497
010-210-21-5-34-35	Uniforms/Coveralls	STREICHER'S - LB #7873	PLATE VEST EQUIPMENT	415.00	79573

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	HOUR GLASS & TRIM SERVIC	SQD 1353 SEAT REPAIR	100.00	79432
010-210-21-5-35-20	Vehicle Repair/Maint Sup	LEXUS NORTH SHORE	LEXUS REPAIRS	507.02	79477
010-210-21-5-35-20	Vehicle Repair/Maint Sup	GENERAL COMMUNICATIONS I	LIGHT BAR REPAIR	50.00	79536
010-210-21-5-35-20	Vehicle Repair/Maint Sup	SCRUB BROWN DEER LLC	SQUAD WASHES	21.00	79570
010-210-21-5-39-40	Ammunition	STREICHER'S - LB #7873	DUTY AND TRAINING AMMO	525.00	79573
010-210-21-5-45-30	Professional Training	BMO HARRIS BANK N. A.	FAUCET, RASER TRAINING,1	162.17	79372
010-210-21-5-45-30	Professional Training	KRAEMER, DEVON	TRAINING MEALS	100.31	79476
010-210-21-5-45-30	Professional Training	MILW AREA TECHNICAL COLL	INSTRUCTOR DEVELOPMENT T	143.83	79481
010-210-21-5-45-30	Professional Training	HARTFORD POLICE DEPARTME	TRAINING CLASS-KOEPPPEL,	70.00	79539
010-210-21-5-45-30	Professional Training	KRAEMER, DEVON	TRAINING MEALS TIP-BALAN	4.00	79547
Total For Dept 210-21 PO				10,222.25	
Dept 220-22 FIRE DEPARTMENT - EG					
010-220-22-5-24-10	Equipment Maintenance Se	WE ENERGIES	SERVICE	40.90	79503
Total For Dept 220-22 FI				40.90	
Dept 230-23 DISPATCH SERVICES					
010-230-23-5-20-35	Technical Services	BAYSIDE, VILLAGE OF	2015 RMS CAPITAL	9,618.43	79465
010-230-23-5-20-35	Technical Services	BAYSIDE, VILLAGE OF	2015RMS SERV/MAINT FEE	35,695.00	79465
010-230-23-5-26-51	Consolidated Dispatch Se	BAYSIDE, VILLAGE OF	2015 DISPATCH CAPITAL-20	6,541.00	79465
Total For Dept 230-23 DI				51,854.43	
Dept 310-31 PUBLIC WORKS ADMINISTRATION					
010-310-31-5-30-20	Communications	BAYCOM	3 BATTERIES	273.00	79369
010-310-31-5-30-20	Communications	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	52.41	79413
010-310-31-5-30-20	Communications	VERIZON WIRELESS	DPW CELL PHONES	90.88	79413
010-310-31-5-30-20	Communications	AT & T	SERVICE	27.86	79463
010-310-31-5-45-20	Professional Publication	BMO HARRIS BANK N. A.	INFO TECH BID EXPRESS SU	80.00	79372
Total For Dept 310-31 PU				524.15	
Dept 311-33 DPW STREETS/TRAFFIC OPERATIONS					
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	42.19	79456
010-311-33-5-22-10	Street Lighting-Elec Ser	WE ENERGIES	SERVICE	48.12	79456
010-311-33-5-22-15	Street Lighting Elec Chr	WE ENERGIES	STREET LIGHTING CHARGE-B	746.34	79503
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPERATIONS-	712.80	79534
010-311-33-5-23-20	Turf Maintenance	FOX SERVICES, LLC	WINTER OPERATIONS	712.80	79534
010-311-33-5-37-10	Operations Material & Su	WAUKESHA LIME AND STONE	2.72 TONS COLD MIX	299.20	79579
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	12 SIGN BRACKETS	194.40	79574
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	59TH AVE RANGE AVE SIGNS	102.85	79574
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	V-LOC POSTS, WEDGES, ANC	835.00	79574
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	2 BICYCLE PEDESTRIAN SIG	(88.10)	79574
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	2 BICYCLE PEDESTRIAN SIG	121.30	79574
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	WOODLAND DR SIGN	54.00	79574
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	VILLAGE SIGNS	208.50	79574
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	3 CAROLANN DR SIGNS	162.00	79574
010-311-33-5-37-15	Street Signs & Supplies	TAPCO	2 SIGN BRACKETS	14.06	79574
Total For Dept 311-33 DP				4,165.46	
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-35-20	Vehicle Repair/Maint Sup	AUTO BRAKE CLUTCH & GEAR	18"SPINNER #1380	99.45	79514
010-313-33-5-35-20	Vehicle Repair/Maint Sup	AUTO BRAKE CLUTCH & GEAR	CREDIT	(427.88)	79514
010-313-33-5-35-20	Vehicle Repair/Maint Sup	CIRUS CONTROLS	REPAIR SPREADER CONTROL	100.51	79523
010-313-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	1375 SUPPORT GUARD	758.45	79548
010-313-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	SPRING-#1375	152.92	79548
010-313-33-5-35-20	Vehicle Repair/Maint Sup	LAKESIDE INT'L TRUCKS IN	CORE RETURN CREDIT	(399.00)	79548
010-313-33-5-35-20	Vehicle Repair/Maint Sup	MONROE TRUCK EQUIPMENT	CIRUS, SENSOR, JUNCTION	305.54	79561
010-313-33-5-35-20	Vehicle Repair/Maint Sup	MONROE TRUCK EQUIPMENT	CIRUS, CABLE	268.50	79561
010-313-33-5-35-20	Vehicle Repair/Maint Sup	MONROE TRUCK EQUIPMENT	CIRUS, CABLE SENSOR BOX	85.70	79561
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	128.40 TONS SALT	7,750.23	79528

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GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 313-33 DPW WINTER OPERATIONS					
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	100.97 TONS SALT	6,094.55	79528
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	60.36 TONS SALT	6,420.49	79528
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	214.07 TONS SALT	12,921.27	79528
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	131.89 TONS SALT	7,960.89	79528
010-313-33-5-37-10	Operations Material & Su	COMPASS MINERALS AMERICA	127.91 TONS SALT	7,720.65	79528
010-313-33-5-37-10	Operations Material & Su	CONTREE SPRAYER & EQUIPM	4 MESH SCREENS	70.45	79530
010-313-33-5-37-10	Operations Material & Su	CONTREE SPRAYER & EQUIPM	LINE STRAINER WITH CAM A	91.14	79530
010-313-33-5-37-10	Operations Material & Su	WI EMERGENCY MANAGEMENT	2015 FEE REMITTANCE FOR	205.00	79583
Total For Dept 313-33 DP				50,178.86	
Dept 319-16 DPW MUNICIPAL COMPLEX					
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	91.66	79503
010-319-16-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	2,723.63	79503
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	40.26	79364
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	40.26	79364
010-319-16-5-23-10	Cleaning Services	NASSCO INC	5 CASES TOWELS	232.40	79486
010-319-16-5-23-10	Cleaning Services	ALSCO AMERICAN INDUSTRIA	SERVICE FLOOR MATS	40.26	79511
010-319-16-5-23-10	Cleaning Services	ANSHUS, PATTY	MUNICIPAL COMPLEX CLEANI	200.00	79512
010-319-16-5-35-10	Building Supplies	LINCOLN CONTRACTORS	CARBON POWER BOLT	64.50	79551
010-319-16-5-35-10	Building Supplies	LINCOLN CONTRACTORS	DRILL BIT	6.09	79551
010-319-16-5-35-10	Building Supplies	LINCOLN CONTRACTORS	BOLTS	43.09	79551
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	12-4X4-8' TREATED LUMBE	90.84	79553
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	HOLE SAW, BRACKET	15.88	79553
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	TARP, TAPE, BUNGEEES	51.41	79553
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	LUMBER	115.16	79553
010-319-16-5-35-10	Building Supplies	MENARDS - MILWAUKEE	BOLTS-WREATH RACKS	28.88	79553
010-319-16-5-35-10	Building Supplies	MIDWEST METAL WAREHOUSE	1/4 X2 STEEL FLAT	91.56	79556
Total For Dept 319-16 DP				3,875.88	
Dept 319-33 DPW MUNICIPAL COMPLEX					
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	425 GALLONS GAS	832.79	79540
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	800 GALLONS DIESEL	1,885.07	79540
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	544.2 GALLONS GAS	862.92	79540
010-319-33-5-34-10	Fuel, Oil & Lubricants	HERBST OIL INC	588.6 GALLONS DIESEL	1,598.63	79540
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	HEARONG PROTECTION, SAFE	25.47	79551
010-319-33-5-34-30	Safety Supplies	LINCOLN CONTRACTORS	SAFETY GLASSES	4.19	79551
010-319-33-5-35-20	Vehicle Repair/Maint Sup	AUTO COLLISION SPECIALIS	REPAIRS TO 1375	299.20	79367
010-319-33-5-35-20	Vehicle Repair/Maint Sup	BMO HARRIS BANK N. A.	ACCIDENT REPORT FEES	12.00	79372
010-319-33-5-35-20	Vehicle Repair/Maint Sup	FOX WELDING SUPPLY INC	CYLINDER RENTAL-WELDING	16.12	79535
010-319-33-5-35-20	Vehicle Repair/Maint Sup	FOX WELDING SUPPLY INC	1/16 X 1 COIL	39.22	79535
010-319-33-5-35-20	Vehicle Repair/Maint Sup	IBD LLC	1 MTP-65	111.95	79541
010-319-33-5-35-20	Vehicle Repair/Maint Sup	MID-AMERICAN RESEARCH CH	WASH N WAX	149.72	79555
010-319-33-5-35-30	Tools & Supplies	FASTENAL	1 3/8" 12 FIN HEX NUTS	2.76	79532
010-319-33-5-35-30	Tools & Supplies	GRAINGER	NIPPLES, COUPLING, FLUX	33.27	79537
010-319-33-5-35-30	Tools & Supplies	GRAINGER	BAND SAW BLADE	22.00	79537
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	DRILL BIT, SANDING PADS,	266.60	79550
010-319-33-5-35-30	Tools & Supplies	LAWSON PRODUCTS INC	10 ELEC TAPE, 20 THREADE	104.25	79550
010-319-33-5-35-30	Tools & Supplies	SNAP-ON TOOLS	TORX DRIVER SET	229.99	79571
Total For Dept 319-33 DP				6,496.15	
Dept 320-36 DPW REFUSE					
010-320-36-5-29-10	Refuse Collection	ADVANCED DISPOSAL SERVIC	JANUARY REFUSE & RECYCLI	32,700.95	79508
Total For Dept 320-36 DP				32,700.95	
Dept 360-31 COMMUNITY DEVELOPMENT					
010-360-31-5-45-10	Professional Memberships	AMERICAN PLANNING ASSOCI	APA MEMBERSHIP	425.00	79460
010-360-31-5-45-30	Professional Training	BMO HARRIS BANK N. A.	URBAN INSIGHT	16.95	79372
Total For Dept 360-31 CO				441.95	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 010 General Fund					
Dept 361-16 VILLAGE HALL					
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	2,418.78	79503
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	34.51	79503
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	3,983.02	79503
010-361-16-5-22-10	Electric/Natural Gas	WE ENERGIES	SERVICE	4,009.29	79503
010-361-16-5-23-10	Cleaning Services	ITU ABSORBTECH INC	MAT SERVICE	160.59	79434
010-361-16-5-23-10	Cleaning Services	PRO ONE JANITORIAL INC	JANITORIAL SERVICE-FEB 2	2,345.00	79448
010-361-16-5-23-15	Building Maint/Repairs	SIMPLEX GRINNEL	ANNUAL BILLING FOR FIRE	1,190.29	79495
010-361-16-5-23-15	Building Maint/Repairs	WM. A. ZACHOW & SONS INC	CLEAR TOILET-POLICE DEPT	105.00	79505
010-361-16-5-23-15	Building Maint/Repairs	ACCURATE RECHARGE & FIRE	SERVICE-FIRE EXTINGUISHE	193.19	79507
010-361-16-5-23-15	Building Maint/Repairs	J & H HEATING INC	LABOR FOR REMOVE & RELOC	285.00	79544
010-361-16-5-35-10	Building Supplies	NASSCO INC	JANITORIAL SUPPLIES	169.37	79445
010-361-16-5-35-10	Building Supplies	NEHER ELECTRIC SUPPLY CO	LIGHTS	58.44	79487
010-361-16-5-80-10	New/Replace Equipment	GORMAN, SHELLEY	COFFEE MAKER	158.39	79383
Total For Dept 361-16 VI				15,110.87	
Dept 530-53 PARK & RECREATION					
010-530-53-5-30-10	Office Supplies, Equip &	BUBRICKS COMPLETE OFFICE	WALL CALENDAR	16.73	79428
010-530-53-5-45-30	Professional Training	BMO HARRIS BANK N. A.	BOWLING FIELDTRIP, HOLID	360.00	79372
Total For Dept 530-53 PA				376.73	
Total For Fund 010 Gener				266,656.01	
Fund 135 Recycling Fund					
Dept 000-12 TAXES					
135-000-12-2-00-10	Accounts Payable-Year En	ADVANCED DISPOSAL SERVIC	REFUSE, RECYCLING COLLEC	12,101.84	79363
Total For Dept 000-12 TA				12,101.84	
Dept 000-31 ACCOUNTS RECEIVALBE					
135-000-31-1-30-20	Recycling - General Rece	ADVANCED DISPOSAL SERVIC	JANUARY REFUSE & RECYCLI	(1,143.62)	79508
Total For Dept 000-31 AC				(1,143.62)	
Dept 320-36 DPW REFUSE					
135-320-36-5-29-15	Yard Waste Collection	ADVANCED DISPOSAL SERVIC	JANUARY REFUSE & RECYCLI	216.62	79508
135-320-36-5-29-20	Recycling Services	ADVANCED DISPOSAL SERVIC	JANUARY REFUSE & RECYCLI	12,046.64	79508
Total For Dept 320-36 DP				12,263.26	
Total For Fund 135 Recyc				23,221.48	
Fund 140 North Shore Health Dept					
Dept 000-12 TAXES					
140-000-12-2-00-10	Accounts Payable Year En	BMO HARRIS BANK N. A.	1500 PADS, ALARM DATALOG	305.19	79372
Total For Dept 000-12 TA				305.19	
Dept 410-41					
140-410-41-5-20-40	Printing Services	CONFLUENCE GRAPHICS	BUSINESS CARDS-SANJA PET	73.00	79430
140-410-41-5-34-55	Clinical Supplies	BMO HARRIS BANK N. A.	1500 PADS, ALARM DATALOG	448.35	79372
140-410-41-5-34-55	Clinical Supplies	SAPOZHNIKOV, KARA	MILEAGE REIMBURSEMENT &	18.00	79449
140-410-41-5-35-40	Equip Repair/Maint Suppl	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	245.77	79413
140-410-41-5-45-40	Mileage Reimbursement	KINZEL, JAMIE	MILEAGE REIMBURSEMENT -J	173.19	79438
140-410-41-5-45-40	Mileage Reimbursement	PLATT, KATHLEEN	JANUARY MILEAGE REIMBURS	108.85	79447
140-410-41-5-45-40	Mileage Reimbursement	SAPOZHNIKOV, KARA	MILEAGE REIMBURSEMENT &	30.48	79449
Total For Dept 410-41				1,097.64	
Dept 411-41					
140-411-41-5-30-10	Environmental Health Sup	SIMERLY, BRAD	JANUARY MILEAGE, MEMBERS	158.82	79494
140-411-41-5-45-10	Professional Memberships	SIMERLY, BRAD	JANUARY MILEAGE, MEMBERS	40.00	79494
Total For Dept 411-41				198.82	
Total For Fund 140 North				1,601.65	
Fund 141 NSHD Grant Fund					
Dept 442-41 PHP Preparedness					
141-442-41-5-39-70	Program Supplies & Expen	MILWAUKEE PC INC	WEBSITE HOSTING PACKAGE	255.00	79443
Total For Dept 442-41 PH				255.00	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 141 NSHD Grant Fund					
Dept 445-41 Enviro Cons/Radon					
141-445-41-5-39-70	Program Supplies & Expen	WAUKESHA COUNTY PARKS &	RADON KITS	900.00	79455
Total For Dept 445-41 En				900.00	
Total For Fund 141 NSHD				1,155.00	
Fund 151 Library Fund					
Dept 000-12 TAXES					
151-000-12-2-00-10	Accounts Payable Year En	ITU ABSORBTECH INC	MAT SERVICE-DEC 2014	170.49	79388
151-000-12-2-00-10	Accounts Payable Year En	SYNCB/AMAZON	DVD'S, GAMES	236.49	79409
151-000-12-2-00-10	Accounts Payable Year En	WM. A. ZACHOW & SONS INC	TOILET REPAIRS	555.00	79419
151-000-12-2-00-10	Accounts Payable Year En	XEROX CORPORATION	BASE CHARGE-DEC 2014	363.48	79420
Total For Dept 000-12 TA				1,325.46	
Dept 000-85 DONATIONS					
151-000-85-4-50-10	Donations - Library	MB WACKER ASSOCIATES	WORKSHOP	300.00	79392
Total For Dept 000-85 DO				300.00	
Dept 510-51 92400					
151-510-51-5-20-35	Technical Services	MILW CO FEDERATED LIBRAR	MCFLS FORMS, TNS HOLDS C	59.17	79394
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIOD PAYMENT	52.62	79420
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	BASE CHARGE & METER	311.05	79581
151-510-51-5-20-40	Printing Services	XEROX CORPORATION	PERIOD PAYMENT	52.62	79581
151-510-51-5-24-10	Equipment Maintenance Se	CLOSED CIRCUIT INNOVATIO	SERVICE AGREEMENT FEE	435.00	79468
151-510-51-5-24-10	Equipment Maintenance Se	MILW CO FEDERATED LIBRAR	SOFTWARE MAINTENANCE	12,378.47	79557
151-510-51-5-24-10	Equipment Maintenance Se	MILW CO FEDERATED LIBRAR	SHOUTBOMB, WPLC DIGITAL	917.00	79557
151-510-51-5-30-10	Office Supplies, Equip &	MILW CO FEDERATED LIBRAR	MCFLS FORMS, TNS HOLDS C	53.72	79394
151-510-51-5-30-15	Postage & Mailing	MILW CO FEDERATED LIBRAR	MCFLS FORMS, TNS HOLDS C	99.58	79394
151-510-51-5-30-20	Communications	MILW CO FEDERATED LIBRAR	MCFLS FORMS, TNS HOLDS C	57.10	79394
151-510-51-5-30-20	Communications	AT & T	SERVICE	14.90	79463
151-510-51-5-45-30	Professional Training	HINTON, KELLEY	STAFF TRAINING DAY EXPEN	61.10	79386
Total For Dept 510-51 92				14,492.33	
Dept 511-51					
151-511-51-5-38-10	Periodicals	MILW CO FEDERATED LIBRAR	ANCESTRY, MANGO	1,772.03	79557
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	99.71	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	6.35	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	11.59	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	37.00	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	8.66	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.55	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	55.42	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	47.73	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	18.92	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	487.25	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	64.77	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	189.28	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	REFERENCE BOOKS	69.17	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	42.77	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	28.62	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	4.05	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	2.31	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	28.98	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	9.79	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	19.66	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	42.25	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	30.62	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	222.09	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	375.60	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	432.51	79368

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
 INVOICE DUE DATES 01/28/2015 - 02/24/2015
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 151 Library Fund					
Dept 511-51					
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	107.12	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	346.92	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	59.65	79368
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOKS	21.36	79368
151-511-51-5-38-15	Books	GALE/CENGAGE LEARNING	PLAN 6 RENEWAL	1,700.00	79381
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOK	5.19	79433
151-511-51-5-38-15	Books	BAKER & TAYLOR	15 BOOKS	231.35	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	11.01	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	47.78	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	4 BOOKS	57.82	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	3 BOOKS	35.66	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	14.31	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	BOOK	4.05	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	9 BOOKS	58.13	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	7 BOOKS	66.72	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	1 BOOK	31.96	79516
151-511-51-5-38-15	Books	BAKER & TAYLOR	6 BOOKS	53.06	79516
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	BOOKS	241.09	79542
151-511-51-5-38-15	Books	INGRAM LIBRARY SERVICES	5 BOOKS	25.96	79542
151-511-51-5-38-15	Books	MILW CO FEDERATED LIBRAR	SHOUTBOMB, WPLC DIGITAL	1,770.00	79557
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOKS	349.15	79368
151-511-51-5-38-20	Audio/Visual	SYNCB/AMAZON	DVD'S, GAMES	456.28	79409
151-511-51-5-38-20	Audio/Visual	ALLIANCE ENTERTAINMENT	27 CD'S	318.04	79423
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	21.76	79516
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	3 AUDIOBOOKS	62.54	79516
151-511-51-5-38-20	Audio/Visual	BAKER & TAYLOR	AUDIOBOOK	9.79	79516
151-511-51-5-38-30	Donation Expenditures	SYNCB/AMAZON	DVD'S, GAMES	559.89	79409
151-511-51-5-38-40	Library Programming	ANDERSEN-KOPCZYK, DANA	REIMBURSEMENT--SUPPLIES	57.69	79461
Total For Dept 511-51				10,840.96	
Dept 512-51					
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	1,570.47	79456
151-512-51-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	624.81	79456
151-512-51-5-23-10	Cleaning Services	THE JANITORS LLC	MONTHLY CLEANING	1,365.00	79410
151-512-51-5-23-10	Cleaning Services	THE JANITORS LLC	MONTHLY CLEANING SERVICE	1,365.00	79499
151-512-51-5-23-15	Building Maint/Repair Se	BURKHARDT HEATING & A/C	SERVICE AGREEMENT	2,100.00	79375
151-512-51-5-23-15	Building Maint/Repair Se	LEMBERG ELECTRIC COMPANY	FRONT ENTRANCE LIGHTING	1,740.35	79391
151-512-51-5-23-15	Building Maint/Repair Se	ROBERTS WOODWORKING LLC	OAK PRIVACY WALL	760.00	79492
151-512-51-5-23-15	Building Maint/Repair Se	HAPPY LAWNS INC	FULL SEASON PROGRAM	311.60	79538
151-512-51-5-23-15	Building Maint/Repair Se	ITU ABSORBTECH INC	MAT SERVICE	170.49	79543
151-512-51-5-35-10	Building Supplies	NASSCO INC	FACIAL TISSUE, CAN LINER	121.50	79396
151-512-51-5-35-10	Building Supplies	NASSCO INC	CLEANING SUPPLIES	65.11	79445
151-512-51-5-35-10	Building Supplies	NASSCO INC	LIQUID HAND SOAP	36.91	79565
Total For Dept 512-51				10,231.24	
Total For Fund 151 Libra				37,189.99	
Fund 152 Village Park & Pond Fund					
Dept 520-52					
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	152.47	79503
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	16.40	79503
152-520-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	17.23	79503
152-520-52-5-37-10	Operation Materials	TRUGREEN	2015 POND & FAIRY CHASM	824.50	79412
Total For Dept 520-52				1,010.60	
Dept 521-52					
152-521-52-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	28.49	79503
152-521-52-5-23-20	Turf Maintenance	TRUGREEN	2015 POND & FAIRY CHASM	2,967.23	79412

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 152 Village Park & Pond Fund					
Dept 521-52					
Total For Dept 521-52				2,995.72	
Total For Fund 152 Villa				4,006.32	
Fund 153 Recreation Program Fund					
Dept 000-12 TAXES					
153-000-12-2-00-10	Accounts Payable Year En	BMO HARRIS BANK N. A.	BOWLING FIELDTRIP, HOLID	381.97	79372
153-000-12-2-00-10	Accounts Payable Year En	BROWN DEER LANES	YSC BOWLING TRIP	75.00	79373
Total For Dept 000-12 TA				456.97	
Dept 000-67 PARKS & CULTURE/RECREATION					
153-000-67-4-30-25	Adult Instruction	PORTER, HELAINE	ZUMBA CLASS REFUND	31.00	79398
153-000-67-4-30-25	Adult Instruction	MARTIN, VANESSA	REFUND-FITNESS DANCE, CA	60.00	79479
153-000-67-4-30-30	Youth Instruction	MONCRIEFFE, JOANN	YOUTH SOCCER CLASS REFUN	90.00	79395
153-000-67-4-30-30	Youth Instruction	HAUSER, JENNIFER	REFUND-CARTOONING CLASS	20.00	79473
Total For Dept 000-67 PA				201.00	
Dept 543-53					
153-543-53-5-39-70	Program Supplies & Expen	BMO HARRIS BANK N. A.	BOWLING FIELDTRIP, HOLID	35.54	79372
Total For Dept 543-53				35.54	
Total For Fund 153 Recre				693.51	
Fund 154 4th of July Fund					
Dept 000-53					
154-000-53-5-20-40	Printing Services	CLEAR CUT PRINT SOLUTION	RETURN ENVELOPES	169.00	79467
Total For Dept 000-53				169.00	
Total For Fund 154 4th o				169.00	
Fund 155 Community Center Fund					
Dept 000-67 PARKS & CULTURE/RECREATION					
155-000-67-4-20-40	Facility Rental Fees	JOHNSON, GIZELLA	GATHERING HALL RESERVATI	158.40	79475
Total For Dept 000-67 PA				158.40	
Dept 546-53 Senior Center					
155-546-53-5-39-70	Program Supplies & Expen	PRO ONE JANITORIAL INC	COMMUNITY CENTER JANITOR	779.00	79399
155-546-53-5-39-70	Program Supplies & Expen	NASSCO INC	SENIOR CENTER & COMMUNIT	147.89	79445
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	60.07	79456
155-546-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	139.23	79456
155-546-53-5-39-70	Program Supplies & Expen	AT & T	SERVICE	63.56	79463
155-546-53-5-39-70	Program Supplies & Expen	CONFLUENCE GRAPHICS	SENIORS NEWSLETTER-FEB/M	89.70	79469
Total For Dept 546-53 Se				1,279.45	
Dept 547-53 Community Center					
155-547-53-5-39-70	Program Supplies & Expen	NASSCO INC	SENIOR CENTER & COMMUNIT	79.64	79445
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	32.35	79456
155-547-53-5-39-70	Program Supplies & Expen	WE ENERGIES	SERVICE	74.97	79456
Total For Dept 547-53 Co				186.96	
Total For Fund 155 Commu				1,624.81	
Fund 170 BD Business Park Street Light Fund					
Dept 000-34 STATE SHARED REVENUE					
170-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING CHARGE-B	396.51	79503
Total For Dept 000-34 ST				396.51	
Total For Fund 170 BD Bu				396.51	
Fund 171 Kildeer Court Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
171-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING CHARGE-B	105.05	79503
Total For Dept 000-34 ST				105.05	
Total For Fund 171 Kilde				105.05	
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 172 Opus North Street Lighting Fund					
Dept 000-34 STATE SHARED REVENUE					
172-000-34-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING CHARGE-B	205.89	79503
Total For Dept 000-34 ST				205.89	
Total For Fund 172 Opus				205.89	
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 CHARGE-B	1,362.24	79503
173-000-34-5-23-30	Street Lighting Maint Se	OUTDOOR LIGHTING CONSTRU	CLEAR POLE KNOCKDOWN	171.00	79489
Total For Dept 000-34 ST				1,533.24	
Total For Fund 173 Park				1,533.24	
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 CHARGE-B	330.60	79503
Total For Dept 000-34 ST				330.60	
Total For Fund 174 North				330.60	
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 CHARGE-B	133.66	79503
Total For Dept 000-34 ST				133.66	
Total For Fund 175 BD Co				133.66	
Fund 180 Strehlow Donation Fund					
Dept 000-51 DUE FROM OTHER FUNDS					
180-000-51-5-39-11	Donation Expense Library	ANDERSEN-KOPCZYK, DANA	PROGRAM SUPPLIES REIMBUR	72.71	79365
180-000-51-5-39-11	Donation Expense Library	MAD SCIENCE	SUMMER PROGRAM DEPOSIT	50.00	79478
Total For Dept 000-51 DU				122.71	
Total For Fund 180 Streh				122.71	
Fund 320 Capital Improvement Project Fund					
Dept 000-12 TAXES					
320-000-12-2-00-10	Accounts Payable-Year En	PAYNE & DOLAN INC	APPLICATION NO 2	530,359.82	79397
320-000-12-2-00-10	Accounts Payable-Year En	WE ENERGIES	POLE HOLD @ N 46TH ST &	1,282.86	79415
320-000-12-2-00-10	Accounts Payable-Year En	ZENITH TECH INC	PAY APPLICATION NO 2	51,702.75	79458
320-000-12-2-00-10	Accounts Payable-Year En	RUEKERT & MIELKE INC	GIS CONVERSIONS	450.00	79493
Total For Dept 000-12 TA				583,795.43	
Dept 000-71					
320-000-71-5-82-20	Building Imprvmts-Villag	BUILDING SERVICE INC	VILLAGE BOARD ROOM REMOD	12,712.95	79519
320-000-71-5-82-20	Building Imprvmts-Villag	BUILDING SERVICE INC	VILLAGE BOARD ROOM REMOD	573.75	79519
320-000-71-5-82-20	Building Imprvmts-Villag	BUILDING SERVICE INC	VILLAGE BOARD ROOM REMOD	11,994.09	79519
320-000-71-5-82-20	Building Imprvmts-Villag	CENTRAL ENGRAVING	BOARD ROOM REMODEL-DESK	104.00	79521
320-000-71-5-82-20	Building Imprvmts-Villag	FLAG CENTER	BOARD ROOM REMODEL-FLAGS	420.00	79533
320-000-71-5-82-20	Building Imprvmts-Villag	NEHER ELECTRIC SUPPLY CO	BOARD ROOM REMODEL	392.40	79566
320-000-71-5-82-20	Building Imprvmts-Villag	R2 COMMUNICATIONS LLC	BOARD ROOM REMODEL-AUDIO	8,420.00	79568
320-000-71-5-82-50	Village Hall - Computer	RUEKERT & MIELKE INC	GIS ENHANCEMENTS	37,256.25	79493
Total For Dept 000-71				71,873.44	
Dept 000-72					
320-000-72-5-81-20	Police Dept. Equipment	BAYCOM	NEW SQUAD COMPUTER	4,384.00	79464
320-000-72-5-81-20	Police Dept. Equipment	TASER INTERNATIONAL	NEW TASERS	10,463.95	79497
320-000-72-5-81-20	Police Dept. Equipment	MOTOROLA	NEW SQUAD RADIO	2,583.25	79562
320-000-72-5-81-20	Police Dept. Equipment	TASER INTERNATIONAL	TASER CARTRIDGE HOLDERS	683.75	79575
320-000-72-5-81-20	Police Dept. Equipment	TASER INTERNATIONAL	TASER DATE DOWNLOAD KIT	177.71	79575
Total For Dept 000-72				18,292.66	
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	AUTO BRAKE CLUTCH & GEAR	WINDOW	318.93	79366
320-000-73-5-81-30	Public Works Equipment	AUTO BRAKE CLUTCH & GEAR	2 LED FLASHERS	383.90	79366
320-000-73-5-81-30	Public Works Equipment	EWALD'S HARTFORD FORD	NEW FORD F250	21,702.00	79379

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 320 Capital Improvement Project Fund					
Dept 000-73 INTERGOVERNMENTAL CHARGES					
320-000-73-5-81-30	Public Works Equipment	EWALD'S HARTFORD FORD	NEW FORD F350	32,914.00	79379
320-000-73-5-81-30	Public Works Equipment	AIRGAS USA, LLC	WELDER MULTIMATIC,SPOOLM	5,640.00	79509
320-000-73-5-81-30	Public Works Equipment	AUTO BRAKE CLUTCH & GEAR	RACK, HARDWARE KIT	411.69	79514
320-000-73-5-81-30	Public Works Equipment	AUTO BRAKE CLUTCH & GEAR	LED HYBRID #1371	240.57	79514
320-000-73-5-81-30	Public Works Equipment	EGELHOFF LAWN MOWER SERV	3 SPLIT SHAFT TRIMMERS	2,207.52	79531
320-000-73-5-81-30	Public Works Equipment	LINE-X	8' LARGE BED BLACK	475.00	79552
320-000-73-5-82-30	Street Rehabilitation	THE DAILY REPORTER PUBLI	BID ADVERTISEMENT	276.17	79498
Total For Dept 000-73 IN				64,569.78	
Dept 000-76					
320-000-76-5-82-25	Park & Recreation Equip	THE DAILY REPORTER PUBLI	BID ADVERTISEMENT	421.37	79498
Total For Dept 000-76				421.37	
Dept 000-77					
320-000-77-5-82-60	Beautification Projects	BECHTEL LANDSCAPE SUPPLI	100 YDS WINTER BARK-MULC	1,550.00	79517
Total For Dept 000-77				1,550.00	
Total For Fund 320 Capit				740,502.68	
Fund 350 TIF #2					
Dept 000-67 PARKS & CULTURE/RECREATION					
350-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.	TID#4, TID#3, TID#3	3,410.00	79577
Total For Dept 000-67 PA				3,410.00	
Total For Fund 350 TIF #				3,410.00	
Fund 353 TIF #3					
Dept 000-67 PARKS & CULTURE/RECREATION					
353-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.	TID#4, TID#3, TID#3	150.00	79577
Total For Dept 000-67 PA				150.00	
Total For Fund 353 TIF #				150.00	
Fund 354 TIF #4					
Dept 000-12 TAXES					
354-000-12-2-00-10	Accounts Payable Year En	STARK ASPHALT DIV OF NOR	ORIGINAL VILLAGE RECONST	63,903.63	79408
Total For Dept 000-12 TA				63,903.63	
Dept 000-67 PARKS & CULTURE/RECREATION					
354-000-67-5-20-20	Professional Services	VON BRIESEN & ROPER S.C.	TID#4, TID#3, TID#3	3,050.00	79577
Total For Dept 000-67 PA				3,050.00	
Total For Fund 354 TIF #				66,953.63	
Fund 600 Water					
Dept 000-12 TAXES					
600-000-12-2-00-20	Accounts Payable-Other	SHORT ELLIOTT HENDRICKSO	MILW RATE CASE CONSULTAN	2,600.69	79404
600-000-12-2-00-20	Accounts Payable-Other	BADGER METER INC	SERVICE AGREEMENT	2,675.04	79424
Total For Dept 000-12 TA				5,275.73	
Dept 611-37 Source of Supply Expense					
600-611-37-5-22-50	Purchases of Water	MILWAUKEE WATER WORKS	JANUARY WHOLESALE WATER	57,663.59	79560
600-611-37-5-35-70	Maintenance-Supply Main	NORTH SHORE WATER COMISS	WATER SAMPLES REGULAR	300.00	79488
600-611-37-5-35-70	Maintenance-Supply Main	WISSOTA SAND & GRAVEL	3/8" CHIPS	241.67	79504
Total For Dept 611-37 So				58,205.26	
Dept 612-37 Pumping Expense					
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	371.85	79456
600-612-37-5-22-10	Power Purchased for Pump	WE ENERGIES	SERVICE	533.68	79456
600-612-37-5-30-90	Miscellaneous Expense	DICKSON COMPANY	CHART PAPER & PENS	163.00	79470
Total For Dept 612-37 Pu				1,068.53	
Dept 614-37 Trans & Distribution Expense					
600-614-37-5-30-90	Miscellaneous Expense	WE ENERGIES	SERVICE	510.27	79503
600-614-37-5-36-25	Digger's Hotline Expense	LINCOLN CONTRACTORS	STAKE FLAGS-BLUE	19.18	79551
Total For Dept 614-37 Tr				529.45	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 600 Water					
Dept 614-84 Admin & General Expense					
600-614-84-1-60-60	Meters	BADGER METER INC	3 1" METERS	503.72	79515
Total For Dept 614-84 Ad				503.72	
Dept 616-37 Customer Account Expense					
600-616-37-5-36-30	Customer Records/Collect	UNITED MAILING SERVICES	FOLD, INSERT, MAIL WATER	1,877.81	79502
Total For Dept 616-37 Cu				1,877.81	
Dept 620-37 Admin & General Expense					
600-620-37-5-20-20	Professional Services	ESCHE, DON	BOOKKEEPING SERVICES	775.00	79472
600-620-37-5-30-10	Office Supplies, Equip &	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	46.80	79413
600-620-37-5-30-10	Office Supplies, Equip &	AT & T	SERVICE	23.88	79463
600-620-37-5-30-90	Miscellaneous Expense	WALLENKAMP, HENRY S	MILEAGE REIMBURSEMENT	146.63	79578
600-620-37-5-36-75	Transportation Expense	BMO HARRIS BANK N. A.	FUEL	110.00	79372
Total For Dept 620-37 Ad				1,102.31	
Total For Fund 600 Water				68,562.81	
Fund 610 Storm Water					
Dept 000-36					
610-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	STREET LIGHTING CHARGE-B	23.28	79503
Total For Dept 000-36				23.28	
Total For Fund 610 Storm				23.28	
Fund 630 Sewer					
Dept 000-12 TAXES					
630-000-12-2-00-10	Accounts Payable-Year En	CITY OF GLENDALE	HALF OF PROCEEDS-CAMEL S	33,000.00	79524
630-000-12-2-00-10	Accounts Payable-Year En	CITY OF MEQUON	2014 MAINLINE COST TO OP	1,168.21	79525
Total For Dept 000-12 TA				34,168.21	
Dept 000-36					
630-000-36-5-20-20	Professional Services	BENTLEY SYSTEMS INC.	POWER INROADS SUBSCRIPT,	615.25	79370
630-000-36-5-20-20	Professional Services	R.A. SMITH NATIONAL	FLOW METERING/MONITORING	350.00	79567
630-000-36-5-20-20	Professional Services	R.A. SMITH NATIONAL	FLOW METERING/MONITORING	350.00	79567
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	135.72	79503
630-000-36-5-22-10	Natural Gas/Electric Ser	WE ENERGIES	SERVICE	281.76	79503
630-000-36-5-30-10	Office Supplies, Equip &	CLEAR CUT PRINT SOLUTION	BUSINESS CARDS-DANA	42.95	79526
630-000-36-5-37-10	Operations Material	USA BLUE BOOK	02 SENSOR, GREEN FLAGS,C	534.46	79576
630-000-36-5-37-10	Operations Material	USA BLUE BOOK	REGULATOR & TUBING ASSEM	226.79	79576
630-000-36-5-37-10	Operations Material	USA BLUE BOOK	LYNX RESCUER, WORKMAN TR	3,145.53	79576
630-000-36-5-37-10	Operations Material	USA BLUE BOOK	SEWER GAS DETECTOR	1,934.30	79576
630-000-36-5-37-20	MONITORING	VERIZON WIRELESS	VILLAGE, PD, DPW, H2O, H	100.61	79413
Total For Dept 000-36				7,717.37	
Total For Fund 630 Sewer				41,885.58	
Fund 800 Tax Agency					
Dept 000-13 TAXES					
800-000-13-2-00-00	Tax Refunds Payable	FREULER, JAMES & LEAH	2014 TAX REFUND	1,237.47	79362
800-000-13-2-00-00	Tax Refunds Payable	BLADE, PAMELA J	2014 TAX REFUND	114.67	79371
800-000-13-2-00-00	Tax Refunds Payable	CICIORA, JR, JOHN	2014 TAX REFUND	96.20	79376
800-000-13-2-00-00	Tax Refunds Payable	ETHEREDGE, STEVEN & PATR	2014 TAX REFUND	126.09	79378
800-000-13-2-00-00	Tax Refunds Payable	FORCHETTE, DAVE J & HOLL	2014 TAX REFUND	1,229.92	79380
800-000-13-2-00-00	Tax Refunds Payable	HER, LEE	2014 TAX OVERPAYMENT REF	3,801.28	79385
800-000-13-2-00-00	Tax Refunds Payable	SAEGER, PAUL	2014 TAX REFUND	123.44	79401
800-000-13-2-00-00	Tax Refunds Payable	SHAFTON, BARBARA	2014 TAX REFUND	104.05	79403
800-000-13-2-00-00	Tax Refunds Payable	SMITH, COREY & LAMONICA	2014 TAX REFUND	396.36	79405
800-000-13-2-00-00	Tax Refunds Payable	STAMPA, STEVEN C	2014 TAX REFUND	196.18	79407
800-000-13-2-00-00	Tax Refunds Payable	WAGNER, BART & AMY D	2014 TAX REFUND	95.44	79414
800-000-13-2-00-00	Tax Refunds Payable	WEITZER, MICHAEL J & COL	2014 TAX REFUND	141.06	79416
800-000-13-2-00-00	Tax Refunds Payable	WILSON, PATRICK	2014 TAX REFUND	109.67	79418
800-000-13-2-00-00	Tax Refunds Payable	YANG, CHOU & SANDY	2014 TAX REFUND	96.95	79421

02/25/2015 04:22 PM
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DB: Brown Deer

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 01/28/2015 - 02/24/2015
BOTH JOURNALIZED AND UNJOURNALIZED

Page: 12/13

PAID

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 800	Tax Agency				
Dept 000-13	TAXES				
800-000-13-2-00-00	Tax Refunds Payable	BAYVIEW LOAN SERVICING L	2014 TAX OVERPAYMENT REF	2,792.97	79425
800-000-13-2-00-00	Tax Refunds Payable	HENDERSON, MACK & ROSLYN	2014 TAX REFUND	509.36	79431
800-000-13-2-00-00	Tax Refunds Payable	KAUTZER, RYAN & KATHERIN	2014 TAX REFUND	112.11	79435
800-000-13-2-00-00	Tax Refunds Payable	MANNING, STEPHEN S & SAN	2014 TAX REFUND	151.56	79439
800-000-13-2-00-00	Tax Refunds Payable	MILLER, CAROL R	RECYCLING FEE REFUND	80.00	79442
800-000-13-2-00-00	Tax Refunds Payable	MOON, GREGORY & JENNIFER	2014 TAX REFUND	209.20	79444
800-000-13-2-00-00	Tax Refunds Payable	PARISH, CEDRIC	2014 TAX REFUND	126.16	79446
800-000-13-2-00-00	Tax Refunds Payable	STATEBRIDGE CO LLC	2014 TAX OVERPAYMENT REF	1,957.75	79496
800-000-13-2-00-00	Tax Refunds Payable	MULBERRY, MARIAN L	2014 TAX REFUND	416.74	79564
800-000-13-2-00-00	Tax Refunds Payable	ZANONI, PAUL C	2014 TAX OEVERPAYMENT RE	603.94	79582
		Total For Dept 000-13 TA		14,828.57	
		Total For Fund 800 Tax A		14,828.57	

INVOICE GL DISTRIBUTION REPORT FOR VILLAGE OF BROWN DEER
INVOICE DUE DATES 01/28/2015 - 02/24/2015
BOTH JOURNALIZED AND UNJOURNALIZED

PAID

GL Number GL Desc Vendor Invoice Description Amount Check #

Fund Totals:

Fund 010	General Fund	266,656.01
Fund 135	Recycling Fund	23,221.48
Fund 140	North Shore Hea	1,601.65
Fund 141	NSHD Grant Fund	1,155.00
Fund 151	Library Fund	37,189.99
Fund 152	Village Park &	4,006.32
Fund 153	Recreation Prog	693.51
Fund 154	4th of July Fun	169.00
Fund 155	Community Cente	1,624.81
Fund 170	BD Business Par	396.51
Fund 171	Kildeer Court S	105.05
Fund 172	Opus North Stre	205.89
Fund 173	Park Plaza Stre	1,533.24
Fund 174	North Arbon Dri	330.60
Fund 175	BD Corporate Pa	133.66
Fund 180	Strehlow Donati	122.71
Fund 320	Capital Improve	740,502.68
Fund 350	TIF #2	3,410.00
Fund 353	TIF #3	150.00
Fund 354	TIF #4	66,953.63
Fund 600	Water	68,562.81
Fund 610	Storm Water	23.28
Fund 630	Sewer	41,885.58
Fund 800	Tax Agency	14,828.57

1,275,461.98

01/28/2015 01:39 PM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 01/28/2015 - 01/28/2015

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Bank 1 General Checking Account

01/28/2015	1	79362	005088	FREULER, JAMES & LEAH	<u>1,237.47</u>
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1 TOTALS:

Total of 1 Checks:	1,237.47
Less 0 Void Checks:	<u>0.00</u>
Total of 1 Disbursements:	1,237.47

Sum
1/28/15

01/30/2015 01:09 PM
 User: gerthde
 DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
 CHECK DATE FROM 01/30/2015 - 01/30/2015

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
01/30/2015	1	79363	005528	ADVANCED DISPOSAL SERVICES	43,927.42
01/30/2015	1	79364	001071	ALSCO AMERICAN INDUSTRIAL DIVI	80.52
01/30/2015	1	79365	006369	ANDERSEN-KOPCZYK, DANA	72.71
01/30/2015	1	79366	001155	AUTO BRAKE CLUTCH & GEAR	702.83
01/30/2015	1	79367	001156	AUTO COLLISION SPECIALISTS	299.20
01/30/2015	1	79368	001185	BAKER & TAYLOR	3,228.85
01/30/2015	1	79369	005955	BAYCOM	273.00
01/30/2015	1	79370	004074	BENTLEY SYSTEMS INC.	615.25
01/30/2015	1	79371	008441	BLADE, PAMELA J	114.67
01/30/2015	1	79372	003425	BMO HARRIS BANK N. A.	2,949.76
01/30/2015	1	79373	001294	BROWN DEER LANES	75.00
01/30/2015	1	79374	001309	BUBRICKS COMPLETE OFFICE	229.42
01/30/2015	1	79375	008080	BURKHARDT HEATING & A/C	2,100.00
01/30/2015	1	79376	008430	CICIORA, JR, JOHN	96.20
01/30/2015	1	79377	001562	ENVIRONMENTAL INNOVATIONS INC	299.70
01/30/2015	1	79378	006901	ETHEREDGE, STEVEN & PATRICIA	126.09
01/30/2015	1	79379	001569	EWALD'S HARTFORD FORD	54,616.00
01/30/2015	1	79380	007151	FORCHETTE, DAVE J & HOLLY PHILLIPS	1,229.92
01/30/2015	1	79381	007846	GALE/CENGAGE LEARNING	1,700.00
01/30/2015	1	79382	008438	GERMANTOWN MUNICIPAL COURT	124.00
01/30/2015	1	79383	007701	GORMAN, SHELLEY	158.39
01/30/2015	1	79384	004613	GUENETTE, BRIAN	119.69
01/30/2015	1	79385	008433	HER, LEE	3,801.28
01/30/2015	1	79386	008436	HINTON, KELLEY	61.10
01/30/2015	1	79387	005737	ID NETWORKS	3,495.00
01/30/2015	1	79388	001758	ITU ABSORBTECH INC	170.49
01/30/2015	1	79389	008435	KUJAWA, MICHAEL A	300.00
01/30/2015	1	79390	001857	LARK UNIFORM OUTFITTERS	702.53
01/30/2015	1	79391	006455	LEMBERG ELECTRIC COMPANY INC	1,740.35
01/30/2015	1	79392	008352	MB WACKER ASSOCIATES	300.00
01/30/2015	1	79393	001937	MID MORAINNE MUNICIPAL COURT	222.80
01/30/2015	1	79394	001950	MILW CO FEDERATED LIBRARY SYS	269.57
01/30/2015	1	79395	008440	MONCRIEFFE, JOANN	90.00
01/30/2015	1	79396	002023	NASSCO INC	121.50
01/30/2015	1	79397	002110	PAYNE & DOLAN INC	530,359.82
01/30/2015	1	79398	008439	PORTER, HELAINE	31.00
01/30/2015	1	79399	008073	PRO ONE JANITORIAL INC	779.00
01/30/2015	1	79400	008434	RILEY, MARY	150.00
01/30/2015	1	79401	007615	SAEGER, PAUL	123.44
01/30/2015	1	79402	003454	SCRUB BROWN DEER LLC	19.99
01/30/2015	1	79403	008431	SHAFTON, BARBARA	104.05
01/30/2015	1	79404	006372	SHORT ELLIOTT HENDRICKSON INC	2,600.69
01/30/2015	1	79405	008012	SMITH, COREY & LAMONICA	396.36
01/30/2015	1	79406	008437	SOTO, MIYA	11.00
01/30/2015	1	79407	006500	STAMPA, STEVEN C	196.18
01/30/2015	1	79408	002325	STARK ASPHALT DIV OF NORTHEAST	63,903.03
01/30/2015	1	79409	007920	SYNCE/AMAZON	1,252.66
01/30/2015	1	79410	008096	THE JANITORS LLC	1,365.00
01/30/2015	1	79411	003068	TRI COUNTY WATERWORKS ASSOC	20.00
01/30/2015	1	79412	006887	TRUGREEN	3,791.73
01/30/2015	1	79413	002482	VERIZON WIRELESS	1,422.25
01/30/2015	1	79414	003893	WAGNER, BART & AMY D	95.44
01/30/2015	1	79415	005613	WE ENERGIES	1,282.86
01/30/2015	1	79416	005054	WEITZER, MICHAEL J & COLLEEN	141.06
01/30/2015	1	79417	002560	WI DEPT OF JUSTICE-TIME	486.00
01/30/2015	1	79418	006873	WILSON, PATRICK	109.87
01/30/2015	1	79419	004600	WM. A. ZACHOW & SONS INC	555.00
01/30/2015	1	79420	002637	XEROX CORPORATION	416.10
01/30/2015	1	79421	008432	YANG, CHOU & SANDY	96.95

1 TOTALS:

Total of 59 Checks:	734,123.12
Less 0 Void Checks:	0.00
Total of 59 Disbursements:	<u>734,123.12</u>

Sum
 1/30/15

02/05/2015 02:16 PM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 02/05/2015 - 02/05/2015

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
02/05/2015	1	79422	004568	FUCHS & BOYLE SC	<u>9,552.00</u>
1 TOTALS:					
Total of 1 Checks:					9,552.00
Less 0 Void Checks:					<u>0.00</u>
Total of 1 Disbursements:					9,552.00

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2/16/15

User: gerthde

CHECK DATE FROM 02/06/2015 - 02/06/2015

DB: Brown Deer

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
02/06/2015	1	79423	001041	ALLIANCE ENTERTAINMENT	318.04
02/06/2015	1	79424	002733	BADGER METER INC	2,675.04
02/06/2015	1	79425	008446	BAYVIEW LOAN SERVICING LLC	2,792.97
02/06/2015	1	79426	002882	BROWN DEER PARK & RECREATION	85.00
02/06/2015	1	79427	007922	BROWN DEER SENIOR CITIZENS CLUB	25.00
02/06/2015	1	79428	001309	BUBRICKS COMPLETE OFFICE	88.17
02/06/2015	1	79429	003122	CLEAR CUT PRINT SOLUTIONS	329.87
02/06/2015	1	79430	007860	CONFLUENCE GRAPHICS	73.00
02/06/2015	1	79431	007203	HENDERSON, MACK & ROSLYN	509.36
02/06/2015	1	79432	006991	HOOR GLASS & TRIM SERVICE	100.00
02/06/2015	1	79433	002680	INGRAM LIBRARY SERVICES	5.19
02/06/2015	1	79434	001758	ITU ABSORBTECH INC	160.59
02/06/2015	1	79435	008442	KAUTZER, RYAN & KATHERINE	112.11
02/06/2015	1	79436	001818	KENDA-LUBETSKI, JILL	34.06
02/06/2015	1	79437	007381	KETTLE MORAINES YMCA	30.00
02/06/2015	1	79438	007986	KINZEL, JAMIE	173.19
02/06/2015	1	79439	007696	MANNING, STEPHEN S & SANDRA	151.56
02/06/2015	1	79440	001936	METRO MUNICIPAL CLERKS ASSOC	30.00
02/06/2015	1	79441	001937	MID MORAINES MUNICIPAL COURT	409.80
02/06/2015	1	79442	007908	MILLER, CAROL R	80.00
02/06/2015	1	79443	001982	MILWAUKEE PC INC	255.00
02/06/2015	1	79444	005099	MOON, GREGORY & JENNIFER	209.20
02/06/2015	1	79445	002023	NASSCO INC	462.01
02/06/2015	1	79446	006869	PARISH, CEDRIC	126.16
02/06/2015	1	79447	007328	PLATT, KATHLEEN	108.85
02/06/2015	1	79448	008073	PRO ONE JANITORIAL INC	2,345.00
02/06/2015	1	79449	007921	SAPOZHNIKOV, KARA	48.48
02/06/2015	1	79450	002340	STREICHER'S - LB #7873	277.95
02/06/2015	1	79451	004356	TIME WARNER CABLE	799.40
02/06/2015	1	79452	006946	TITAN PUBLIC SAFETY SOLUTIONS	4,711.00
02/06/2015	1	79453	003491	U.S. HEALTHWORKS MED GROUP OF WI	53.00
02/06/2015	1	79454	008443	UW-GREEN BAY OUTREACH	25.00
02/06/2015	1	79455	007545	WAUKESHA COUNTY PARKS & LAND USE	900.00
02/06/2015	1	79456	007745	WE ENERGIES	3,497.74
02/06/2015	1	79457	005453	WMCA	65.00
02/06/2015	1	79458	008427	ZENITH TECH INC	51,702.75

1 TOTALS:

Total of 36 Checks:

73,769.49

Less 0 Void Checks:

0.00

Total of 36 Disbursements:

73,769.49

Sum
2/16/15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
02/13/2015	1	79459	007842	A T & T	39.61
02/13/2015	1	79460	001100	AMERICAN PLANNING ASSOCIATION	425.00
02/13/2015	1	79461	006369	ANDERSEN-KOPCZYK, DANA	57.69
02/13/2015	1	79462	008032	ASSOCIATED APPRAISAL CONSULTANTS	12,023.68
02/13/2015	1	79463	001150	AT & T	456.62
02/13/2015	1	79464	005955	BAYCOM	4,384.00
02/13/2015	1	79465	001209	BAYSIDE, VILLAGE OF	51,854.43
02/13/2015	1	79466	006148	CENTRAL OFFICE SYSTEMS	147.84
02/13/2015	1	79467	003122	CLEAR CUT PRINT SOLUTIONS	718.67
02/13/2015	1	79468	001403	CLOSED CIRCUIT INNOVATIONS	435.00
02/13/2015	1	79469	007860	CONFLUENCE GRAPHICS	89.70
02/13/2015	1	79470	001499	DICKSON COMPANY	163.00
02/13/2015	1	79471	003396	EHLERS INVESTMENT PARTNERS	1,136.64
02/13/2015	1	79472	002735	ESCHE, DON	775.00
02/13/2015	1	79473	008455	HAUSER, JENNIFER	20.00
02/13/2015	1	79474	008451	HOBBS-JOHNSON, JORDAN	11.00
02/13/2015	1	79475	008448	JOHNSON, GIZELLA	158.40
02/13/2015	1	79476	008041	KRAEMER, DEVON	100.31
02/13/2015	1	79477	007495	LEXUS NORTH SHORE	507.02
02/13/2015	1	79478	008452	MAD SCIENCE	50.00
02/13/2015	1	79479	008449	MARTIN, VANESSA	60.00
02/13/2015	1	79480	001937	MID MORAINNE MUNICIPAL COURT	124.00
02/13/2015	1	79481	006972	MILW AREA TECHNICAL COLLEGE	143.83
02/13/2015	1	79482	004614	MILW COUNTY CLERK OF COURTS	300.00
02/13/2015	1	79483	007933	MILWAUKEE CO HOUSE OF CORRECTIONS	403.60
02/13/2015	1	79484	007919	MILWAUKEE CO OFFICE OF THE SHERIFF	575.20
02/13/2015	1	79485	004592	MORGAN, JOSHUA	143.96
02/13/2015	1	79486	002023	NASSCO INC	232.40
02/13/2015	1	79487	002040	NEHER ELECTRIC SUPPLY CO	58.44
02/13/2015	1	79488	003052	NORTH SHORE WATER COMISSION	300.00
02/13/2015	1	79489	002091	OUTDOOR LIGHTING CONSTRUCTION	171.00
02/13/2015	1	79490	008447	PIRANHA PAPER SHREDDING, LLC	282.00
02/13/2015	1	79491	003154	PITNEY BOWES INC	546.00
02/13/2015	1	79492	008453	ROBERTS WOODWORKING LLC	760.00
02/13/2015	1	79493	004858	RUEKERT & MIELKE INC	37,706.25
02/13/2015	1	79494	006863	SIMERLY, BRAD	198.82
02/13/2015	1	79495	004119	SIMPLEX GRINNEL	1,190.29
02/13/2015	1	79496	008450	STATEBRIDGE CO LLC	1,957.75
02/13/2015	1	79497	003457	TASER INTERNATIONAL	10,862.41
02/13/2015	1	79498	006349	THE DAILY REPORTER PUBLISHING	697.54
02/13/2015	1	79499	008096	THE JANITORS LLC	1,365.00
02/13/2015	1	79500	002893	THE UPS STORE	28.10
02/13/2015	1	79501	002418	TRANS UNION CORPORATION	8.50
02/13/2015	1	79502	002842	UNITED MAILING SERVICES	1,877.81
02/13/2015	1	79503	007745	WE ENERGIES	18,082.72
02/13/2015	1	79504	008454	WISSOTA SAND & GRAVEL	241.67
02/13/2015	1	79505	004600	WM. A. ZACHOW & SONS INC	105.00
02/13/2015	1	79506	007382	YMCA OF METRO MILWAUKEE	30.00

1 TOTALS:

Total of 48 Checks:	152,005.90
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	152,005.90

Sum
 2/20/15

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
02/20/2015	1	79507	001025	ACCURATE RECHARGE & FIRE	193.19 ✓
02/20/2015	1	79508	005528	ADVANCED DISPOSAL SERVICES	43,820.59 ✓
02/20/2015	1	79509	008459	AIRGAS USA, LLC	5,640.00 ✓
02/20/2015	1	79510	008456	ALAMINA, MARCUS W	35.00 ✓
02/20/2015	1	79511	001071	ALSCO AMERICAN INDUSTRIAL DIVI	40.26 ✓
02/20/2015	1	79512	003096	ANSHUS, PATTY	200.00 ✓
02/20/2015	1	79513	008101	APPLEBEE'S	300.00 ✓
02/20/2015	1	79514	001155	AUTO BRAKE CLUTCH & GEAR	323.83 ✓
02/20/2015	1	79515	002733	BADGER METER INC	503.72 ✓
02/20/2015	1	79516	001185	BAKER & TAYLOR	705.94 ✓
02/20/2015	1	79517	008460	BECHTEL LANDSCAPE SUPPLIES LLC	1,550.00 ✓
02/20/2015	1	79518	006415	BUELOW VETTER BUIKEMA	1,672.00 ✓
02/20/2015	1	79519	001310	BUILDING SERVICE INC	25,280.79 ✓
02/20/2015	1	79520	001350	CDW GOVERNMENT	1,388.00 ✓
02/20/2015	1	79521	001362	CENTRAL ENGRAVING	104.00 ✓
02/20/2015	1	79522	007756	CENTURY LINK	3.12 ✓
02/20/2015	1	79523	008461	CIRUS CONTROLS	100.51 ✓
02/20/2015	1	79524	004347	CITY OF GLENDALE	33,000.00 ✓
02/20/2015	1	79525	001387	CITY OF MEQUON	1,168.21 ✓
02/20/2015	1	79526	003122	CLEAR CUT PRINT SOLUTIONS	180.90 ✓
02/20/2015	1	79527	007934	CLIFTONLARSONALLEN LLP	6,500.00 ✓
02/20/2015	1	79528	008293	COMPASS MINERALS AMERICA	48,868.08 ✓
02/20/2015	1	79529	008457	COMPLETE OFFICE	184.55 ✓
02/20/2015	1	79530	003078	CONTREE SPRAYER & EQUIPMENT CO	161.59 ✓
02/20/2015	1	79531	001544	EGELHOFF LAWN MOWER SERVICE	2,207.52 ✓
02/20/2015	1	79532	004612	FASTENAL	2.76 ✓
02/20/2015	1	79533	006459	FLAG CENTER	420.00 ✓
02/20/2015	1	79534	007711	FOX SERVICES, LLC	1,425.60 ✓
02/20/2015	1	79535	001606	FOX WELDING SUPPLY INC	55.34 ✓
02/20/2015	1	79536	004563	GENERAL COMMUNICATIONS INC	50.00 ✓
02/20/2015	1	79537	002496	GRAINGER	55.27 ✓
02/20/2015	1	79538	008294	HAPPY LAWNS INC	311.60 ✓
02/20/2015	1	79539	005672	HARTFORD POLICE DEPARTMENT	70.00 ✓
02/20/2015	1	79540	007095	HERBST OIL INC	5,179.41 ✓
02/20/2015	1	79541	001777	IBD LLC	111.95 ✓
02/20/2015	1	79542	002680	INGRAM LIBRARY SERVICES	267.05 ✓
02/20/2015	1	79543	001758	ITU ABSORBTECH INC	170.49 ✓
02/20/2015	1	79544	005612	J & H HEATING INC	285.00 ✓
02/20/2015	1	79545	004774	JOURNAL SENTINEL	358.23 ✓
02/20/2015	1	79546	007736	KONICA MINOLTA PREMIER	267.43 ✓
02/20/2015	1	79547	008041	KRAEMER, DEVON	4.00 ✓
02/20/2015	1	79548	001851	LAKESIDE INT'L TRUCKS INC	512.37 ✓
02/20/2015	1	79549	001857	LARK UNIFORM OUTFITTERS	101.90 ✓
02/20/2015	1	79550	001867	LAWSON PRODUCTS INC	370.85 ✓
02/20/2015	1	79551	001881	LINCOLN CONTRACTORS	162.52 ✓
02/20/2015	1	79552	004321	LINE-X	475.00 ✓
02/20/2015	1	79553	001925	MENARDS - MILWAUKEE	302.17 ✓
02/20/2015	1	79554	001937	MID MORAIN MUNICIPAL COURT	745.80 ✓
02/20/2015	1	79555	005296	MID-AMERICAN RESEARCH CHEMICAL	149.72 ✓
02/20/2015	1	79556	006260	MIDWEST METAL WAREHOUSE LLC	91.56 ✓
02/20/2015	1	79557	001950	MILW CO FEDERATED LIBRARY SYS	16,837.50 ✓
02/20/2015	1	79558	003769	MILW CO TREASURER	1,547.13 ✓
02/20/2015	1	79559	001967	MILWAUKEE CO TREASURER	2,977.60 ✓
02/20/2015	1	79560	005127	MILWAUKEE WATER WORKS	57,663.59 ✓
02/20/2015	1	79561	002001	MONROE TRUCK EQUIPMENT	659.74 ✓
02/20/2015	1	79562	005505	MOTOROLA	2,583.25 ✓
02/20/2015	1	79563	002013	MTAW	100.00 ✓
02/20/2015	1	79564	004420	MULBERRY, MARIAN L	416.74 ✓
02/20/2015	1	79565	002023	NASSCO INC	36.91 ✓
02/20/2015	1	79566	002040	NEHER ELECTRIC SUPPLY CO	392.40 ✓
02/20/2015	1	79567	007818	R.A. SMITH NATIONAL	700.00 ✓
02/20/2015	1	79568	007143	R2 COMMUNICATIONS LLC	8,420.00 ✓
02/20/2015	1	79569	003060	RICOH USA INC	822.24 ✓
02/20/2015	1	79570	003454	SCRUB BROWN DEER LLC	21.00 ✓
02/20/2015	1	79571	005059	SNAP-ON TOOLS	229.99 ✓
02/20/2015	1	79572	002743	STATE OF WISCONSIN	7,584.10 ✓
02/20/2015	1	79573	002340	STREICHER'S - LB #7873	940.00 ✓
02/20/2015	1	79574	002963	TAPCO	1,604.01 ✓
02/20/2015	1	79575	003457	TASER INTERNATIONAL	861.46 ✓
02/20/2015	1	79576	002453	USA BLUE BOOK	5,841.08 ✓
02/20/2015	1	79577	008290	VON BRIESEN & ROPER S.C.	6,610.00 ✓
02/20/2015	1	79578	002499	WALLENKAMP, HENRY S	146.63 ✓
02/20/2015	1	79579	008076	WAUKESHA LIME AND STONE	299.20 ✓
02/20/2015	1	79580	002528	WEST ALLIS POLICE DEPART	149.00 ✓
02/20/2015	1	79581	002637	XEROX CORPORATION	363.67 ✓
02/20/2015	1	79582	007695	ZANONI, PAUL C	603.94 ✓

1 TOTALS:

SWR
 2/20/15

02/20/2015 10:31 AM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 02/20/2015 - 02/20/2015

Page: 2/2

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Total of 76 Checks:					304,489.00
Less 0 Void Checks:					0.00
Total of 76 Disbursements:					<u>304,489.00</u>

02/24/2015 02:12 PM
User: gerthde
DB: Brown Deer

CHECK REGISTER FOR VILLAGE OF BROWN DEER
CHECK DATE FROM 02/24/2015 - 02/24/2015

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank 1 General Checking Account					
02/24/2015	1	79583	003063	WI EMERGENCY MANAGEMENT	205.00
02/24/2015	1	79584	008458	WILLIAMS, MADONNA	100.00
1 TOTALS:					
Total of 2 Checks:					305.00
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					305.00

Sum
2/24/15